



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Clarebrook Superannuation Fund	Period Ended:	30 June 2020
Client Code:	SMAR03	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	17/05/2021

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15		✓	✓
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17		✓	✓
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		✓
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	02/03/2021
Reviewed By:	Stuart Arthur	Date:	03/03/2021

REVIEWED

By Stuart Arthur at 3:44 pm, Mar 12, 2021

Financial statements and reports for the year ended
30 June 2020

Clarebrook Superannuation Fund

Prepared for: Justin James Smart and Darlene Smart

Clarebrook Superannuation Fund

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Detailed Statement of Financial Position

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Clarebrook Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2	1,179,162.38	932,157.29
Mortgage Loans (Australian)	3	0.00	25,000.00
Shares in Unlisted Private Companies (Australian)	4	25,000.00	0.00
Total Investments		<u>1,204,162.38</u>	<u>957,157.29</u>
Other Assets			
Sundry Debtors		2,737.75	0.00
Westpac DIY Super Working A/C - 543926		4,214.41	224.99
Distributions Receivable		377,723.68	148,415.59
Westpac DIY Super Working A/C - 550763		88,524.86	5,918.42
Colonial First State - FirstRate Wsale Saver Acc		3,099.98	8,102.70
Total Other Assets		<u>476,300.68</u>	<u>162,661.70</u>
Total Assets		<u>1,680,463.06</u>	<u>1,119,818.99</u>
Less:			
Liabilities			
Income Tax Payable		42,292.95	18,771.82
PAYG Payable		2,036.00	8,221.00
Sundry Creditors		21,149.94	71,320.01
Deferred Tax Liability		80,874.92	50,389.55
Total Liabilities		<u>146,353.81</u>	<u>148,702.38</u>
Net assets available to pay benefits		<u>1,534,109.25</u>	<u>971,116.61</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Smart, Justin James - Accumulation		1,286,849.31	819,392.87
Smart, Darlene - Accumulation		247,259.94	151,723.74
Total Liability for accrued benefits allocated to members' accounts		<u>1,534,109.25</u>	<u>971,116.61</u>

Clarebrook Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2		
CFS FC WS AMP Cap Glob Prop Sec		13,925.71	15,715.54
CFS FC WS CFS WS Indx Aust Sh		39,274.84	41,382.93
CFS FC WS CFS WS Indx GI Sh Hgd		47,937.32	53,701.97
CFS FC WS CFS WS Indx Gbl Sh		23,097.47	21,437.98
CFS FC WS CFS WS Indx Prop Sec		13,023.33	16,092.02
CFS FC WS FC WS Aust Smll Cos		17,354.31	16,805.06
CFS FC WS FC WS Emerg Mrkts		22,602.01	21,010.04
CFS FC WS Invest Mut WS Aust Sh		23,489.36	25,949.01
CFS FC WS Platinum WS International		32,565.93	33,258.60
GLIB PIMCO Ws Gbl Bond		3,563.85	31,974.21
Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)		15,667.09	5,197.44
Trilogy Group Holdings Trust		878,641.89	605,439.55
Trilogy Monthly Income Trust		48,019.27	44,192.94
Mortgage Loans (Australian)	3		
Loan to MP 25 Pty Ltd		0.00	25,000.00
Shares in Unlisted Private Companies (Australian)	4		
Get Fresh Group Pty Ltd		25,000.00	0.00
Total Investments		<u>1,204,162.38</u>	<u>957,157.29</u>
Other Assets			
Bank Accounts			
Colonial First State - FirstRate Wsale Saver Acc		3,099.98	8,102.70
Westpac DIY Super Working A/C - 543926		4,214.41	224.99
Westpac DIY Super Working A/C - 550763		88,524.86	5,918.42
Distributions Receivable			
Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)		38.89	20.51
Trilogy Group Holdings Trust		377,427.46	148,123.24
Trilogy Monthly Income Trust		257.33	271.84
Sundry Debtors		2,737.75	0.00
Total Other Assets		<u>476,300.68</u>	<u>162,661.70</u>
Total Assets		<u>1,680,463.06</u>	<u>1,119,818.99</u>
Less:			
Liabilities			

Clarebrook Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Liabilities			
Income Tax Payable		42,292.95	18,771.82
PAYG Payable		2,036.00	8,221.00
Sundry Creditors		21,149.94	71,320.01
Deferred Tax Liability		80,874.92	50,389.55
Total Liabilities		<u>146,353.81</u>	<u>148,702.38</u>
Net assets available to pay benefits		<u>1,534,109.25</u>	<u>971,116.61</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
Smart, Justin James - Accumulation		1,286,849.31	819,392.87
Smart, Darlene - Accumulation		247,259.94	151,723.74
Total Liability for accrued benefits allocated to members' accounts		<u>1,534,109.25</u>	<u>971,116.61</u>

Clarebrook Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions		324,177.85	171,715.78
Interest Received		56.95	539.39
Investment Gains			
Changes in Market Values	8	294,717.06	503,737.11
Contribution Income			
Employer Contributions		31,773.92	26,725.05
Personal Concessional		3,500.00	3,400.00
Total Income		<u>654,225.78</u>	<u>706,117.33</u>
Expenses			
Accountancy Fees		2,145.00	1,320.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		385.00	330.00
Bank Charges		0.00	5.00
Investment Expenses		2,813.42	2,220.46
		<u>5,602.42</u>	<u>4,393.46</u>
Member Payments			
Life Insurance Premiums		4,708.95	3,803.96
Benefits Paid/Transfers Out		0.00	86.28
Total Expenses		<u>10,311.37</u>	<u>8,283.70</u>
Benefits accrued as a result of operations before income tax		<u>643,914.41</u>	<u>697,833.63</u>
Income Tax Expense	9	80,921.77	77,382.37
Benefits accrued as a result of operations		<u>562,992.64</u>	<u>620,451.26</u>

Clarebrook Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
CFS FC WS AMP Cap Glob Prop Sec	292.54	388.46
CFS FC WS CFS WS Indx Aust Sh	1,729.57	3,633.98
CFS FC WS CFS WS Indx GI Sh Hgd	1,019.46	9,586.66
CFS FC WS CFS WS Indx Gbl Sh	3,080.70	870.12
CFS FC WS CFS WS Indx Prop Sec	475.48	477.87
CFS FC WS FC WS Aust Sml Cos	1,626.63	340.47
CFS FC WS FC WS Emerg Mrkts	2,965.42	1,141.70
CFS FC WS Invest Mut WS Aust Sh	874.42	2,211.94
CFS FC WS Platinum WS International	1,201.43	2,565.53
GLIB PIMCO Ws Gbl Bond	9.86	0.00
Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)	455.19	213.06
Trilogy Group Holdings Trust	306,108.00	147,706.72
Trilogy Monthly Income Trust	4,339.15	2,579.27
	324,177.85	171,715.78
Interest Received		
Colonial First State - FirstRate Wsale Saver Acc	46.70	346.33
Westpac DIY Super Working A/C - 543926	3.81	142.39
Westpac DIY Super Working A/C - 550763	6.44	50.67
	56.95	539.39
Contribution Income		
Employer Contributions - Concessional		
Darlene Smart	11,342.93	8,247.01
Justin James Smart	20,430.99	18,478.04
	31,773.92	26,725.05
Personal Contributions - Concessional		
Darlene Smart	3,000.00	0.00
Justin James Smart	500.00	3,400.00
	3,500.00	3,400.00
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
CFS FC WS CFS WS Indx GI Sh Hgd	(2,138.77)	0.00
CFS FC WS CFS WS Indx Prop Sec	0.00	1.55
GLIB PIMCO Ws Gbl Bond	(5,612.50)	0.00
	(7,751.27)	1.55
Unrealised Movements in Market Value		
Managed Investments (Australian)		
CFS FC WS AMP Cap Glob Prop Sec	(2,321.87)	869.31
CFS FC WS CFS WS Indx Aust Sh	(3,223.22)	297.30
CFS FC WS CFS WS Indx GI Sh Hgd	3,001.34	(8,043.12)
CFS FC WS CFS WS Indx Gbl Sh	(1,564.18)	799.92
CFS FC WS CFS WS Indx Prop Sec	(3,637.77)	1,820.14
CFS FC WS FC WS Aust Sml Cos	(1,315.29)	130.81
CFS FC WS FC WS Emerg Mrkts	(1,352.43)	(363.34)
CFS FC WS Invest Mut WS Aust Sh	(3,121.79)	(581.63)
CFS FC WS Platinum WS International	(2,174.54)	(2,484.00)
GLIB PIMCO Ws Gbl Bond	(1,343.72)	1,640.52

Clarebrook Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Trilogy Group Holdings Trust	344,521.80	509,649.65
	<u>327,468.33</u>	<u>503,735.56</u>
Mortgage Loans (Australian)		
Loan to MP 25 Pty Ltd	(25,000.00)	0.00
	<u>(25,000.00)</u>	<u>0.00</u>
Changes in Market Values	<u>294,717.06</u>	<u>503,737.11</u>
Total Income	<u>654,225.78</u>	<u>706,117.33</u>
Expenses		
Accountancy Fees	2,145.00	1,320.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	385.00	330.00
Bank Charges	0.00	5.00
	<u>2,789.00</u>	<u>2,173.00</u>
Investment Expenses		
Investment Expenses	2,813.42	2,220.46
	<u>2,813.42</u>	<u>2,220.46</u>
Member Payments		
Benefits Paid/Transfers Out		
Smart, Darlene - Accumulation (Accumulation)	0.00	86.28
	<u>0.00</u>	<u>86.28</u>
Life Insurance Premiums		
Smart, Darlene - Accumulation (Accumulation)	2,589.83	1,735.13
Smart, Justin James - Accumulation (Accumulation)	2,119.12	2,068.83
	<u>4,708.95</u>	<u>3,803.96</u>
Total Expenses	<u>10,311.37</u>	<u>8,283.70</u>
Benefits accrued as a result of operations before income tax	<u>643,914.41</u>	<u>697,833.63</u>
Income Tax Expense		
Income Tax Expense	80,922.32	77,382.37
Prior Years Under/Over Provision for Income Tax	(0.55)	0.00
Total Income Tax	<u>80,921.77</u>	<u>77,382.37</u>
Benefits accrued as a result of operations	<u>562,992.64</u>	<u>620,451.26</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

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

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

Notes to the Financial Statements

For the year ended 30 June 2020

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

Note 2: Managed Investments (Australian)

	2020	2019
	\$	\$
GLIB PIMCO Ws Gbl Bond	3,563.85	31,974.21
CFS FC WS Invest Mut WS Aust Sh	23,489.36	25,949.01
CFS FC WS FC WS Aust Smll Cos	17,354.31	16,805.06
CFS FC WS Platinum WS International	32,565.93	33,258.60
CFS FC WS CFS WS Indx Aust Sh	39,274.84	41,382.93
CFS FC WS CFS WS Indx Gbl Sh	23,097.47	21,437.98
CFS FC WS CFS WS Indx Prop Sec	13,023.33	16,092.02
CFS FC WS CFS WS Indx Gl Sh Hgd	47,937.32	53,701.97
CFS FC WS FC WS Emerg Mrkts	22,602.01	21,010.04
CFS FC WS AMP Cap Glob Prop Sec	13,925.71	15,715.54
Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)	15,667.09	5,197.44
Trilogy Group Holdings Trust	878,641.89	605,439.55
Trilogy Monthly Income Trust	48,019.27	44,192.94
	1,179,162.38	932,157.29

Note 3: Mortgage Loans (Australian)

	2020	2019
	\$	\$
Loan to MP 25 Pty Ltd	0.00	25,000.00
	0.00	25,000.00

Note 4: Shares in Unlisted Private Companies (Australian)

	2020	2019
	\$	\$
Get Fresh Group Pty Ltd	25,000.00	0.00
	25,000.00	0.00

Note 5: Liability for Accrued Benefits

Clarebrook Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	971,116.61	350,665.35
Benefits accrued as a result of operations	562,992.64	620,451.26
Current year member movements	0.00	0.00
	1,534,109.25	971,116.61

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	1,534,109.25	971,116.61

Note 7: Guaranteed Benefits

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

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Managed Investments (Australian)		
CFS FC WS AMP Cap Glob Prop Sec	(2,321.87)	869.31
CFS FC WS CFS WS Indx Aust Sh	(3,223.22)	297.30
CFS FC WS CFS WS Indx Gl Sh Hgd	3,001.34	(8,043.12)
CFS FC WS CFS WS Indx Gbl Sh	(1,564.18)	799.92
CFS FC WS CFS WS Indx Prop Sec	(3,637.77)	1,820.14
CFS FC WS FC WS Aust Sml Cos	(1,315.29)	130.81
CFS FC WS FC WS Emerg Mrkts	(1,352.43)	(363.34)
CFS FC WS Invest Mut WS Aust Sh	(3,121.79)	(581.63)
CFS FC WS Platinum WS International	(2,174.54)	(2,484.00)
GLIB PIMCO Ws Gbl Bond	(1,343.72)	1,640.52
Trilogy Group Holdings Trust	344,521.80	509,649.65
	327,468.33	503,735.56

Mortgage Loans (Australian)

Clarebrook Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Loan to MP 25 Pty Ltd	(25,000.00)	0.00
	(25,000.00)	0.00
Total Unrealised Movement	302,468.33	503,735.56
Realised Movements in Market Value		
	2020	2019
	\$	\$
Managed Investments (Australian)		
CFS FC WS CFS WS Indx Gl Sh Hgd	(2,138.77)	0.00
CFS FC WS CFS WS Indx Prop Sec	0.00	1.55
GLIB PIMCO Ws Gbl Bond	(5,612.50)	0.00
	(7,751.27)	1.55
Total Realised Movement	(7,751.27)	1.55
Changes in Market Values	294,717.06	503,737.11
Note 9: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	50,436.95	26,992.82
Deferred Tax Liability/Asset	30,485.37	50,389.55
Prior Year Over/Under Provision for Income Tax	(0.55)	0.00
Income Tax Expense	80,921.77	77,382.37

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	96,587.16	104,675.04
Less:		
Tax effect of:		
Increase in MV of Investments	45,370.25	75,560.33
Realised Accounting Capital Gains	(2,004.57)	0.23
Accounting Trust Distributions	48,626.68	25,757.37
Add:		
Tax effect of:		

Clarebrook Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Benefit Payments	0.00	12.94
Franking Credits	135.85	161.80
Foreign Credits	60.99	69.37
Net Capital Gains	535.20	1,608.30
TFN Credits	0.00	0.60
Taxable Trust Distributions	46,977.26	23,013.85
Distributed Foreign Income	287.20	313.94
Rounding	(842.05)	0.04
Income Tax on Taxable Income or Loss	51,749.25	28,537.95
Less credits:		
Franking Credits	905.68	1,078.65
Foreign Credits	406.62	462.48
TFN Credits	0.00	4.00
Current Tax or Refund	<hr/> 50,436.95 <hr/>	<hr/> 26,992.82 <hr/>

Clarebrook Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	643,914.41
Less	
Increase in MV of investments	302,468.33
Realised Accounting Capital Gains	(13,363.77)
Accounting Trust Distributions	324,177.85
	<u>613,282.41</u>
Add	
Franking Credits	905.68
Foreign Credits	406.62
Net Capital Gains	3,568.00
Taxable Trust Distributions	313,181.74
Distributed Foreign income	1,914.68
	<u>319,976.72</u>
SMSF Annual Return Rounding	(5,613.72)
	<u>344,995.00</u>
Taxable Income or Loss	344,995.00
Income Tax on Taxable Income or Loss	51,749.25
Less	
Franking Credits	905.68
Foreign Credits	406.62
	<u>50,436.95</u>
CURRENT TAX OR REFUND	50,436.95
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,144.00)
	<u>42,551.95</u>
AMOUNT DUE OR REFUNDABLE	42,551.95

Clarebrook Superannuation Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Justin James Smart

Trustee

.....
Darlene Smart

Trustee

Dated this day of

Clarebrook Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Colonial First State - FirstRate Wsale Saver Acc		3,099.980000	3,099.98	3,099.98	3,099.98			
Westpac DIY Super Working A/C - 543926		4,214.410000	4,214.41	4,214.41	4,214.41			
Westpac DIY Super Working A/C - 550763		88,524.860000	88,524.86	88,524.86	88,524.86			
			95,839.25		95,839.25			
Managed Investments (Australian)								
FSF1202AU CFS FC WS AMP Cap Glob Prop Sec	10,684.96	1.303300	13,925.71	1.44	15,378.27	(1,452.56)	(2,321.87)	0.00
FSF0652AU CFS FC WS CFS WS Indx Aust Sh	36,787.98	1.067600	39,274.84	1.15	42,200.76	(2,925.92)	(3,223.22)	0.00
FSF0707AU CFS FC WS CFS WS Indx Gl Sh Hgd	40,718.02	1.177300	47,937.32	1.30	52,979.10	(5,041.78)	3,001.34	(2,138.77)
FSF0654AU CFS FC WS CFS WS Indx Gbl Sh	15,052.12	1.534500	23,097.47	1.59	23,861.73	(764.26)	(1,564.18)	0.00
FSF0655AU CFS FC WS CFS WS Indx Prop Sec	21,579.67	0.603500	13,023.33	0.69	14,840.96	(1,817.63)	(3,637.77)	0.00
FSF0502AU CFS FC WS FC WS Aust Sml Cos	8,835.31	1.964200	17,354.31	2.10	18,538.79	(1,184.48)	(1,315.29)	0.00
FSF0968AU CFS FC WS FC WS Emerg Mrkts	22,150.15	1.020400	22,602.01	1.10	24,317.78	(1,715.77)	(1,352.43)	0.00
FSF0465AU CFS FC WS Invest Mut WS Aust Sh	16,736.28	1.403500	23,489.36	1.62	27,192.78	(3,703.42)	(3,121.79)	0.00
FSF0505AU CFS FC WS Platinum WS International	21,983.21	1.481400	32,565.93	1.69	37,224.47	(4,658.54)	(2,174.54)	0.00
ALL0008AU GLIB PIMCO Ws Gbl Bond	3,090.67	1.153100	3,563.85	1.06	3,267.05	296.80	(1,343.72)	(5,612.50)
TRIENHANC E Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)	15,667.09	1.000000	15,667.09	1.00	15,667.09	0.00	0.00	0.00
TRIFUND Trilogy Group Holdings Trust	3,823,506.92	0.229800	878,641.89	0.01	24,500.00	854,141.89	344,521.80	0.00
TRIMONTHL Y Trilogy Monthly Income Trust	48,019.27	1.000000	48,019.27	1.00	48,019.27	0.00	0.00	0.00
			1,179,162.38		347,988.05	831,174.33	327,468.33	(7,751.27)
Mortgage Loans (Australian)								
MP25 Loan to MP 25 Pty Ltd	1.00	0.000000	0.00	25,000.00	25,000.00	(25,000.00)	(25,000.00)	0.00
			0.00		25,000.00	(25,000.00)	(25,000.00)	0.00
Shares in Unlisted Private Companies (Australian)								
GETFRESH Get Fresh Group Pty Ltd	25,000.00	1.000000	25,000.00	1.00	25,000.00	0.00	0.00	0.00
			25,000.00		25,000.00	0.00	0.00	0.00
			1,300,001.63		493,827.30	806,174.33	302,468.33	(7,751.27)

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 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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide 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 **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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** \$

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

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 Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	Refundable tax offsets
E3 \$	E \$
Exploration credit tax offset	<i>(E1 plus E2 plus E3 plus E4)</i>
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 \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

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 \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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 / /

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 \$

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 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

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

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7 \$</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="margin-left: 100px;">Loans G \$</p> <p>Listed shares H \$</p> <p>Unlisted shares I \$</p> <p style="text-align: center;">Limited recourse borrowing arrangements J \$</p> <p style="margin-left: 100px;">Non-residential real property K \$</p> <p style="margin-left: 100px;">Residential real property L \$</p> <p style="margin-left: 100px;">Collectables and personal use assets M \$</p> <p style="margin-left: 100px;">Other assets O \$</p>
---	---

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** \$

<p>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</p> <p><small>(Sum of labels A to T)</small></p>

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 **B** \$

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

Date Day / Month / Year

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

Date Day / Month / Year

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

Clarebrook Superannuation Fund

Members Statement

Justin James Smart
 16 Sixth Avenue
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth : 13/05/1972
 Age: 48
 Tax File Number: Provided
 Date Joined Fund: 18/05/2018
 Service Period Start Date:
 Date Left Fund:
 Member Code: SMAJUS00001A
 Account Start Date 18/05/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,286,849.31
 Total Death Benefit 2,231,849.31
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 787,500.00

Your Balance

Total Benefits 1,286,849.31

Preservation Components
 Preserved 1,286,849.31
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 2,655.60
 Taxable 1,284,193.71

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	819,392.87	298,003.19
<u>Increases to Member account during the period</u>		
Employer Contributions	20,430.99	18,478.04
Personal Contributions (Concessional)	500.00	3,400.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	516,746.13	567,796.92
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,139.66	3,281.71
Income Tax	64,961.90	62,934.74
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,119.12	2,068.83
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,286,849.31	819,392.87

Clarebrook Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Justin James Smart
Trustee

Darlene Smart
Trustee

Clarebrook Superannuation Fund

Members Statement

Darlene Smart
 16 Sixth Avenue
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth :	21/04/1967	Nominated Beneficiaries	N/A
Age:	53	Vested Benefits	247,259.94
Tax File Number:	Provided	Total Death Benefit	947,259.94
Date Joined Fund:	18/05/2018	Current Salary	0.00
Service Period Start Date:	07/06/1999	Previous Salary	0.00
Date Left Fund:		Disability Benefit	500,000.00
Member Code:	SMADAR00001A		
Account Start Date	18/05/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	247,259.94
<u>Preservation Components</u>	
Preserved	247,259.94
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,278.29
Taxable	240,981.65

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	151,723.74	52,662.16
<u>Increases to Member account during the period</u>		
Employer Contributions	11,342.93	8,247.01
Personal Contributions (Concessional)	3,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	97,915.61	105,347.03
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,151.44	1,237.05
Income Tax	11,981.07	11,474.00
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,589.83	1,735.13
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		86.28
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	247,259.94	151,723.74

Clarebrook Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Justin James Smart
Trustee

Darlene Smart
Trustee

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

SMART

First given name

DARLENE

Other given names

3 Date of birth

21/04/1967

4 Current postal address

16 SIXTH AVENUE

Suburb/town/locality

SANDGATE

State/territory

QLD

(Australia only)

Postcode

4017

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0730392803

Section B: Super fund's details

6 Fund name

CLAREBROOK SUPERANNUATION FUND

7 Fund Australian business number (ABN)

99717848983

8 Member account number

SMADAR00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Clarebrook Superannuation Fund Deductions Notice Letter

Justin James Smart and Darlene Smart as trustee for Clarebrook Superannuation Fund acknowledges that

Darlene Smart

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$3000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Darlene Smart

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Darlene Smart

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name

SMART

First given name

JUSTIN JAMES

Other given names

3 Date of birth

13/05/1972

4 Current postal address

16 SIXTH AVENUE

Suburb/town/locality

SANDGATE

State/territory

QLD

(Australia only)

Postcode

4017

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0730392803

Section B: Super fund's details

6 Fund name

CLAREBROOK SUPERANNUATION FUND

7 Fund Australian business number (ABN)

99717848983

8 Member account number

SMAJUS00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Clarebrook Superannuation Fund Deductions Notice Letter

Justin James Smart and Darlene Smart as trustee for Clarebrook Superannuation Fund acknowledges that

Justin James Smart

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$500.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Darlene Smart

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Justin James Smart

Date: / /

Memorandum of Resolutions of

Justin James Smart and Darlene Smart
ATF Clarebrook Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

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.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Herron Accountants

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.

Memorandum of Resolutions of

Justin James Smart and Darlene Smart
ATF Clarebrook Superannuation Fund

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.

CLOSURE: Signed as a true record –

.....

Justin James Smart

/ /

.....

Darlene Smart

/ /

Clarebrook Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ALL0008AU	GLIB PIMCO Ws Gbl Bond			9.86
(2,211.94)	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh			874.42
(340.47)	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos			1,626.63
(2,565.53)	23800/FSF0505AU	CFS FC WS Platinum WS International			1,201.43
(3,633.98)	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh			1,729.57
(870.12)	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh			3,080.70
(477.87)	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec			475.48
(9,586.66)	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd			1,019.46
(1,141.70)	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts			2,965.42
(388.46)	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec			292.54
(213.06)	23800/TRIENHANCE	Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)			455.19
(147,706.72)	23800/TRIFUND	Trilogy Group Holdings Trust			306,108.00 ✓
(2,579.27)	23800/TRIMONTHLY	Trilogy Monthly Income Trust			4,339.15
	24200	Contributions			
(8,247.01)	24200/SMADAR00001 A	(Contributions) Smart, Darlene - Accumulation			14,342.93
(21,878.04)	24200/SMAJUS00001 A	(Contributions) Smart, Justin James - Accumulation			20,930.99
(503,737.11)	24700	Changes in Market Values of Investments			300,329.56
	24800	Changes in Market Values of Other Assets		5,612.50	
	25000	Interest Received			
(346.33)	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc			46.70
(142.39)	25000/WBC543926	Westpac DIY Super Working A/C - 543926			3.81
(50.67)	25000/WBC550763	Westpac DIY Super Working A/C - 550763			6.44
1,320.00	30100	Accountancy Fees		2,145.00 ✓	
518.00	30400	ATO Supervisory Levy		259.00 ✓	
330.00	30700	Auditor's Remuneration		385.00 ✓	
5.00	31500	Bank Charges			
	37500	Investment Expenses			

Clarebrook Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,220.46	37500/00014	Investment Expenses		2,813.42	
	39000	Life Insurance Premiums			
1,735.13	39000/SMADAR00001 A	(Life Insurance Premiums) Smart, Darlene - Accumulation		2,589.83 ✓	
2,068.83	39000/SMAJUS00001 A	(Life Insurance Premiums) Smart, Justin James - Accumulation		2,119.12 ✓	
	46000	Benefits Paid/Transfers Out			
86.28	46000/SMADAR00001 A	(Benefits Paid/Transfers Out) Smart, Darlene - Accumulation			
77,382.37	48500	Income Tax Expense		80,922.32	
	48600	Prior Years Under/Over Provision for Income Tax			0.55
620,451.26	49000	Profit/Loss Allocation Account		562,992.64	
	50010	Opening Balance			
(52,662.16)	50010/SMADAR00001 A	(Opening Balance) Smart, Darlene - Accumulation			151,723.74
(298,003.19)	50010/SMAJUS00001 A	(Opening Balance) Smart, Justin James - Accumulation			819,392.87
	52420	Contributions			
(8,247.01)	52420/SMADAR00001 A	(Contributions) Smart, Darlene - Accumulation			14,342.93
(21,878.04)	52420/SMAJUS00001 A	(Contributions) Smart, Justin James - Accumulation			20,930.99
	53100	Share of Profit/(Loss)			
(105,347.03)	53100/SMADAR00001 A	(Share of Profit/(Loss)) Smart, Darlene - Accumulation			97,915.61
(567,796.92)	53100/SMAJUS00001 A	(Share of Profit/(Loss)) Smart, Justin James - Accumulation			516,746.13
	53330	Income Tax			
11,474.00	53330/SMADAR00001 A	(Income Tax) Smart, Darlene - Accumulation		11,981.07	
62,934.74	53330/SMAJUS00001 A	(Income Tax) Smart, Justin James - Accumulation		64,961.90	
	53800	Contributions Tax			
1,237.05	53800/SMADAR00001 A	(Contributions Tax) Smart, Darlene - Accumulation		2,151.44	
3,281.71	53800/SMAJUS00001 A	(Contributions Tax) Smart, Justin James - Accumulation		3,139.66	
	53920	Life Insurance Premiums			
1,735.13	53920/SMADAR00001 A	(Life Insurance Premiums) Smart, Darlene - Accumulation		2,589.83	
2,068.83	53920/SMAJUS00001 A	(Life Insurance Premiums) Smart, Justin James - Accumulation		2,119.12	
	54500	Benefits Paid/Transfers Out			

Clarebrook Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
86.28	54500/SMADAR00001 A	(Benefits Paid/Transfers Out) Smart, Darlene - Accumulation			0.00
	60400	Bank Accounts			
8,102.70	60400/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc		3,099.98	
224.99	60400/WBC543926	Westpac DIY Super Working A/C - 543926		4,214.41	
5,918.42	60400/WBC550763	Westpac DIY Super Working A/C - 550763		88,524.86	
	61800	Distributions Receivable			
20.51	61800/TRIENHANCE	Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)		38.89	
148,123.24	61800/TRIFUND	Trilogy Group Holdings Trust		377,427.46	
271.84	61800/TRIMONTHLY	Trilogy Monthly Income Trust		257.33	
0.00	68000	Sundry Debtors		2,737.75	
	74700	Managed Investments (Australian)			
31,974.21	74700/ALL0008AU	GLIB PIMCO Ws Gbl Bond	3,090.6695	3,563.85	
25,949.01	74700/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	16,736.2760	23,489.36	
16,805.06	74700/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	8,835.3076	17,354.31	
33,258.60	74700/FSF0505AU	CFS FC WS Platinum WS International	21,983.2141	32,565.93	
41,382.93	74700/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	36,787.9769	39,274.84	
21,437.98	74700/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	15,052.1158	23,097.47	
16,092.02	74700/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	21,579.6729	13,023.33	
53,701.97	74700/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	40,718.0180	47,937.32	
21,010.04	74700/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	22,150.1474	22,602.01	
15,715.54	74700/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	10,684.9587	13,925.71	
5,197.44	74700/TRIENHANCE	Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)	15,667.0900	15,667.09	
605,439.55	74700/TRIFUND	Trilogy Group Holdings Trust	3,823,506.920	878,641.89	
44,192.94	74700/TRIMONTHLY	Trilogy Monthly Income Trust	48,019.2700	48,019.27	
	75000	Mortgage Loans (Australian)			
25,000.00	75000/MP25	Loan to MP 25 Pty Ltd	1.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/GETFRESH	Get Fresh Group Pty Ltd	25,000.0000	25,000.00	

Clarebrook Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(18,771.82)	85000	Income Tax Payable/Refundable			42,292.95
(8,221.00)	86000	PAYG Payable			2,036.00
(71,320.01)	88000	Sundry Creditors			21,149.94
(50,389.55)	89000	Deferred Tax Liability/Asset			80,874.92
				<u>2,427,244.91</u>	<u>2,427,244.91</u>

Current Year Profit/(Loss): 643,914.41



Bank Reconciliation - Super Fund

Client Name: Clarebrook Superannuation Fund
 Client Code: SMAR03 Period Ended: 30 June 2020
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: WBC Account No: 550763
 BGL Code: _____

AS AT

30/06/2020

Balance as per bank statement \$88,524.86

add: Outstanding deposits

0.00
0.00
0.00

0.00

88,524.86


less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Reconciled Balance			0.00
Reconciled Balance			\$88,524.86



Statement Period
28 June 2019 - 19 July 2019

Westpac DIY Super Savings Account



MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB Account Number
034-001 550 763

Opening Balance + \$5,918.42
Total Credits + \$0.00
Total Debits - \$1,800.00
Closing Balance + \$4,118.42 

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			5,918.42
19/07/19	Withdrawal Online 1578502 Tfr Clarebrook insurance <i>Transfer to smrf maxi</i>	1,800.00		4,118.42
19/07/19	CLOSING BALANCE			4,118.42

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
19 July 2019 - 30 September 2019

Westpac DIY Super Savings Account



MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017


036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB
034-001

Account Number
550 763

Opening Balance	+ \$4,118.42
Total Credits	+ \$4,001.26
Total Debits	- \$4,100.00
Closing Balance	+ \$4,019.68 

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/07/19	STATEMENT OPENING BALANCE			4,118.42
24/07/19	Withdrawal Online 1824078 Tfr Westpac Diy <i>TO MAXI</i>	4,100.00		18.42
31/07/19	Interest Paid		1.10	19.52
20/09/19	Deposit Online 2296493 Tfr Westpac Diy Super Wotrf from main acco <i>From Mexi</i>		4,000.00	4,019.52
30/09/19	Interest Paid		0.16	4,019.68
30/09/19	CLOSING BALANCE			4,019.68

CONVENIENCE AT YOUR FINGERTIPS


Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S010050 / M005084 / 274 / CN4CNCPW



Statement Period
30 September 2019 - 31 December 2019

Westpac DIY Super Savings Account


MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB
034-001

Account Number
550 763

Opening Balance	+ \$4,019.68
Total Credits	+ \$0.48
Total Debits	- \$3,500.00
Closing Balance	+ \$520.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			4,019.68
24/10/19	Withdrawal Mobile 1729288 Tfr Westpac Diy Teamsfer <i>to maxi</i>	3,500.00		519.68
31/10/19	Interest Paid		0.40	520.08
29/11/19	Interest Paid		0.04	520.12
31/12/19	Interest Paid		0.04	520.16
31/12/19	CLOSING BALANCE			520.16

S009312 / M004921 / 001 / CMACNCPW



Statement Period
31 December 2019 - 31 March 2020

Westpac DIY Super Savings Account



MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB
034-001

Account Number
550 763

Opening Balance	+ \$520.16
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$520.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			520.16
31/01/20	Interest Paid		0.04	520.20
28/02/20	Interest Paid		0.03	520.23
31/03/20	Interest Paid		0.02	520.25
31/03/20	CLOSING BALANCE			520.25

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 March 2020 - 30 June 2020

Westpac DIY Super Savings Account



MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB Account Number
034-001 550 763

Opening Balance + \$520.25
Total Credits + \$92,504.61
Total Debits - \$4,500.00
Closing Balance + \$88,524.86

②

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			520.25
07/05/20	Deposit Online 2198326 Tfr Westpac Diy Trf to Maxi <i>from maxi</i>		9,000.00 ✓	9,520.25
20/05/20	Deposit Online 2537374 Tfr Westpac Diy Trf from cheque ac <i>from maxi</i>		39,000.00 ✓	48,520.25
26/05/20	Deposit Online 2390508 Tfr Westpac Diy Trf from chq <i>from maxi</i>		41,500.00 ✓	90,020.25
29/05/20	Interest Paid		0.80	90,021.05
03/06/20	Withdrawal Online 1789318 Tfr Westpac Diy to cover <u>herron</u>	2,500.00 ✓		87,521.05
17/06/20	Withdrawal Online 1298718 Tfr Westpac Diy to maxi	2,000.00 ✓		85,521.05
30/06/20	Interest Paid		3.81	85,524.86

S008495 / M004625 / 183 / CN4CNCIPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	Deposit Online 2464429 Tfr Savings Acc Ds Super Contribut - <i>Daniene Super Contribution</i>		3,000.00	88,524.86
30/06/20	CLOSING BALANCE			88,524.86 ✓

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 55-0763

Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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Telephone Banking



Call us on 132 032 +61 2 9293 9270 if overseas

Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Bank Reconciliation - Super Fund

Client Name: Clarebrook Superannuation Fund
 Client Code: SMAR03 Period Ended: 30 June 2020
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: WBC Account No: 543926
 BGL Code: _____

AS AT

30/06/2020

Balance as per bank statement \$4,214.41

add: Outstanding deposits

0.00
0.00
0.00

0.00

4,214.41

less: Outstanding cheques

Chq No	Code	Amount
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Reconciled Balance 0.00 ✓
\$4,214.41



Statement Period
31 May 2019 - 19 July 2019

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND

Customer ID
8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY

BSB Account Number
034-001 543 926

Opening Balance + \$834.19
Total Credits + \$11,190.80
Total Debits - \$10,000.00
Closing Balance + \$2,024.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			834.19
21/06/19	Deposit Automatic Data P Adp201906211577891 - J Super		1,390.58	2,224.77
28/06/19	Interest Paid		0.22	2,224.99
28/06/19	Deposit Online 2690000 Tfr Westpac Diy Super Sato smsf		8,000.00	10,224.99
28/06/19	Withdrawal Online 5535593 Bpay Cfs Wholes Cfs Investment	10,000.00		224.99
19/07/19	Deposit Online 2578522 Tfr Smsf Maxi insurance transfer from #763		1,800.00	2,024.99
19/07/19	CLOSING BALANCE			2,024.99



Statement Period
19 July 2019 - 30 August 2019

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
**MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND**

Customer ID
**8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY**

BSB Account Number
034-001 543 926

Opening Balance	+ \$2,024.99
Total Credits	+ \$47,895.15
Total Debits	- \$10,167.23
Closing Balance	+ \$39,752.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
19 Jul 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/07/19	STATEMENT OPENING BALANCE			2,024.99
23/07/19	Deposit Automatic Data P - Justin \$1390.58 Adp201907231600006 - Darlene \$2319.90		3,710.48	5,735.47
24/07/19	Deposit Online 2824079 Tfr Westpac Diy Super Sa Trf \$4763		4,100.00	9,835.47
24/07/19	Deposit Online 2844839 Tfr Westpac Choice super contribution Justin super contrib.		500.00	10,335.47
29/07/19	Withdrawal Online 2084082 Bpay Tax Office June 19 las	8,221.00		2,114.47
31/07/19	Interest Paid		0.22	2,114.69
31/07/19	Payment By Authority To Asteron Life 02710334/00003	1,946.23		168.46

5007596 / M004324 / 243 / CR4CNCIPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/08/19	Deposit Automatic Data P Adp201908231621342 <i>Justin</i>		1,390.58	1,559.04
28/08/19	Deposit Online 2003487 Pymt Trilogy Group Ho 2000097756Tghdist <i>2019 T&H distribution</i>		38,193.63	39,752.67
30/08/19	Interest Paid		0.24	39,752.91
30/08/19	CLOSING BALANCE			39,752.91

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00



Statement Period
30 August 2019 - 29 November 2019

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND

Customer ID
8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY

BSB Account Number
034-001 543 926

Opening Balance	+ \$39,752.91
Total Credits	+ \$12,448.64
Total Debits	- \$50,036.00
Closing Balance	+ \$2,165.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			39,752.91
20/09/19	Withdrawal Online 1251654 Pymt Trilogy En Tec Investment	10,000.00		29,752.91
20/09/19	Withdrawal Online 1276241 Pymt Tmit Tmit Investment	25,000.00		4,752.91
20/09/19	Withdrawal Online 1296491 Tfr Westpac Diy Trf to Maxi	4,000.00		752.91
23/09/19	Deposit Automatic Data P Adp201909231639352 <i>JUSTIN</i>		2,085.87	2,838.78
30/09/19	Interest Paid		2.34	2,841.12

S007655 / MDD4401 / 334 / CN40NCPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/10/19	Payment By Authority To Boq Unallocated 2000097756Ddtmit2			
	<i>Purchase TMIT units</i>	100.00		2,741.12
23/10/19	Deposit Automatic Data P Adp201910231858625			
	<i>- Justin +1774.20</i>		5,104.23	7,845.35
24/10/19	Deposit Online 2729291 Tfr Westpac Diy <u>Transfer</u>			
	<i>- Darlene \$3330.03</i>		3,500.00	11,345.35
24/10/19	Withdrawal Mobile 3414764 Bpay Cfs Wholes <u>Colonial contrib</u>			
		8,800.00		2,545.35
25/10/19	Withdrawal Online 0346741 Bpay Tax Office <u>Sept Bas</u>			
		2,036.00		509.35
31/10/19	Interest Paid		0.20	509.55
13/11/19	Payment By Authority To Tmit Direct Debi 2000097756Tmitdd			
	<i>Purchase TMIT units</i>	100.00		409.55
22/11/19	Deposit Automatic Data P Adp201911221676523			
	<i>- Justin</i>		1,755.97	2,165.52
29/11/19	Interest Paid		0.03	2,165.55
29/11/19	CLOSING BALANCE			2,165.55

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926
Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00



Statement Period
29 November 2019 - 28 February 2020

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND

Customer ID
8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY

BSB Account Number
034-001 543 926

Opening Balance	+ \$2,165.55
Total Credits	+ \$8,136.91
Total Debits	- \$4,691.86
Closing Balance	+ \$5,610.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			2,165.55
17/12/19	Payment By Authority To <u>Asteron Life</u> 02710335/00002	86.28		2,079.27
23/12/19	Deposit Automatic Data P <i>- Justin</i> Adp201912231694902		1,755.97	3,835.24
31/12/19	Interest Paid		0.11	3,835.35
02/01/20	Withdrawal Online 1025328 Bpay Tax Office <u>Dec Payg I</u>	2,036.00		1,799.35
23/01/20	Deposit Automatic Data P <i>- Justin \$1738.71</i> Adp202001231713015 <i>- Darlene \$288.82</i>		4,624.53	6,423.88
31/01/20	Interest Paid		0.13	6,424.01
11/02/20	Payment By Authority To <u>Asteron Life</u> 02710335/00002	2,469.58		3,954.43

5007542 / M604370 / 060 / CNACNCPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/02/20	Payment By Authority To Tec Boq Account 2000097756Tec Dd <i>Purchase TEL UNIT</i>	100.00		3,854.43
21/02/20	Deposit Automatic Data P Adp202002211730120 <i>JUSTIN</i>		1,755.97	5,610.40
28/02/20	Interest Paid		0.20	5,610.60
28/02/20	CLOSING BALANCE			5,610.60

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926
Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00



Statement Period
28 February 2020 - 29 May 2020

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
**MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND**

Customer ID
**8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY**

BSB Account Number
034-001 543 926

Opening Balance + \$5,610.60
Total Credits + \$111,962.06
Total Debits - \$116,536.00
Closing Balance + \$1,036.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			5,610.60
23/03/20	Deposit Automatic Data P Adp202003231748270			
	<i>JUSTIN</i>		2,301.39	7,911.99
31/03/20	Interest Paid		0.16	7,912.15
23/04/20	Deposit Automatic Data P Adp202004231766596			
	<i>JUSTIN \$ 1193.29 DARLENE \$ 2807.18</i>		4,000.47	11,912.62
28/04/20	Withdrawal Online 9145481 Bpay Tax Office Smsf Bas	2,036.00		9,876.62
30/04/20	Interest Paid		0.07	9,876.69
07/05/20	Withdrawal Online 1198326 Tfr Westpac Diy Trf to Maxi	9,000.00		876.69
	<i>Tfr</i>			



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/05/20	Deposit Trilogy Enhanced 2000097756Tecdlt		31.23	907.92
13/05/20	Deposit Tmlt Working Acc 2000097756Tmitdist		374.26	1,282.18
15/05/20	Deposit Online 2841686 Tfr Westpac Bus Tght Fy2018		416.52	1,698.70
19/05/20	Deposit Online 2906816 Pymt WBC Tgh2000097756		38,193.63	39,892.33
20/05/20	Withdrawal Mobile 1537373 Tfr Westpac Diy Trf to maxi	39,000.00		892.33
22/05/20	Deposit Dividend Col First State Rd001091034854412 Redeem		40,000.00	40,892.33
22/05/20	Deposit Bank Of QLD 2000097756Tmitredm Redeem		25,000.00	65,892.33
22/05/20	Deposit Automatic Data P Adp202005221783409		1,644.23	67,536.56
26/05/20	Withdrawal-Osko Payment 1370195 Fresh Ops Fresh Ops investmt Clarebrook Super Fund	25,000.00		42,536.56
26/05/20	Withdrawal Mobile 1390507 Tfr Westpac Diy Trf to Maxi	41,500.00		1,036.56
29/05/20	Interest Paid		0.10	1,036.66
29/05/20	CLOSING BALANCE			1,036.66

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926

Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00

⊗ SMGF invested \$25,000 in entity called Fresh Ops

Bank Acct	Date	Narrative	Debit Amt	Credit Amt	Balance	Categories	Serial
3.4E+10	30/06/2020	INTEREST PAID		0.01	4214.41	INT	(R) ✓
3.4E+10	23/06/2020	DEPOSIT AUTOMATIC DATA P ADP202006231801486 - <i>AUSTON</i>		1644.23	4214.4	DEP	
3.4E+10	18/06/2020	DEPOSIT ASTERON LIFE 001375917		1623.84	2570.17	DEP	
3.4E+10	18/06/2020	DEPOSIT ASTERON LIFE 001376972		140.5	946.33	DEP	
3.4E+10	17/06/2020	PAYMENT BY AUTHORITY TO Asteron Life 03010143/00001	2589.83		805.83	PAYMENT	
3.4E+10	17/06/2020	DEPOSIT ONLINE 2298719 TFR Westpac DIY		2000	3395.66	CREDIT	
3.4E+10	10/06/2020	DEPOSIT TMIT WORKING ACC 2000097756TMITDIST		353.07	1395.66	DEP	
3.4E+10	10/06/2020	DEPOSIT TRILOGY ENHANCED 2000097756TECDIST		35.93	1042.59	DEP	
3.4E+10	3/06/2020	WITHDRAWAL ONLINE 1794361 PYMT Herron Acc herron tax24223	2530		1006.66	PAYMENT	
3.4E+10	3/06/2020	DEPOSIT ONLINE 2789319 TFR Westpac DIY to cover herron		2500	3536.66	CREDIT	
3.4E+10	29/05/2020	INTEREST PAID		0.1	1036.66	INT	



Bank Reconciliation - Super Fund

Client Name:	Clarebrook Superannuation Fund	
Client Code:	SMAR03	Period Ended: 30 June 2020
Partner/Manager:	MH / SA	Accountant: Eddy Lee

Bank: Colonial First State	Account No: ***412
	BGL Code:

AS AT

30/06/2020

Balance as per bank statement \$3,099.98

add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		3,099.98

less: Outstanding cheques

Chq No	Code	Amount
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Reconciled Balance	0.00	
	\$3,099.98	



FirstChoice Wholesale Investments - Summary Report

Your details

Mr J & Mrs D Smart

*** **

*** **

*** **

*** **

Statement period

Account number

Account name

Email address

TFN/ABN held

Adviser details

1 January 2020 to 30 June 2020

*** **412

Justin Smart
Clarebrook Superannuation Fund

jxxxxt@trilogyfunds.com.au

Yes

Sherrin Partners Services Pty Ltd
Sherrin Partners Services Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019

\$308,204.55

Your closing account balance as at: 30 June 2020

\$239,934.11

Total investment return for the period (including distributions):

\$-26,884.72

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Index Glob Share Hed	071	40,718.0180	1.1773	47,937.32	20.0
Platinum Wsale International	161	21,983.2141	1.4814	32,565.93	13.6
FirstChoice Wsale Aust Small C	165	8,835.3076	1.9642	17,354.31	7.2
Investors Mutual Wsale Aust Sh	167	16,736.2760	1.4035	23,489.36	9.8
CFS Wsale Index Aust Share	184	36,787.9769	1.0676	39,274.84	16.4
CFS Wsale Index Global Share	185	15,052.1158	1.5345	23,097.47	9.6
CFS Wsale Index Property Sec	186	21,579.6729	0.6035	13,023.33	5.4
FirstChoice Wsale Emerging Mar	233	22,150.1474	1.0204	22,602.01	9.4
AMP Wsale Global Prop Secs	271	10,684.9587	1.3033	13,925.71	5.8
Pimco Ws Global Bond	276	3,090.6695	1.1531	3,563.85	1.5
FirstRate Wsale Saver	800			3,099.98	1.3
Account value				239,934.11	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Clarebrook Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
ALL0008AU GLIB PIMCO Ws Gbl Bond																
30/06/2020	9.86			0.57			S				9.29	0.41			0.00	10.27
	9.86			0.57							9.29	0.41			0.00	10.27
	<i>Net Cash Distribution:</i>		9.86													
FSF0465AU CFS FC WS Invest Mut WS Aust Sh																
30/06/2020	874.42	423.20	125.81	49.26	266.29	57.55	S	28.77			78.48	26.38			111.35	1,026.97
	874.42	423.20	125.81	49.26	266.29	57.55		28.77			78.48	26.38			111.35	1,026.97
	<i>Net Cash Distribution:</i>		874.42													
FSF0502AU CFS FC WS FC WS Aust Smll Cos																
30/06/2020	1,626.63	138.49	19.91	23.60	127.04	851.77	S	425.89		122.23	16.93	6.69			27.81	1,306.66
	1,626.63	138.49	19.91	23.60	127.04	851.77		425.89		122.23	16.93	6.69			27.81	1,306.66
	<i>Net Cash Distribution:</i>		1,626.63													
FSF0505AU CFS FC WS Platinum WS International																
30/06/2020	1,201.43			0.01		29.43	S	14.72							1,157.27	29.44
	1,201.43			0.01		29.43		14.72							1,157.27	29.44
	<i>Net Cash Distribution:</i>		1,201.43													
FSF0652AU CFS FC WS CFS WS Indx Aust Sh																
30/06/2020	1,729.57	1,009.68	172.17	44.40	509.21	281.19	S	140.59			22.38	3.33			59.16	2,042.36

Clarebrook Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	1,729.57	1,009.68	172.17	44.40	509.21	281.19		140.59			22.38	3.33			59.16	2,042.36
<i>Net Cash Distribution:</i>	1,729.57															
FSF0654AU CFS FC WS CFS WS Indx Gbl Sh																
30/06/2020	3,080.70			29.17		1,825.61	S	912.81			313.11	72.48			0.00	2,240.37
	3,080.70			29.17		1,825.61		912.81			313.11	72.48			0.00	2,240.37
<i>Net Cash Distribution:</i>	3,080.70															
FSF0655AU CFS FC WS CFS WS Indx Prop Sec																
30/06/2020	475.48	5.65	0.16	228.65	2.18		S				21.10	10.67			219.92	268.41
	475.48	5.65	0.16	228.65	2.18						21.10	10.67			219.92	268.41
<i>Net Cash Distribution:</i>	475.48															
FSF0707AU CFS FC WS CFS WS Indx GI Sh Hgd																
30/06/2020	1,019.46			3.91			S				1,015.55	141.77			0.00	1,161.23
	1,019.46			3.91							1,015.55	141.77			0.00	1,161.23
<i>Net Cash Distribution:</i>	1,019.46															
FSF0968AU CFS FC WS FC WS Emerg Mrkts																
30/06/2020	2,965.42			1.01		1,824.92	S	912.46		18.57	208.46	80.25			0.00	2,133.21
	2,965.42			1.01		1,824.92		912.46		18.57	208.46	80.25			0.00	2,133.21
<i>Net Cash Distribution:</i>	2,965.42															
FSF1202AU CFS FC WS AMP Cap Glob Prop Sec																

Clarebrook Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	292.54	1.47		2.28	0.96	29.79	S	14.89			229.38	64.64			14.73	328.52
	292.54	1.47		2.28	0.96	29.79		14.89			229.38	64.64			14.73	328.52
<i>Net Cash Distribution:</i>		292.54														
TRIENHANCE Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust)																
30/06/2020	455.19			455.19			S								0.00	455.19
	455.19			455.19											0.00	455.19
<i>Net Cash Distribution:</i>		455.19														
TRIFUND Trilogy Group Holdings Trust																
30/06/2020	306,108.00			306,108.00			S								0.00	306,108.00
	306,108.00			306,108.00											0.00	306,108.00
<i>Net Cash Distribution:</i>		306,108.00														
TRIMONTHLY Trilogy Monthly Income Trust																
30/06/2020	4,339.15			4,339.15			S								0.00	4,339.15
	4,339.15			4,339.15											0.00	4,339.15
<i>Net Cash Distribution:</i>		4,339.15														
	324,177.85	1,578.49	318.05	311,285.20	905.68	4,900.26		2,450.13		140.80	1,914.68	406.62			1,590.24	321,449.78

Clarebrook Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	324,177.85	1,578.49	318.05	311,285.20	905.68	4,900.26		2,450.13		140.80	1,914.68	406.62			1,590.24	321,449.78

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	4,900.26	7,491.19
Individual 50%(I)	0.00	0.00
Total	4,900.26	7,491.19

*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	1,578.49	318.05	311,285.20		313,181.74	905.68	314,087.42

*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.

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Enhanced Income Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries: 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
www.trilogyfunds.com.au
investorrelations@trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Page: 1 of 4
Adviser: Direct
TFN/ABN: Quoted
Investor ID: 2000097756
Date: 10 August 2020

Attribution Managed Investment Trust Member Annual (AMMA) Statement Trilogy Enhanced Income Fund- 01 July 2019 to 30 June 2020

Dear Investor,

Trilogy, as Responsible Entity for the Trilogy Enhanced Income Fund, has completed your AMMA Statement for the year ended 30 June 2020.

To assist you in completing your income tax return for the year, we have included a guide. This guide should be read in conjunction with instructions and publications from the Australian Taxation Office. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

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

Part A

Tax Return (Supplementary Section)	Attribution/Amount	Tax Return Label
Share of Net Income from Trusts	\$0.00	13L
Other Deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of Non-Primary Production Income	\$455.19	13U
Franked Distributions from Trusts	\$0.00	13C
Share of Credit for Tax Withheld where Australian Business number not quoted	\$0.00	13P
Share of Franking Credit from Franked Dividends	\$0.00	13Q
Share of Credit for TFN Amounts Withheld	\$0.00	13R
Share of Credit for Amounts Withheld from Foreign Resident Withholding	\$0.00	13A
Share of National Rental Affordability Scheme Tax Offset	\$0.00	13B
Net Capital Gain	\$0.00	18A
Total Current Year Capital Gains	\$0.00	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	\$0.00	18X
Attributed CFC Income	\$0.00	19K
Assessable Foreign Source Income	\$0.00	20E
Net Foreign Rent	\$0.00	20R
Other Net Foreign Source Income	\$0.00	20M
Australian Franking Credits from a New Zealand Franking Company	\$0.00	20F
Foreign Income Tax Offsets	\$0.00	20O
Other Income – Category 4 Rebates	\$0.00	24V

Part B – Components of Distribution

Australian Income	Cash Distribution	Tax Credits/Offsets	Attribution/Amount
Interest (Subject to non-resident WHT)	\$455.19	\$0.00	\$455.19
Other Assessable Australian Income	\$0.00	\$0.00	\$0.00
Total Non-Primary Production Income (A)	\$455.19	\$0.00	\$455.19
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (TAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (NTAP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$0.00	\$0.00	\$0.00
AMIT CGT Gross Up Amount	\$0.00		\$0.00
Other Capital Gains Distribution	\$0.00		
Total Current Year Capital Gains (B)	\$0.00	\$0.00	\$0.00
Other Non-Assessable Amounts			
Other Non-Attributable Amounts	\$0.00		
Net Exempt Amount	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$0.00		
Gross Cash Distribution	\$455.19		
AMIT Cost Base Adjustment			
AMIT Decreasing Cost Base Adjustment	\$0.00		
AMIT Increasing Cost Base Adjustment	\$0.00		
Other Deductions from Distributions			
Less TFN/ABN Withholding Tax	\$0.00		
Less Non-Resident Withholding Tax (S12H)	\$0.00		
Less Non-Resident Withholding Tax (S12F)	\$0.00		
Net Cash Distribution	\$455.19		
Non Resident Reporting			
	Attribution/Amount	Tax Paid	
Non Resident Withholding Amount	\$455.19	\$0.00	
Managed Investment Trust Fund Payments	\$0.00	\$0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser.

Thank you for choosing to invest with Trilogly. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email investorrelations@triloglyfunds.com.au.

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries: 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
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www.trilogyfunds.com.au
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Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Page: 1 of 4
Adviser: Direct
TFN/ABN: Quoted
Investor ID: 2000097756
Date: 10 August 2020

Attribution Managed Investment Trust Member Annual (AMMA) Statement Trilogy Monthly Income Trust - 01 July 2019 to 30 June 2020

Dear Investor,

Trilogy, as Responsible Entity for the Trilogy Monthly Income Trust, has completed your AMMA Statement for the year ended 30 June 2020.

To assist you in completing your income tax return for the year, we have included a guide. This guide should be read in conjunction with instructions and publications from the Australian Taxation Office. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

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

Part A

Tax Return (Supplementary Section)	Attribution/Amount	Tax Return Label
Share of Net Income from Trusts	\$0.00	13L
Other Deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of Non-Primary Production Income	\$4,339.15	13U
Franked Distributions from Trusts	\$0.00	13C
Share of Credit for Tax Withheld where Australian Business number not quoted	\$0.00	13P
Share of Franking Credit from Franked Dividends	\$0.00	13Q
Share of Credit for TFN Amounts Withheld	\$0.00	13R
Share of Credit for Amounts Withheld from Foreign Resident Withholding	\$0.00	13A
Share of National Rental Affordability Scheme Tax Offset	\$0.00	13B
Net Capital Gain	\$0.00	18A
Total Current Year Capital Gains	\$0.00	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	\$0.00	18X
Attributed CFC Income	\$0.00	19K
Assessable Foreign Source Income	\$0.00	20E
Net Foreign Rent	\$0.00	20R
Other Net Foreign Source Income	\$0.00	20M
Australian Franking Credits from a New Zealand Franking Company	\$0.00	20F
Foreign Income Tax Offsets	\$0.00	20O
Other Income – Category 4 Rebates	\$0.00	24V

Part B – Components of Distribution

Australian Income	Cash Distribution	Tax Credits/Offsets	Attribution/Amount
Interest (Subject to non-resident WHT)	\$4,339.15	\$0.00	\$4,339.15
Other Assessable Australian Income	\$0.00	\$0.00	\$0.00
Total Non-Primary Production Income (A)	\$4,339.15	\$0.00	\$4,339.15
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (TAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (NTAP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$0.00	\$0.00	\$0.00
AMIT CGT Gross Up Amount	\$0.00		\$0.00
Other Capital Gains Distribution	\$0.00		
Total Current Year Capital Gains (B)	\$0.00	\$0.00	\$0.00
Other Non-Assessable Amounts			
Other Non-Attributable Amounts	\$0.00		
Net Exempt Amount	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$0.00		
Gross Cash Distribution	\$4,339.15		
AMIT Cost Base Adjustment			
AMIT Decreasing Cost Base Adjustment	\$0.00		
AMIT Increasing Cost Base Adjustment	\$0.00		
Other Deductions from Distributions			
Less TFN/ABN Withholding Tax	\$0.00		
Less Non-Resident Withholding Tax (S12H)	\$0.00		
Less Non-Resident Withholding Tax (S12F)	\$0.00		
Net Cash Distribution	\$4,339.15		
Non Resident Reporting			
	Attribution/Amount	Tax Paid	
Non Resident Withholding Amount	\$4,339.15	\$0.00	
Managed Investment Trust Fund Payments	\$0.00	\$0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser.

Thank you for choosing to invest with Trilogly. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email investorrelations@triloglyfunds.com.au.

FirstChoice Wholesale Investments
2019/20 Tax Return Information Statement

Account number: *** *****412
Account type: Super fund
Account name: Justin Smart
 Clarebrook Superannuation Fund
 Darlene Smart
 Clarebrook Superannuation Fund
 A/C
TFN/ABN: Provided

Mr J & Mrs D Smart
 *** **
 *** **

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2020 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	46.70	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	700.91	13U
Franked distributions from trusts	2,484.17	13C
Share of franking credits – franked dividends	905.68	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	7,491.19	18H
Net capital gain	5,040.97	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	2,321.30	20E
Other net foreign source income	2,321.30	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	406.62	20O
Rebates	74.81	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	7,350.70
Capital gains - other than discount method	140.49
Total current year capital gains	7,491.19

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C**Total - interest****Taxable income (\$)**

Interest income 46.70

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	149.85		149.85
Dividends - unfranked CFI*	168.20		168.20
Interest	60.43		60.43
Interest exempt from non-resident withholding	0.14		0.14
Other income	322.29		322.29
Non-primary production income	700.91		700.91
Dividends - franked amount	1,578.49	905.68	2,484.17
Capital gains			
Discounted capital gain TAP^	10.50		10.50
Discounted capital gain NTAP^	3,664.85		3,664.85
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	140.49		140.49
Capital gain	3,815.84		3,815.84
CGT gross-up amount (AMIT)			3,675.35
Other capital gains distribution (AMIT)	3,675.35		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	7,491.19		
Foreign income			
Other net foreign source income	1,914.68	406.62	2,321.30
Assessable foreign income	1,914.68	406.62	2,321.30
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,914.68	406.62	2,321.30

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,590.24	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	13,322.21	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	13,322.21	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Glob Share Hedged (FSF0707AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	2.22		2.22
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.69		1.69
Non-primary production income	3.91		3.91
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	1,015.55	141.77	1,157.32
Assessable foreign income	1,015.55	141.77	1,157.32
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,015.55	141.77	1,157.32

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Glob Share Hedged (FSF0707AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	1,019.46	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,019.46	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Platinum Wsale International (FSF0505AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.01		0.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.01		0.01
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	22.07		22.07
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	22.07		22.07
CGT gross-up amount (AMIT)			22.07
Other capital gains distribution (AMIT)	22.08		
Total current year capital gains	44.15		44.14
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: **Platinum Wsale International (FSF0505AU)**

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,157.27	
Gross cash distribution	1,201.43	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,201.43	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1,157.27
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Aust Small Co (FSF0502AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	13.39		13.39
Dividends - unfranked CFI	6.52		6.52
Interest	2.68		2.68
Interest exempt from non-resident withholding	0.00		0.00
Other income	20.92		20.92
Non-primary production income	43.51		43.51
Dividends - franked amount	138.49	127.04	265.53
Capital gains			
Discounted capital gain TAP	0.16		0.16
Discounted capital gain NTAP	638.83		638.83
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	121.92		121.92
Capital gain	760.91		760.91
CGT gross-up amount (AMIT)			638.99
Other capital gains distribution (AMIT)	638.98		
Total current year capital gains	1,399.89		1,399.90
Foreign income			
Other net foreign source income	16.93	6.69	23.62
Assessable foreign income	16.93	6.69	23.62
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	16.93	6.69	23.62

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Aust Small Co (FSF0502AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	27.81	
Gross cash distribution	1,626.63	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,626.63	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)
 AMIT cost base net increase amount - (short fall)

27.81

0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Investors Mutual Wsale Aust Share (FSF0465AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	60.39		60.39
Dividends - unfranked CFI	65.42		65.42
Interest	18.79		18.79
Interest exempt from non-resident withholding	0.00		0.00
Other income	30.47		30.47
Non-primary production income	175.07		175.07
Dividends - franked amount	423.20	266.29	689.49
Capital gains			
Discounted capital gain TAP	2.60		2.60
Discounted capital gain NTAP	40.56		40.56
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	43.16		43.16
CGT gross-up amount (AMIT)			43.16
Other capital gains distribution (AMIT)	43.16		
Total current year capital gains	86.32		86.32
Foreign income			
Other net foreign source income	78.48	26.38	104.86
Assessable foreign income	78.48	26.38	104.86
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	78.48	26.38	104.86

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Investors Mutual Wsale Aust Share (FSF0465AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	111.35	
Gross cash distribution	874.42	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	874.42	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	111.35
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Aust Share (FSF0652AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	75.91		75.91
Dividends - unfranked CFI	96.26		96.26
Interest	16.12		16.12
Interest exempt from non-resident withholding	0.00		0.00
Other income	28.28		28.28
Non-primary production income	216.57		216.57
Dividends - franked amount	1,009.68	509.21	1,518.89
Capital gains			
Discounted capital gain TAP	7.74		7.74
Discounted capital gain NTAP	203.15		203.15
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	210.89		210.89
CGT gross-up amount (AMIT)			210.89
Other capital gains distribution (AMIT)	210.89		
Total current year capital gains	421.78		421.78
Foreign income			
Other net foreign source income	22.38	3.33	25.71
Assessable foreign income	22.38	3.33	25.71
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	22.38	3.33	25.71

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Aust Share (FSF0652AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	59.16	
Gross cash distribution	1,729.57	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,729.57	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	59.16
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Global Share (FSF0654AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	1.28		1.28
Interest exempt from non-resident withholding	0.00		0.00
Other income	27.89		27.89
Non-primary production income	29.17		29.17
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,369.21		1,369.21
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	1,369.21		1,369.21
CGT gross-up amount (AMIT)			1,369.21
Other capital gains distribution (AMIT)	1,369.21		
Total current year capital gains	2,738.42		2,738.42
Foreign income			
Other net foreign source income	313.11	72.48	385.59
Assessable foreign income	313.11	72.48	385.59
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	313.11	72.48	385.59

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Global Share (FSF0654AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	3,080.70		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	3,080.70		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Property Sec (FSF0655AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.16		0.16
Dividends - unfranked CFI	0.00		0.00
Interest	18.39		18.39
Interest exempt from non-resident withholding	0.00		0.00
Other income	210.26		210.26
Non-primary production income	228.81		228.81
Dividends - franked amount	5.65	2.18	7.83
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	21.10	10.67	31.77
Assessable foreign income	21.10	10.67	31.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	21.10	10.67	31.77

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Property Sec (FSF0655AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	219.92	
Gross cash distribution	475.48	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	475.48	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	219.92
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Emerging Markets (FSF0968AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.51		0.51
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.50		0.50
Non-primary production income	1.01		1.01
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,368.69		1,368.69
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	18.57		18.57
Capital gain	1,387.26		1,387.26
CGT gross-up amount (AMIT)			1,368.69
Other capital gains distribution (AMIT)	1,368.69		
Total current year capital gains	2,755.95		2,755.95
Foreign income			
Other net foreign source income	208.46	80.25	288.71
Assessable foreign income	208.46	80.25	288.71
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	208.46	80.25	288.71

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Emerging Markets (FSF0968AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	2,965.42	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	2,965.42	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: AMP Wsale Global Prop Secs (FSF1202AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.28		2.28
Non-primary production income	2.28		2.28
Dividends - franked amount	1.47	0.96	2.43
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	22.34		22.34
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	22.34		22.34
CGT gross-up amount (AMIT)			22.34
Other capital gains distribution (AMIT)	22.34		
Total current year capital gains	44.68		44.68
Foreign income			
Other net foreign source income	229.38	64.64	294.02
Assessable foreign income	229.38	64.64	294.02
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	229.38	64.64	294.02

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: AMP Wsale Global Prop Secs (FSF1202AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	14.73	
Gross cash distribution	292.54	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	292.54	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	14.73
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Pimco Ws Global Bond (FSF1405AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.43		0.43
Interest exempt from non-resident withholding	0.14		0.14
Other income	0.00		0.00
Non-primary production income	0.57		0.57
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	9.29	0.41	9.70
Assessable foreign income	9.29	0.41	9.70
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	9.29	0.41	9.70

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Pimco Ws Global Bond (FSF1405AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	9.86		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	9.86		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Part C

Total interest

Investment option: **FirstRate Wsale Saver (FSF1008AU)**

	Taxable income (\$)
Interest income (Gross)	46.70
Other deductions from distribution	Cash distribution (\$)
Less: TFN amounts withheld	0.00
Less: Other non-resident withholding	0.00
Net interest income	46.70

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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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 🌐 colonialfirststate.com.au



FirstChoice Wholesale Investments
2019/20 Capital Gains Taxation Information Statement

Mr J & Mrs D Smart
 *** **
 *** **

Account number: *** **412
Account type: Super fund
Account name: Justin Smart
 Clarebrook Superannuation Fund
 Darlene Smart
 Clarebrook Superannuation Fund
 A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2019/20 financial year.

	1	2	3	
Date of withdrawals	Net capital gain/(loss) - less than 12 months	Net capital gain/(loss) - frozen indexation	Net capital gain/(loss) - discount method	
Withdrawal proceeds	\$	\$	\$	
CFS Wsale Index Glob Share Hedged				
21 May 2020	7,500.00	0.00	N/A	(2,138.77)
Pimco Ws Global Bond				
21 May 2020	30,000.00	0.00	N/A	1,423.73

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) based on its understanding of current regulatory requirements and laws. Colonial First State is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document is not advice and provides information only. It does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

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2019/20 Capital Gains Taxation Information Statement

*** *****412

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at colonialfirststate.com.au.

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Page 2 of 2

Colonial
First State

Confirmation of E-filing

Your Trust return has been successfully e-filed with the ATO.

Transaction ID: A1612412591318.8edf664c-3dc1-401c-bd9d-71a51e47d48f@1612412591318

Entity Name: TRILOGY GROUP HOLDINGS TRUST

Tax File Number: 991557854

Financial Period: 01/07/2019-30/06/2020

Financial Year: 2020

Amended Return: No

Submitted Forms:

- 2020 Trust Tax Return

Date and time of receipt: 04/02/2021 04:23:13 (GMT)

Submitted by: PwC Australia


Please keep this receipt for your records.

2020

Trust tax return

Day	Month	Year	to	Day	Month	Year
01	07	2019		30	06	2020

or specify period if part year or approved substitute period.

 Notes to help you prepare this tax return are provided in the *Trust tax return instructions 2020* (the instructions), available on our website ato.gov.au

WHEN COMPLETING THIS RETURN

- Print clearly, using a black or blue pen.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
- Place in all applicable boxes.

Trust information

Tax file number (TFN)

Have you attached any 'other attachments'? Yes No

See the Privacy note in the Taxpayer's declaration.

Name of trust

Australian business number (ABN)

Previous name of trust

If the trust name has changed, print the previous name **exactly** as shown on the last notice of assessment or the last tax return lodged.

Current postal address

If the address has not changed, print it **exactly** as shown on the last notice of assessment or the last tax return lodged.

Suburb/town State/territory Postcode

Country if outside Australia

Postal address on previous tax return

If the address has changed, print your previous address **exactly** as shown on the last notice of assessment or the last tax return lodged.

Suburb/town State/territory Postcode

Country if outside Australia

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name

Other given names

If the trustee is a company, print details here including ABN.

Name

TRILOGY GROUP HOLDINGS PTY LTD

ABN

29615428629

Daytime contact
phone number

Phone number (include area code)

07 30392828

Family trust election statusIf the trustee 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).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*.**Interposed entity election status**If the trustee has an existing election, write the earliest income year specified. If the trustee 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.If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2020*.**Type of trust**Print the code representing the type of trust. UPrint **X** if also a charity If code **D**, write the date of death.

Day Month Year

Managed investment trustsIs the trust a managed investment trust (MIT)? Yes No Must be completed if Type of trust is either F, M, U, P or Q
CODE
MIT type If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Yes No Is any tax payable by the trustee? Yes No Final tax return Yes No **Electronic funds transfer (EFT)**

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number (must be six digits)

Account number

Account name

1 Description of main business activity

UNIT TRUST OPERATION EXCEPT CORPORATE AND PUBLIC TRADING TRUSTS

Industry code **A** 62400**2 Status of business – print X at label B1, B2 or B3, whichever is the first applicable option, or leave blank.**Multiple business **B1** Ceased business **B2** Commenced business **B3** Consolidation status – print **X** at label **Z2** if applicableConsolidated subsidiary member **Z2**

Entity status

Significant global entity **G1** Country by country reporting entity **G2**

Trust TFN

991557854

Income excluding foreign income

5 Business income and expenses

WHOLE DOLLARS ONLY

	Primary production	Non-primary production	Totals
Income			
Gross payments where ABN not quoted C	<input type="text"/>	D <input type="text"/>	<input type="text"/>
Gross payments subject to foreign resident withholding (excluding capital gains)		B <input type="text"/>	<input type="text"/>
Assessable government industry payments E	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	F <input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/>
Other business income G	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	H <input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/> <small>CODE</small> <input type="checkbox"/>
Total business income	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/> <small>CODE</small> <input type="checkbox"/>

Expenses

Foreign resident withholding expenses (excluding capital gains)		<input type="text"/>	P <input type="text"/>
Contractor, sub-contractor and commission expenses	<input type="text"/>	<input type="text"/>	C <input type="text"/>
Superannuation expenses	<input type="text"/>	<input type="text"/>	D <input type="text"/>
Cost of sales	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	E <input type="text"/> <small>CODE</small> <input type="checkbox"/>
Bad debts	<input type="text"/>	<input type="text"/>	F <input type="text"/>
Lease expenses	<input type="text"/>	<input type="text"/>	G <input type="text"/>
Rent expenses	<input type="text"/>	<input type="text"/>	H <input type="text"/>
Total interest expenses	<input type="text"/>	<input type="text"/>	I <input type="text"/>
Total royalty expenses	<input type="text"/>	<input type="text"/>	J <input type="text"/>
Depreciation expenses	<input type="text"/>	<input type="text"/>	K <input type="text"/>
Motor vehicle expenses	<input type="text"/>	<input type="text"/>	L <input type="text"/>
Repairs and maintenance	<input type="text"/>	<input type="text"/>	M <input type="text"/>
All other expenses	<input type="text"/>	<input type="text"/>	N <input type="text"/>
Total expenses – labels P to N	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	O <input type="text"/> <small>CODE</small> <input type="checkbox"/>

Reconciliation items

<i>Add:</i> Income reconciliation adjustments	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	A <input type="text"/> <small>CODE</small> <input type="checkbox"/>
<i>Add:</i> Expense reconciliation adjustments	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	B <input type="text"/> <small>CODE</small> <input type="checkbox"/>

Net income or loss from business	Q <input type="text"/> <small>CODE</small> <input type="checkbox"/>	R <input type="text"/> <small>CODE</small> <input type="checkbox"/>	S <input type="text"/> <small>CODE</small> <input type="checkbox"/>
---	--	--	--

Net small business income **V** .00

6 Tax withheld

Tax withheld where ABN not quoted T	<input type="text"/> .00
Credit for tax withheld – foreign resident withholding (excluding capital gains) U	<input type="text"/> .00

7 Credit for interest on early payments
– amount of interest

W

8 Partnerships and trusts

Primary production

Distribution from partnerships A .00 /

Share of net income from trusts Z .00 /

Deductions relating to amounts shown at A and Z S .00

Net primary production amount .00 /

Non-primary production

Distribution from partnerships, less foreign income B .00 /

Share of net income from trusts, less capital gains, foreign income and franked distributions R 5,759,207 .00 / U

Deductions relating to amounts shown at B and R T .00

Franked distributions from trusts F .00

Deductions relating to franked distributions from trusts in label F G .00

Net non-primary production amount 5,759,207 .00 /

Capital gains from another trust and net foreign capital gains need to be included at item 21. Amounts of foreign income must be included at item 22 or 23.

Share of credits from income

Share of credit for tax withheld where ABN not quoted C .00

Share of franking credits from franked distributions D

Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions E

Credit for TFN amounts withheld from payments from closely held trusts O

Share of credit for tax withheld – foreign resident withholding (excluding capital gains) U .00

9 Rent

Gross rent F .00

Interest deductions G .00

Capital works deductions X .00

Other rental deductions H .00

Net rent .00 /

10 Forestry managed investment scheme income

Q .00

11 Gross interest – including Australian Government loan interest

J 52 .00

TFN amounts withheld from gross interest I

12 Dividends

Unfranked amount K .00

Franked amount L .00

Franking credit M .00

TFN amounts withheld from dividends N

Trust TFN 991557854

13 Superannuation lump sums and employment termination payments

Death benefit superannuation lump sum where the beneficiary is a non-dependant Taxed element V [] .00
Untaxed element W [] .00
Death benefit employment termination payment where the beneficiary is a dependant Taxable component X [] .00
Death benefit employment termination payment where the beneficiary is a non-dependant Taxable component Y [] .00

14 Other Australian income - give details

Type of income Excepted net income [] .00
[] O [] .00 / []

15 Total of items 5 to 14 Add the boxes. [] 5,759,259 .00 / []

Deductions

16 Deductions relating to:

Australian investment income P [] .00
Franked distributions R [] .00

Deductions relating to franked distributions should not include deductions included at G item 8.

17 Forestry managed investment scheme deduction D [] .00

18 Other deductions - show only deductions not claimable at any other item

Name of each item of deduction

OTHER EXPENSES Amount [] 152,890 .00
[] .00 Q [] 152,890 .00

19 Total of items 16 to 18 [] 152,890 .00

20 Net Australian income or loss - other than capital gains Subtract item 19 from item 15. \$ [] 5,606,369 .00 / []

21 Capital gains Do you need to complete a Capital gains tax (CGT) schedule 2020?

Did you have a CGT event during the year? G Yes [] No [X] Answer Yes at G if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover? M Yes [] No [] / [] CODE

Net capital gain A [] .00

Credit for foreign resident capital gains withholding amounts B []

Sensitive (when completed)

Foreign income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

S Yes No

Listed country M .00

Unlisted country X .00

If you answered Yes at label S, complete and attach an *International dealings schedule 2020*.
Do you need to complete a *Losses schedule 2020*?

23 Other assessable foreign source income – other than income shown at item 22

Gross B .00 Net V .00 /

Foreign income tax offset Z

Also include at label D Australian franking credits from a New Zealand franking company that you have received indirectly through a partnership or trust.

Australian franking credits from a New Zealand franking company D .00

24 Total of items 20 to 23 Add the boxes 5,606,369 .00 /

25 Tax losses deducted C .00

26 Total net income or loss Subtract item 25 from item 24. 5,606,369 .00 /

27 Losses information

A *Losses schedule 2020* must also be completed and attached if the sum of labels U and V is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss.

Tax losses carried forward to later income years U .00

Net capital losses carried forward to later income years V .00

28 Landcare and water facility tax offset Landcare and water facility tax offset brought forward from prior years G .00

Trust TFN 991557854

Overseas transactions / thin capitalisation**29 Overseas transactions**

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million? **W** Yes No

Did the thin capitalisation provisions affect you? **O** Yes No

Interest expenses overseas **D** .00

Royalty expenses overseas **E** .00

If you answered **Yes** at label **W** or **O** or completed **D** or **E**, complete and attach the *International dealings schedule 2020*.

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust? **A** Yes No

If you answered **Yes** at label **A**, attach the information requested in the instructions.

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property **or**

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **C** Yes No

30 Personal services income

Does your income include an individual's personal services income (PSI)? **N** Yes No

Total amount of PSI included at item 5 income labels **A** .00

Total amount of deductions against PSI included at item 5 expense labels **B** .00

Did you satisfy the results test in respect of any individual? **C** Yes No

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Yes No

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests – print X in the appropriate box(es).

Unrelated clients test **E1** Employment test **E2** Business premises test **E3**

Taxation of financial arrangements**31 Taxation of financial arrangements(TOFA)**

Total TOFA gains **M** .00

Total TOFA losses **N** .00

32 Non-concessional MIT income (NCMI)

Business income Primary production	Non-concessional MIT income (NCMI) A	<input type="text"/>	·00
	Excluded from NCMI B	<input type="text"/>	·00

Amounts shown at A and B must also be included at 5G PP – Other business income

Non-primary production	Non-concessional MIT income (NCMI) C	<input type="text"/>	·00
	Excluded from NCMI D	<input type="text"/>	·00

Amounts shown at C and D must also be included at 5H Non – PP – Other business income

Partnerships and Trusts Primary production	Non-concessional MIT income (NCMI) E	<input type="text"/>	·00
	Excluded from NCMI F	<input type="text"/>	·00

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT income (NCMI) G	<input type="text"/>	00
Excluded from NCMI H	<input type="text"/>	·00

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary production	Non-concessional MIT income (NCMI) I	<input type="text"/>	·00
	Excluded from NCMI J	<input type="text"/>	·00

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT income (NCMI) K	<input type="text"/>	00
Excluded from NCMI L	<input type="text"/>	·00

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gains	NCMI X	<input type="text"/>	00
	Excluded from NCMI Z	<input type="text"/>	·00

Amounts shown at X and Z must also be included in the calculation of the amount at 21A Net capital gain.

Trust TFN

Key financial information

33 All current assets	F	<input type="text" value="6,741,881"/>	.00
34 Total assets	G	<input type="text" value="7,475,882"/>	.00
35 All current liabilities	I	<input type="text" value="1,549,386"/>	.00
36 Total liabilities	J	<input type="text" value="1,549,386"/>	.00

Business and professional items

37 Business name of main business

38 Business address of main business

Suburb/town

State/territory

Postcode

A

39	Opening stock	C	<input type="text" value=""/>	.00	44	Total salary and wage expenses	L	<input type="text" value=""/>	.00	/	<input type="text" value=""/>	CODE
40	Purchases and other costs	B	<input type="text" value=""/>	.00	45	Payments to associated persons	M	<input type="text" value=""/>	.00			
41	Closing stock	D	<input type="text" value=""/>	.00	46	Fringe benefit employee contributions	T	<input type="text" value=""/>	.00			
42	Trade debtors	E	<input type="text" value=""/>	.00	47	Unpaid present entitlement to a private company	Y	<input type="text" value=""/>	.00	/	<input type="text" value=""/>	CODE
43	Trade creditors	H	<input type="text" value="1,549,386"/>	.00	48	Trading stock election		<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

49 Capital allowances

Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted **A** \$.00

Other depreciating assets first deducted **B** \$.00

Have you self-assessed the effective life of any of these assets? **C** Yes No

For all depreciating assets

Did you recalculate the effective life for any of your assets this income year? **D** Yes No

Total adjustable values at end of income year **E** \$.00

Assessable balancing adjustments on the disposal of intangible depreciating assets **F** \$.00

Deductible balancing adjustments on the disposal of intangible depreciating assets **G** \$.00

Termination value of intangible depreciating assets **H** \$.00

Termination value of other depreciating assets **I** \$.00

Deduction for project pool **J** \$.00

Section 40-880 deduction **K** \$.00

Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset **L** \$.00

50 Small business entity simplified depreciation

Deduction for certain assets **A** .00

Deduction for general small business pool **B** .00

51 National rental affordability scheme

National rental affordability scheme tax offset entitlement **F**

52 Other refundable tax offsets

G CODE

53 Non- refundable carry forward tax offsets

Early stage venture capital limited partnership tax offset **H**

Early stage investor tax offset **I**

54 Medicare levy reduction or exemption

Spouse's 2019 –20 taxable income – if nil write '0' **A** 0 .00

Number of dependent children and students **B**

Full Medicare levy exemption – number of days **C** CODE

Half Medicare levy exemption – number of days **D**

Medicare levy surcharge and private health insurance tax offset
If the trust is liable for the Medicare levy surcharge or entitled to the private health insurance tax offset, refer to the instructions.

55 Income of the trust estate **A** 5,606,369 .00

Statement of distribution

56 Statement of distribution

Distribution details

Complete the distribution details on the following pages for **BENEFICIARY 1** to 3 if required, and for **Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted**, if it applies.

If there are more than three beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

56 Statement of distribution – continued

BENEFICIARY 1 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME See the Privacy note in the Taxpayer's declaration.

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town State/territory Postcode
(Australia only) (Australia only)

Country if outside Australia

Date of birth

Assessment calculation code	V <input type="text" value="34"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/>	
Share of income of the trust estate	W <input type="text" value="2,522,866"/> .00	Capital gains	F <input type="text"/> .00	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L <input type="text"/> .00	NCMI capital gains	F1 <input type="text"/> .00	
Australian franking credits from a New Zealand franking company	N <input type="text"/> .00	Excluded from NCMI capital gains	F2 <input type="text"/> .00	
Share of income	Primary production	A <input type="text" value="0"/> .00	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
	PP - NCMI	A1 <input type="text"/> .00	Attributed foreign income	G <input type="text"/> .00
	PP - Excluded from NCMI	A2 <input type="text"/> .00	Other assessable foreign source income	H <input type="text"/> .00
	Non-primary production	B <input type="text" value="2,522,866"/> .00	Foreign income tax offset	I <input type="text"/>
	Non - PP NCMI	B1 <input type="text"/> .00	Share of National rental affordability scheme tax offset	R <input type="text"/>
Non - PP Excluded from NCMI	B2 <input type="text"/> .00	Exploration credits distributed	M <input type="text"/> .00	
Credit for tax withheld where ABN not quoted	C <input type="text"/> .00	Early stage venture capital limited partnership tax offset	T <input type="text"/>	
Franked distributions	U <input type="text"/> .00	Early stage investor tax offset	J <input type="text"/>	
Franking credit	D <input type="text"/>	Div 6AA Eligible income	C1 <input type="text"/> .00	
TFN amounts withheld	E <input type="text"/>			

56 Statement of distribution – continued

Small business income tax offset information

Share of net small business income Y .00

Non-resident beneficiary additional information

s98(3) assessable amount J .00 s98(4) assessable amount K .00

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: TB statement? Yes No

Tax preferred amounts P .00 Untaxed part of share of net income Q .00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S .00 Total TFN amounts withheld from payments T .00

56 Statement of distribution – continued

BENEFICIARY 2 Tax file number (TFN) Entity code

INDIVIDUAL NAME See the Privacy note in the Taxpayer's declaration.

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town

State/territory
(Australia only)

Postcode
(Australia only)

Country if outside Australia

Date of birth

Assessment calculation code	V	<input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>
Share of income of the trust estate	W	<input type="text" value="1,401,592"/> ·00	Capital gains	F	<input type="text"/> ·00
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/> ·00	NCMI capital gains	F1	<input type="text"/> ·00
Australian franking credits from a New Zealand franking company	N	<input type="text"/> ·00	Excluded from NCMI capital gains	F2	<input type="text"/> ·00
Primary production	A	<input type="text" value="0"/> ·00 <small>Loss</small> <input type="checkbox"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
PP - NCMI	A1	<input type="text"/> ·00	Attributed foreign income	G	<input type="text"/> ·00
PP - Excluded from NCMI	A2	<input type="text"/> ·00	Other assessable foreign source income	H	<input type="text"/> ·00 <small>Loss</small> <input type="checkbox"/>
Non-primary production	B	<input type="text" value="1,401,592"/> ·00 <small>Loss</small> <input type="checkbox"/>	Foreign income tax offset	I	<input type="text"/>
Non - PP NCMI	B1	<input type="text"/> ·00	Share of National rental affordability scheme tax offset	R	<input type="text"/>
Non - PP Excluded from NCMI	B2	<input type="text"/> ·00	Exploration credits distributed	M	<input type="text"/> ·00
Credit for tax withheld where ABN not quoted	C	<input type="text"/> ·00	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
Franked distributions	U	<input type="text"/> ·00	Early stage investor tax offset	J	<input type="text"/>
Franking credit	D	<input type="text"/>	Div 6AA Eligible income	C1	<input type="text"/> ·00
TFN amounts withheld	E	<input type="text"/>			

56 Statement of distribution – continued

Small business income tax offset information

Share of net small business income Y .00

Non-resident beneficiary additional information

s98(3) assessable amount J .00 s98(4) assessable amount K .00

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes No

Tax preferred amounts P .00

Untaxed part of share of net income Q .00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S .00

Total TFN amounts withheld from payments T .00

56 Statement of distribution – continued

BENEFICIARY 3 Tax file number (TFN) Entity code

See the Privacy note in the Taxpayer's declaration.

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town

State/territory

(Australia only)

Postcode

(Australia only)

Country if outside Australia

Date of birth

Assessment calculation code **V**

Share of income of the trust estate **W**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains) **L**

Australian franking credits from a New Zealand franking company **N**

Primary production **A** Loss

PP - NCM **A1**

PP - Excluded from NCM **A2**

Non-primary production **B** Loss

Non - PP NCM **B1**

Non - PP Excluded from NCM **B2**

Credit for tax withheld where ABN not quoted **C**

Franked distributions **U**

Franking credit **D**

TFN amounts withheld **E**

Share of credit for TFN amounts withheld from payments from closely held trusts **O**

Capital gains **F**

NCMI capital gains **F1**

Excluded from NCMI capital gains **F2**

Share of credit for foreign resident capital gains withholding amounts **Z**

Attributed foreign income **G**

Other assessable foreign source income **H** Loss

Foreign income tax offset **I**

Share of National rental affordability scheme tax offset **R**

Exploration credits distributed **M**

Early stage venture capital limited partnership tax offset **T**

Early stage investor tax offset **J**

Div 6AA Eligible income **C1**

56 Statement of distribution – continued

Small business income tax offset information

Share of net small business income, Y .00

Non-resident beneficiary additional information

s98(3) assessable amount J .00 s98(4) assessable amount K .00

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: TB statement? Yes No

Tax preferred amounts P .00 Untaxed part of share of net income Q .00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S .00 Total TFN amounts withheld from payments T .00

56 Statement of distribution – continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text"/> .00	Capital gains	F	<input type="text"/> .00	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/> .00	NCMI capital gains	F1	<input type="text"/> .00	
Australian franking credits from a New Zealand franking company	N	<input type="text"/> .00	Excluded from NCMI capital gains	F2	<input type="text"/> .00	
Share of income	Primary production	A	<input type="text"/> .00 / <input type="checkbox"/> Loss	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP - NCMI	A1	<input type="text"/> .00	Attributed foreign income	G	<input type="text"/> .00
	PP - Excluded from NCMI	A2	<input type="text"/> .00	Other assessable foreign source income	H	<input type="text"/> .00 / <input type="checkbox"/> Loss
	Non-primary production	B	<input type="text"/> .00 / <input type="checkbox"/> Loss	Foreign income tax offset	I	<input type="text"/>
	Non - PP NCMI	B1	<input type="text"/> .00	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non - PP Excluded from NCMI	B2	<input type="text"/> .00	Share of other refundable tax offsets	X	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/> .00	Early stage venture capital limited partnership tax offset	T	<input type="text"/>	
Franked distributions	U	<input type="text"/> .00	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>	
Franking credit	D	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>	
TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>	

If you completed labels T,K,J or M, attach the information requested in the instructions

57 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code X

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries Y .00

Items 58 and 59 must be answered for all trusts – if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

58 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2020, also presently entitled to a share of the income of another trust? Yes No

If yes, or the answer is not known, furnish the information requested in the instructions.

59 Non-resident trust

Is the trust a non-resident trust? Yes No

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. \$.00
Print NIL if applicable.

DECLARATIONS

TAXPAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns. **This declaration must be signed by a trustee or public officer.**

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNS are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature



Date

Day	Month	Year
3	2	2021

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATION

I,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature



Client's reference

Date

Day	Month	Year
4	2	2021

Contact name

Agent's phone number (include area code)

Agent's reference number

Office use only

Indics X

Electronic lodgment declaration

This declaration is to be completed where the tax return is to be lodged via the Australian Tax Office (ATO)'s Standard Business Reporting (SBR) service. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made. Penalties may apply for failure to do so.

Privacy

Your tax file number (TFN)

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) TFN. However, you cannot lodge your tax return electronically if you do not quote your TFN. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return.

The Australian Business Register (ABR)

The Commissioner of Taxation, as Registrar of the ABR, may use the Australian Business Number (ABN) and business details which you provide on this tax return to maintain the integrity of the register. Please refer to the privacy statement on the ABR website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer (EFT) - direct debit

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

Entity details

Tax file number	991557854
Year	2020
Name of trust	TRILOGY GROUP HOLDINGS TRUST
Total income/(loss)	\$ 5,759,259
Total deductions	\$ 152,890
Taxable income/(loss)	\$ 5,606,369

I authorise my tax agent to electronically transmit this tax return via the SBR service.
Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The tax law provides heavy penalties for false or misleading statements on tax returns.

I declare that:

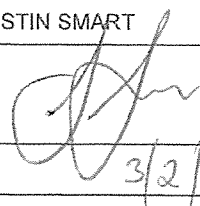
- All of the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Name of partner, trustee, director or public officer

JUSTIN SMART

Signature

Date


3/2/21

Electronic funds transfer (EFT) consent

This declaration is to be completed when an EFT of a refund is requested and the tax return is being lodged through the SBR service.

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

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

Agent's reference number 16226058
Account name _____
BSB number _____
Account number _____

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

Signature _____
Date _____

Tax agent's certificate (shared facilities only)

I declare that:

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

Agent's signature *@ggawaf*
Date 4 / 2 / 2021

Client reference 15161514
Contact name PRICEWATERHOUSECOOPERS
Area code 07
Telephone number 32575193
Reference number 16226058

Beneficiary 3
 44808760
 S
 [REDACTED]
 PARKFIELD
 QLD
 4103

Beneficiary 4
 751512782
 T
 [REDACTED]
 PARKFIELD
 QLD
 4103

Beneficiary 5
 502612691
 S
 CLAREBROOK SUPERANNUATION FUND
 16 SIXTH AVENUE
 SANDGATE
 QLD
 4017

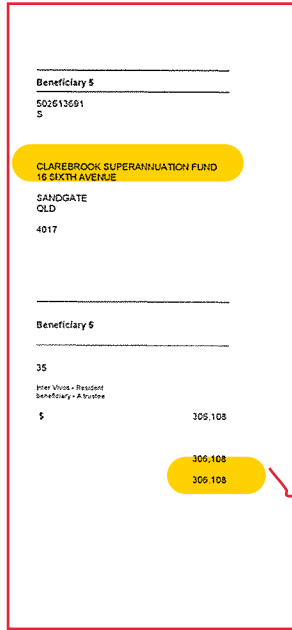
Beneficiary 6
 805403396
 F
 CLAREBROOK FAMILY TRUST NO 2
 16 SIXTH AVENUE
 SANDGATE
 QLD
 4017

Beneficiary 3
 35
 Inter Vivos - Resident
 Beneficiary - A Trustee
 \$ 560.637
 560.637
 560.637

Beneficiary 4
 35
 Inter Vivos - Resident
 Beneficiary - A Trustee
 \$ 560.637
 560.637
 560.637

Beneficiary 5
 35
 Inter Vivos - Resident
 Beneficiary - A Trustee
 \$ 306.108
 306.108
 306.108

Beneficiary 6
 35
 Inter Vivos - Resident
 Beneficiary - A Trustee
 \$ 254.529
 254.529
 254.529



Clarebrook Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
CFS FC WS AMP Cap Glob Prop Sec												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.68	0.00	0.00
CFS FC WS CFS WS Indx Aust Sh												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.78	0.00	0.00
CFS FC WS CFS WS Indx GI Sh Hgd												
					see attached							
17/07/2018	22/05/2020	6,648.35	9,638.77	7,500.00	(2,138.77)	9,638.77	9,638.77	0.00	0.00	0.00	0.00	(2,138.77)
		6,648.35	9,638.77	7,500.00	(2,138.77)	9,638.77	9,638.77	0.00	0.00	0.00	0.00	(2,138.77)
CFS FC WS CFS WS Indx Gbl Sh												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738.42	0.00	0.00
CFS FC WS FC WS Aust Smll Cos												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.66	122.23	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.66	122.23	0.00
CFS FC WS FC WS Emerg Mrkts												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.38	18.57	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.38	18.57	0.00
CFS FC WS Invest Mut WS Aust Sh												

Clarebrook Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.32	0.00	0.00
CFS FC WS Platinum WS International												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.15	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.15	0.00	0.00
GLIB PIMCO Ws Gbl Bond		see attached										
24/10/2019	22/05/2020	849.27	8,536.00	968.08	(7,567.92)	8,536.00	8,536.00	0.00	0.00	0.00	0.00	0.00
28/06/2019	22/05/2020	980.30	1,100.00	1,117.45	17.45	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
26/04/2019	22/05/2020	2,511.43	2,745.49	2,862.77	117.28	2,745.49	2,745.49	0.00	0.00	0.00	0.00	0.00
07/01/2019	22/05/2020	951.35	1,011.00	1,084.44	73.44	1,011.00	1,011.00	0.00	0.00	0.00	0.00	0.00
18/07/2018	22/05/2020	21,025.75	22,220.01	23,967.25	1,747.24	22,220.01	22,220.01	0.00	0.00	0.00	0.00	0.00
		26,318.10	35,612.50	29,999.99	(5,612.51)	35,612.50	35,612.50	0.00	0.00	0.00	0.00	0.00
Trilogy Group Holdings Trust		see attached										
30/06/2019	01/07/2019	510,348.12	71,319.46	71,319.46	0.00	71,319.46	71,319.46	0.00	0.00	0.00	0.00	0.00
		510,348.12	71,319.46	71,319.46	0.00	71,319.46	71,319.46	0.00	0.00	0.00	0.00	0.00
Trilogy Monthly Income Trust		see attached										
13/11/2019	22/05/2020	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
14/10/2019	22/05/2020	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20/09/2019	22/05/2020	24,800.00	24,800.00	24,800.00	0.00	24,800.00	24,800.00	0.00	0.00	0.00	0.00	0.00
		25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Clarebrook Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		568,314.56	141,570.73	133,819.45	(7,751.28)	141,570.73	141,570.73	0.00	0.00	7,350.39	140.80	(2,138.77)
Mortgage Loans (Australian)												
Loan to MP 25 Pty Ltd		see attached email from Darlene 26/02/2020 re loss of investment										
22/03/2019	30/06/2020	1.00	25,000.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	(25,000.00)
		1.00	25,000.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	(25,000.00)
		1.00	25,000.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	(25,000.00)
		568,315.56	166,570.73	133,819.45	(32,751.28)	166,570.73	166,570.73	0.00	0.00	7,350.39	140.80	(27,138.77)

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Investors Mutual Wsale Aust Sh		
	Distribution	296.98	
	Distribution reinvested	296.98	237.6030
	CFS Wsale Index Aust Share		
	Distribution	324.21	
	Distribution reinvested	324.21	366.0908
31 Mar 2020	FirstRate Wsale Saver		
	Interest	2.66	
	Interest reinvested	2.66	
1 Apr 2020	FirstRate Wsale Saver		
	Adviser service fee	-222.75	
30 Apr 2020	FirstRate Wsale Saver		
	Interest	1.20	
	Interest reinvested	1.20	
1 May 2020	FirstRate Wsale Saver		
	Adviser service fee	-215.74	
21 May 2020	CFS Wsale Index Glob Share Hed		
	Withdrawal	-7,500.00	6,648.3468
	Pimco Ws Global Bond		
	Withdrawal	-30,000.00	26,318.0981
	FirstRate Wsale Saver		
	Withdrawal	-2,500.00	
31 May 2020	FirstRate Wsale Saver		
	Interest	1.02	
	Interest reinvested	1.02	
1 Jun 2020	FirstRate Wsale Saver		
	Adviser service fee	-216.99	
30 Jun 2020	CFS Wsale Index Glob Share Hed		
	Distribution	507.62	
	Distribution reinvested	507.62	430.7705
	Platinum Wsale International		
	Distribution	1,116.71	
	Distribution reinvested	1,116.71	753.0582
	FirstChoice Wsale Aust Small C		
	Distribution	1,154.07	
	Distribution reinvested	1,154.07	586.0901
	CFS Wsale Index Aust Share		
	Distribution	425.76	
	Distribution reinvested	425.76	398.3906
	CFS Wsale Index Global Share		
	Distribution	2,858.51	
	Distribution reinvested	2,858.51	1,861.0091

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Enquiries freecall 1800 230 099

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investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 2 September 2020

Trilogy Group Holdings Trust

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
3,823,506.92	\$0.1397	\$534,143.92	3,823,506.92	\$0.2298	\$878,641.89

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	605,439.55	\$0.1397			4,333,855.04
01/07/2019	Transfer for Redemption - Out	(71,319.46)	\$0.1397		510,348.12	3,823,506.92
30/06/2020	Closing Balance	878,641.89	\$0.2298			3,823,506.92

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$415,817.43	\$878,641.89	\$0.00	\$0.00

DISCLAIMER:

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TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

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Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 10 August 2020

TRILOGY MONTHLY INCOME TRUST

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary Units

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
44,192.94	\$1.0000	\$44,192.94	48,019.27	\$1.0000	\$48,019.27

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	44,192.94	\$1.0000			44,192.94
10/07/2019	Reinvested Units - In	271.84	\$1.0000	271.84		44,464.78
31/07/2019	Distribution	319.07				44,464.78
31/07/2019	Management Fee	(36.32)				44,464.78
12/08/2019	Reinvested Units - In	282.75	\$1.0000	282.75		44,747.53
31/08/2019	Distribution	320.94				44,747.53
31/08/2019	Management Fee	(36.54)				44,747.53
11/09/2019	Reinvested Units - In	284.40	\$1.0000	284.40		45,031.93
20/09/2019	Investment - In	25,000.00	\$1.0000	25,000.00		70,031.93
30/09/2019	Distribution	364.51				70,031.93
30/09/2019	Management Fee	(42.85)				70,031.93
11/10/2019	Reinvested Units - In	321.66	\$1.0000	321.66		70,353.59
14/10/2019	Investment - In	100.00	\$1.0000	100.00		70,453.59
14/10/2019	Investment - In	100.00				70,453.59
31/10/2019	Distribution	482.72				70,453.59
31/10/2019	Management Fee	(57.53)				70,453.59
12/11/2019	Reinvested Units - In	425.19	\$1.0000	425.19		70,878.78
13/11/2019	Investment - In	100.00	\$1.0000	100.00		70,978.78
30/11/2019	Distribution	470.32				70,978.78
30/11/2019	Management Fee	(56.05)				70,978.78
11/12/2019	Reinvested Units - In	414.27	\$1.0000	414.27		71,393.05
31/12/2019	Distribution	489.31				71,393.05
31/12/2019	Management Fee	(58.31)				71,393.05

DISCLAIMER:

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13/01/2020	Reinvested Units - In	431.00	\$1.0000	431.00	71,824.05
31/01/2020	Distribution	485.95			71,824.05
31/01/2020	Management Fee	(58.64)			71,824.05
12/02/2020	Reinvested Units - In	427.31	\$1.0000	427.31	72,251.36
29/02/2020	Distribution	447.41			72,251.36
29/02/2020	Management Fee	(55.19)			72,251.36
12/03/2020	Reinvested Units - In	392.22	\$1.0000	392.22	72,643.58
31/03/2020	Distribution	435.02			72,643.58
31/03/2020	Management Fee	(59.33)			72,643.58
14/04/2020	Reinvested Units - In	375.69	\$1.0000	375.69	73,019.27
30/04/2020	Distribution	431.96			73,019.27
30/04/2020	Management Fee	(57.70)			73,019.27
22/05/2020	Transfer for Redemption - Out	(25,000.00)	\$1.0000	25,000.00	48,019.27
31/05/2020	Distribution	406.22			48,019.27
31/05/2020	Management Fee	(53.15)			48,019.27
30/06/2020	Distribution	295.36			48,019.27
30/06/2020	Management Fee	(38.03)			48,019.27
30/06/2020	Closing Balance	48,019.27	\$1.0000		48,019.27

Return on Investment	Closing Value	Indirect Costs of your Investment (Inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$4,239.15	\$48,019.27	\$609.64	\$609.64

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

Eddy Lee

From: Darlene Smart <djjsmart@gmail.com>
Sent: 26 February 2021 3:41 PM
To: Eddy Lee
Cc: j.smart@trilogyfunds.com.au; darlenesmart@optusnet.com.au; Stuart Arthur; Won Han
Subject: Re: CLAREBROOK SUPER FUND - 2020 tax queries

Hi Eddy,

I have forwarded you Items 1, 2 & 6. I confirm that the name Trilogy Enhanced Cash has been changed to Trilogy Enhanced Income Fund.

We have not invested in Trilogy Industrial Property Trust-can you please confirm the date and amount of transaction that you found and i will search for it please.

Item 3-I have requested and awaiting financials for Get Fresh

Item 4-Justin emailed Won the other day the TGHT Periodic Statements-I just resent an email. The tax return for TGHT which included the Distributions on the last page was also emailed previously. i will get Justin to resend that.

Item 5-unfortunately the borrower is not able to pay back the private mezzanine lenders (which is us). The loss will be crystalized in this tax year.

Hope this helps-let me know if i haven't provided what you need.

thanks
Darlene

On Fri, Feb 26, 2021 at 11:54 AM Eddy Lee <eddy@herronaccountants.com.au> wrote:

Hi Justin and Darlene, I hope you are well.

RE: CLAREBROOK SUPER FUND

We are currently going through 2020 tax work for the abovementioned entity and in order to wrap it up could you please assist us with the following queries?

1. Trilogy Enhanced Income Fund: Please provide a copy of 2020 Distribution Statement. (NB – please also confirm the fund is also known as ‘Trilogy Enhanced Cash Fund’)

2. Trilogy Monthly Income Trust: Please provide a copy of 2020 Distribution Statement.

3. Trilogy Industrial Property Trust: Please provide copies of

- 2020 Annual Periodic Statement; and
- 2020 Distribution Statement

4. Trilogy Group Holding Trust: Please provide copies of

- 2020 Annual Periodic Statement; and
- 2020 Distribution Statement

5. Loans to MP 25 Pty Ltd (\$25K): we note that the amount (i.e. principle \$25K plus interest) had not been deposited into the Fund's bank account in 2020 FY. Please confirm the due date of the payment is 2021 FY and also advise the expected due date as the date of settlement of the initial advance is unclear in the attached agreement.

6. Colonial First State Acc *****412: Please provide a copy of 2020 Annual Statements (i.e. incl. cash transaction report, portfolio report as at 30/06/20 and realised capital gain report, if any)

7. Get Fresh Group Pty Ltd: Please provide a copy of 2020 Financials for the company (alternatively, please provide the market value confirmation for the share as at 30/06/2020)

Please let me know if you have any questions.

PS – We are keen to complete your tax work by next week so it would be greatly appreciated if you can reply my email ASAP.

Regards

Eddy Lee CPA (SMSF Specialist)
ACCOUNTANT



End of Period Closing Figures - Super Fund

Client Name: Clarebrook Superannuation Fund
Client Code: SMAR03 Period Ended: 30 June 2020
Partner: MH / SA Accountant: Eddy Lee

Dist'n Receivable:

38.89 - Trilgoy Enhanced Income Fund (see attached) ✓

257.33 - Trilogy Monthly Income Trust (see attached) ✓

\$147,706.72 - Trilogy Group Holding (2019 Dist'n)

(\$38,193.63) - Distribution paid on 28/08/2019

(\$416.52) - Distribution paid on 15/05/2020

(\$38,193.63) - Distribution paid on 19/05/2020

\$306,108.00 - Trilogy Group Holding (2020 Dist'n - refer to WP 15) ✓

377,010.94 - Trilogy Group Holding Dist'n Receivable 30/06/20

Debtors: 2,737.75 - Various transactions due to insurance policy owner changes btw 2019/2020 FY
(refer to attached transactions)

\$2,737.75 680 Sundry Debtors

Creditors: ✓ 2,119.12 - Justin's Life Insurance (paid in July 20)
✓ 19,030.82 - 2019 Income Tax (paid 02/07/20)

✓ **\$21,149.94** 880 Sundry Creditors

TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Enhanced Income Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

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Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 10 August 2020

Trilogy Enhanced Income Fund

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
5,197.44	\$1.0000	\$5,197.44	15,667.09	\$1.0000	\$15,667.09

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	5,197.44	\$1.0000			5,197.44
10/07/2019	Reinvested Units - In	20.51	\$1.0000	20.51		5,217.95
31/07/2019	Distribution	22.45				5,217.95
31/07/2019	Management Fee	(1.55)				5,217.95
12/08/2019	Reinvested Units - In	20.90	\$1.0000	20.90		5,238.85
31/08/2019	Distribution	16.85				5,238.85
31/08/2019	Management Fee	(0.45)				5,238.85
11/09/2019	Reinvested Units - In	16.40	\$1.0000	16.40		5,255.25
20/09/2019	Investment - In	10,000.00	\$1.0000	10,000.00		15,255.25
30/09/2019	Distribution	29.35				15,255.25
30/09/2019	Management Fee	(2.57)				15,255.25
11/10/2019	Reinvested Units - In	26.78	\$1.0000	26.78		15,282.03
31/10/2019	Distribution	57.61				15,282.03
31/10/2019	Management Fee	(4.54)				15,282.03
12/11/2019	Reinvested Units - In	53.07	\$1.0000	53.07		15,335.10
30/11/2019	Distribution	51.11				15,335.10
30/11/2019	Management Fee	(1.26)				15,335.10
11/12/2019	Reinvested Units - In	49.85	\$1.0000	49.85		15,384.95
31/12/2019	Distribution	52.36				15,384.95
31/12/2019	Management Fee	(1.31)				15,384.95
13/01/2020	Reinvested Units - In	51.05	\$1.0000	51.05		15,436.00
31/01/2020	Distribution	58.15				15,436.00
31/01/2020	Management Fee	(4.58)				15,436.00

DISCLAIMER:

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12/02/2020	Reinvested Units - In	53.57	\$1.0000	53.57	15,489.57
19/02/2020	Investment - In	100.00	\$1.0000	100.00	15,589.57
29/02/2020	Distribution	51.98			15,589.57
29/02/2020	Management Fee	(4.31)			15,589.57
12/03/2020	Reinvested Units - In	47.67	\$1.0000	47.67	15,637.24
31/03/2020	Distribution	34.49			15,637.24
31/03/2020	Management Fee	(4.64)			15,637.24
14/04/2020	Reinvested Units - In	29.85	\$1.0000	29.85	15,667.09
30/04/2020	Distribution	31.23			15,667.09
30/04/2020	Management Fee	0.00			15,667.09
31/05/2020	Distribution	35.93			15,667.09
31/05/2020	Management Fee	0.00			15,667.09
30/06/2020	Distribution	38.89			15,667.09
30/06/2020	Management Fee	0.00			15,667.09
30/06/2020	Closing Balance	15,667.09	\$1.0000		15,667.09

Return on Investment	Closing Value	Indirect Costs of your Investment (Inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$455.19	\$15,667.09	\$25.21	\$25.21

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TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

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investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 10 August 2020

TRILOGY MONTHLY INCOME TRUST

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary Units

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
44,192.94	\$1.0000	\$44,192.94	48,019.27	\$1.0000	\$48,019.27

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	44,192.94	\$1.0000			44,192.94
10/07/2019	Reinvested Units - In	271.84	\$1.0000	271.84		44,464.78
31/07/2019	Distribution	319.07				44,464.78
31/07/2019	Management Fee	(36.32)				44,464.78
12/08/2019	Reinvested Units - In	282.75	\$1.0000	282.75		44,747.53
31/08/2019	Distribution	320.94				44,747.53
31/08/2019	Management Fee	(36.54)				44,747.53
11/09/2019	Reinvested Units - In	284.40	\$1.0000	284.40		45,031.93
20/09/2019	Investment - In	25,000.00	\$1.0000	25,000.00		70,031.93
30/09/2019	Distribution	364.51				70,031.93
30/09/2019	Management Fee	(42.85)				70,031.93
11/10/2019	Reinvested Units - In	321.66	\$1.0000	321.66		70,353.59
14/10/2019	Investment - In	100.00	\$1.0000	100.00		70,453.59
14/10/2019	Investment - In	100.00				70,453.59
31/10/2019	Distribution	482.72				70,453.59
31/10/2019	Management Fee	(57.53)				70,453.59
12/11/2019	Reinvested Units - In	425.19	\$1.0000	425.19		70,878.78
13/11/2019	Investment - In	100.00	\$1.0000	100.00		70,978.78
30/11/2019	Distribution	470.32				70,978.78
30/11/2019	Management Fee	(56.05)				70,978.78
11/12/2019	Reinvested Units - In	414.27	\$1.0000	414.27		71,393.05
31/12/2019	Distribution	489.31				71,393.05
31/12/2019	Management Fee	(58.31)				71,393.05

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13/01/2020	Reinvested Units - In	431.00	\$1.0000	431.00	71,824.05
31/01/2020	Distribution	485.95			71,824.05
31/01/2020	Management Fee	(58.64)			71,824.05
12/02/2020	Reinvested Units - In	427.31	\$1.0000	427.31	72,251.36
29/02/2020	Distribution	447.41			72,251.36
29/02/2020	Management Fee	(55.19)			72,251.36
12/03/2020	Reinvested Units - In	392.22	\$1.0000	392.22	72,643.58
31/03/2020	Distribution	435.02			72,643.58
31/03/2020	Management Fee	(59.33)			72,643.58
14/04/2020	Reinvested Units - In	375.69	\$1.0000	375.69	73,019.27
30/04/2020	Distribution	431.96			73,019.27
30/04/2020	Management Fee	(57.70)			73,019.27
22/05/2020	Transfer for Redemption - Out	(25,000.00)	\$1.0000	25,000.00	48,019.27
31/05/2020	Distribution	406.22			48,019.27
31/05/2020	Management Fee	(53.15)			48,019.27
30/06/2020	Distribution	295.36			48,019.27
30/06/2020	Management Fee	(38.03)			48,019.27
30/06/2020	Closing Balance	48,019.27	\$1.0000		48,019.27

\$257.33 - Receivable

Return on Investment	Closing Value	Indirect Costs of your Investment (Inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$4,239.15	\$48,019.27	\$609.64	\$609.64

DISCLAIMER:

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Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Trilogy Group Holdings Trust (TRIFUND)</u>					
01/07/2019	Opening Balance				148,123.24 DR
28/08/2019	TGHT Distribution			38,193.63	109,929.61 DR
15/05/2020	TGHT FY2018			416.52	109,513.09 DR
19/05/2020	TGHT Dist'n 2019			38,193.63	71,319.46 DR
30/06/2020	Trilogy Group Holdings Trust - 2020 Tax Return		306,108.00		377,427.46 DR ✓
			306,108.00	76,803.78	377,427.46 DR
Total Debits:	306,108.00				
Total Credits:	76,803.78				

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
31/07/2019	Asteron Life - transaction due to change of policy owner as per 2019 minutes		1,946.23		1,946.23 DR
17/12/2019	Asteron Life - transaction due to change of policy owner as per 2019 minutes		86.28		2,032.51 DR
11/02/2020	Asteron Life - transaction due to change of policy owner as per 2019 minutes		2,469.58		4,502.09 DR
18/06/2020	Asteron Life - transaction due to change of policy owner as per 2019 minutes			140.50	4,361.59 DR
18/06/2020	Asteron Life - transaction due to change of policy owner as per 2019 minutes			1,623.84	2,737.75 DR
			4,502.09	1,764.34	2,737.75 DR
Total Debits:			4,502.09		
Total Credits:				1,764.34	

Eddy Lee

From: Justin Smart <j.smart@trilogyfunds.com.au>
Sent: 11 March 2021 4:46 PM
To: Eddy Lee; 'darlenesmart@optusnet.com.au'
Subject: RE: CLAREBROOK SUPER FUND - 2020 tax queries (2nd)
Attachments: estatement.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Eddy

Apologies for the delay in coming back to you. Pls find responses in the body of your email. Happy to discuss further if you need.

Regards

Justin Smart

Chief Operating Officer
Trilogy Funds Management Limited

t 07 3039 2828 d 07 3039 2803 f 07 3039 2829 m 0403 620 111
Level 23, 10 Eagle Street, Brisbane QLD 4000 | GPO Box 1648 Brisbane QLD 4001
e j.smart@trilogyfunds.com.au w www.trilogyfunds.com.au



TRILOGY MONTHLY INCOME TRUST

- ☑ Competitive income returns
- ☑ Portfolio diversification
- ☑ Proactive risk management

6.46%PA* JANUARY 2021 NET DISTRIBUTION RATE. VARIABLE RATE. PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE PERFORMANCE.

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 Please consider the environment before printing this e-mail.

From: Eddy Lee <eddy@herronaccountants.com.au>
Sent: Wednesday, 10 March 2021 3:54 PM
To: Justin Smart <j.smart@trilogyfunds.com.au>; 'darlenesmart@optusnet.com.au' <darlenesmart@optusnet.com.au>
Subject: CLAREBROOK SUPER FUND - 2020 tax queries (2nd)

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Justin and Darlene, thanks for providing all information/relevant documents for the Fund's 2020 tax work.

RE: CLAREBROOK SUPER FUND

Just letting you know that the auditor may ask the following queries to complete 2020 audit work, could you please advise/provide for the queries below?

1. Loans to MP 25 Pty Ltd (\$25K): We understood that the loan is not likely repaid in the future, but the Fund will have 'unrealised loss' in 2020FY as the attached extract shows the company still operating and would not suggest any reason loan cannot be recovered, please let us know if you have any notices or a formal statement that shows the loss of the investment in 2020FY. **The loan has not officially been written off yet – I suspect that the loss will occur in the FY22 financial year. We operate a mortgage fund that has advanced monies to this company on a first mortgage basis & it is via this loan that we became aware of the borrowers financial difficulties (the borrower has recently gone bankrupt).**

2. Trilogy Group Holding Distributions: Please review the following table for the distribution declared and paid in 2019 & 2020 FY and advise the reason for the unpaid 2019 distribution in 2020 FY. Could you please also provide additional documents to confirm any amounts being received after 30 June 2020.

\$147,706.72	2019 Distribution
(\$38,193.63)	Paid on 28/08/2019
(\$416.52)	Paid on 15/05/2020
(\$38,193.63)	Paid on 19/05/2020
\$70,902.94	2019 Distribution Receivable as at 30/06/2020

\$306,108.00	2020 Distribution
\$306,108.00	2020 Distribution Receivable as at 30/06/2020

\$416.52 relates to the balance of a distribution payable from FY2018

\$71,319.46 was recorded as a distribution reinvestment into TGHT on 30/6/2019 whereby 510,348.12 units were acquired. These units were then redeemed for \$71,319.46 (hence no capital gain was made on the sale of these units) on 1/7/2019 & the cash was paid on 18/2/2021 (refer attached bank statement). The delay between the redemption & the payment was an oversight from Trilogy's finance department.

Please let me know if you have any questions.

Have a great day! ☺

PS - We are keen to complete your tax work by next week so it would be greatly appreciated if you can reply my email by next Monday.

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/01/21	Deposit Tmit Working Acc 2000097756Tmitdist		328.56	27,017.63
22/01/21	Deposit Automatic Data P Adp202101221923902		1,038.93	28,056.56
25/01/21	Deposit Online 2939529 Tfr Westpac Cho Ds Cbm		532.00	28,588.56
27/01/21	Deposit Automatic Data P Adp202101271925283		1,316.70	29,905.26
29/01/21	Interest Paid		0.21	29,905.47
08/02/21	Deposit Online 2750073 Tfr Westpac Cho Cbm super		395.68	30,301.15
10/02/21	Deposit Tmit Working Acc 2000097756Tmitdist		323.06	30,624.21
18/02/21	Deposit Online 2701674 Pymt WBC Tgh2000097756		71,319.46	101,943.67
19/02/21	Deposit Online 2298377 Tfr Westpac Cho Cbm Super		418.95	102,362.62
23/02/21	Deposit Automatic Data P Adp202102231941084		2,192.31	104,554.93
26/02/21	Interest Paid		0.39	104,555.32
26/02/21	CLOSING BALANCE			104,555.32

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00

Asteron Life Complete



000005 000



Justin Smart & Darlene Smart
Clarebrook Superannuation Fund
16 Sixth Avenue
SANDGATE QLD 4017



Policy Number/Linked Policy

81502724/81502725

Cover
Life
TPD

Insured Person
Mr Justin Smart

Policy Owner
Clarebrook Superannuation Fund

Important Dates
- Policy anniversary
30 June each year
- Policy commencement
30/06/2020
- Policy issue
17/06/2020

Your Adviser
Sherrin Partners Pty Ltd
07 3012 8524

Customer Service

1800 221 727 8am-6pm
02 8275 3999

Internet

 www.asteronlife.com.au

17 June 2020

Dear Policy Owner

You're covered.

Your Asteron Life Complete policy is now in place – so you can lead the life you want without giving the 'what-ifs' another thought.

All the information is attached.

When you get a chance, take a look at your policy schedule (over the page). It gives you all the details of your cover, including some of the features and benefits. For full details of the features and benefits of your policy please refer to the Asteron Life Complete Product Disclosure Statement and Policy Document.

Thanks for choosing us.

We're looking forward to being of service to you in the future, but do know that you have a 30 day 'cooling off' period if you change your mind about your cover. As long as you don't claim in that time, we'll happily give you a full refund.

Any questions?

The answer's as simple as calling us on 1800 221 727.

Take care,

Life Customer Service

► See your Policy Benefits and Features over

IMPORTANT INFORMATION

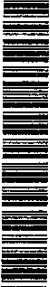
You have previously been given a notice informing you of your duty of disclosure in relation to your application for insurance under the above Policy Number. Please note your duty of disclosure continues to apply until the time the contract is entered into.

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST
Fax: 1300 766 833 Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au



Asteron Life Complete Schedule



This schedule contains details of your Asteron Life Complete policy.
This is an **IMPORTANT DOCUMENT**, please keep on file for future reference.

Policy Number/Linked Policy

81502724/81502725

Benefits and Features

<ul style="list-style-type: none"> Stepped Premium Split TPD 	<ul style="list-style-type: none"> Guaranteed Future Insurability
--	--

Insured Person

Mr Justin Smart
Non-Smoker
Born 13/05/1972

Policy Owner

Clarebrook Superannuation Fund

Important Dates

- Policy anniversary 30 June each year
- Policy commencement 30/06/2020
- Policy issue 17/06/2020

Benefit Table

	Sum Insured	Yearly Premium	Expiry Date
Life Cover	\$945,000	\$1,130.64	30/06/2071
Linked TPD - Split TPD any occupation definition	\$787,500	\$895.04	30/06/2037
Policy Fee		\$93.44	
Amount debited from your Westpac Banking Corporation Brisbane City Branch account ending with the numbers 926 each year.		\$2,119.12	

When calculating the premiums on this policy, Asteron has taken into account there are other current policies on your life.

QLD Stamp Duty Paid

Special Conditions

(see over)

Asteron Life Complete



H 000007 000



Justin Smart & Darlene Smart
Clarebrook Superannuation Fund
16 Sixt Avenue
SANDGATE QLD 4017



Policy Number

81502726

Cover

Life
TPD

Insured Person

Mrs Darlene Smart

Policy Owner

Clarebrook Superannuation
Fund

Important Dates

- Policy anniversary
15 June each year
- Policy commencement
15/06/2020
- Policy issue
16/06/2020

Your Adviser

Sherrin Partners Pty Ltd
07 3012 8524

Customer Service

1800 221 727 8am-6pm
02 8275 3999

Internet

www.asteronlife.com.au

16 June 2020

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Life Customer Service

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and Features over

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Web: www.asteronlife.com.au



Asteron Life Complete Schedule



This schedule contains details of your Asteron Life Complete policy.
This is an **IMPORTANT DOCUMENT**, please keep on file for future reference.

Policy Number

81502726

Benefits and Features

• Stepped Premium	• Guaranteed Future Insurability
-------------------	----------------------------------

Insured Person

Mrs Darlene Smart
Non-Smoker
Born 21/04/1967

Policy Owner

Clarebrook Superannuation Fund

Benefit Table

	Sum Insured	Yearly Premium	Expiry Date
Life Cover	\$700,000	\$1,190.85	15/06/2066
Linked TPD - Any occupation definition	\$500,000	\$1,305.54	15/06/2066
Policy Fee		\$93.44	
Amount debited from your Westpac Banking Corporation Brisbane City Branch account ending with the numbers 926 each year.		\$2,589.83	

Important Dates

- Policy anniversary 15 June each year
- Policy commencement 15/06/2020
- Policy issue 16/06/2020

Special Conditions

(see over)

When calculating the premiums on this policy, Asteron has taken into account there are other current policies on your life.

QLD Stamp Duty Paid

Colonial First State – FirstChoice

FirstChoice Wholesale Investments - InvestorReport

Your details

Statement Period:	01 July 2019 to 31 December 2019	Investor Services:	13 13 36
Name:	Smart, Justin	Web site:	www.colonialfirststate.com.au
		Account number:	0910 3485 4412

Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
CFS Ind Glob Shr Hgd	46,935.5943	1.2822	60,180.82	19.5	511.84
Platinum Int'l	21,230.1559	1.7077	36,254.74	11.8	84.72
FirstChoice Small Co	8,030.5423	2.3316	18,724.01	6.1	127.25
Inv Mutual Aust Shr	16,498.6730	1.6571	27,339.95	8.9	577.44
CFS Index Aust Share	36,023.4955	1.2169	43,836.99	14.2	979.60
CFS Index Global Shr	13,191.1067	1.8217	24,030.24	7.8	222.19
CFS Index Prop Sec	21,242.1129	0.7783	16,532.74	5.4	271.56
FC Emerging Markets	19,628.8962	1.2075	23,701.89	7.7	386.18
AMP Glob Prop Sec	10,557.2307	1.6334	17,244.18	5.6	125.74
PIMCO Global Bond	29,400.2249	1.1356	33,386.90	10.8	0.00
FirstRate Saver			6,972.09	2.2	33.09
Account value			\$308,204.55	100.0%	\$3,319.61

Distribution method: Reinvest

Your account summary

	\$
Opening balance as at 30 June 2019	285,430.06
Your investments	
Applications	8,800.00
Management cost rebates	
Management fee rebate	23.77
Distribution(s)	3,286.52
Interest	33.09
Fees	
Adviser service fee	-1,451.47
Change in investment value	12,082.58
Closing balance as at 31 December 2019	308,204.55

Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
CFS Ind Glob Shr Hgd	60,180.82	0.0	0.0	0.0	0.0	19.5	0.0
Platinum Int'l	36,254.74	1.4	0.0	0.0	0.0	10.4	0.0
FirstChoice Small Co	18,724.01	0.3	0.0	0.0	5.8	0.0	0.0
Inv Mutual Aust Shr	27,339.95	0.7	0.0	0.0	8.2	0.0	0.0
CFS Index Aust Share	43,836.99	0.0	0.0	0.0	14.2	0.0	0.0
CFS Index Global Shr	24,030.24	0.1	0.0	0.0	0.0	7.7	0.0
CFS Index Prop Sec	16,532.74	0.0	0.0	0.0	0.0	0.0	5.4
FC Emerging Markets	23,701.89	0.1	0.0	0.0	0.0	7.6	0.0
AMP Glob Prop Sec	17,244.18	0.2	0.0	0.0	0.0	0.0	5.4
PIMCO Global Bond	33,386.90	0.0	0.3	10.5	0.0	0.0	0.0
FirstRate Saver	6,972.09	2.2	0.0	0.0	0.0	0.0	0.0
Total account allocation	308,204.55	5.0	0.3	10.5	28.2	45.2	10.8

* The asset type includes allocations to alternatives

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

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FirstChoice Wholesale Investments - Summary Report

Your details

Mr J & Mrs D Smart

*** **

*** **

*** **

*** **

Statement period

Account number

Account name

Email address

TFN/ABN held

Adviser details

1 January 2020 to 30 June 2020

*** **412

Justin Smart
Clarebrook Superannuation Fund

jxxxxt@trilogyfunds.com.au

Yes

Sherrin Partners Services Pty Ltd
Sherrin Partners Services Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019

Your closing account balance as at: 30 June 2020

\$308,204.55

\$239,934.11

Total investment return for the period (including distributions):

\$-26,884.72

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Index Glob Share Hed	071	40,718.0180	1.1773	47,937.32	20.0
Platinum Wsale International	161	21,983.2141	1.4814	32,565.93	13.6
FirstChoice Wsale Aust Small C	165	8,835.3076	1.9642	17,354.31	7.2
Investors Mutual Wsale Aust Sh	167	16,736.2760	1.4035	23,489.36	9.8
CFS Wsale Index Aust Share	184	36,787.9769	1.0676	39,274.84	16.4
CFS Wsale Index Global Share	185	15,052.1158	1.5345	23,097.47	9.6
CFS Wsale Index Property Sec	186	21,579.6729	0.6035	13,023.33	5.4
FirstChoice Wsale Emerging Mar	233	22,150.1474	1.0204	22,602.01	9.4
AMP Wsale Global Prop Secs	271	10,684.9587	1.3033	13,925.71	5.8
Pimco Ws Global Bond	276	3,090.6695	1.1531	3,563.85	1.5
FirstRate Wsale Saver	800			3,099.98	1.3
Account value				239,934.11	100.0

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Your account summary

Opening balance at 31 December 2019	\$ 308,204.55
Your investments	
Distributions	9,988.99
Interest	13.61
Management cost rebates	
Portfolio Management fee rebate *	51.04
Your withdrawals	
Withdrawals	-40,000.00
Fees	
Adviser service fees **	-1,436.76
Change in investment value	-36,887.32
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2020	239,934.11

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Index Glob Share Hed	30 June	40,287.2475	0.0126	507.62
Platinum Wsale International	30 June	21,230.1559	0.0526	1,116.71
FirstChoice Wsale Aust Small C	29 March	8,030.5423	0.0430	345.31
FirstChoice Wsale Aust Small C	30 June	8,249.2175	0.1399	1,154.07
Investors Mutual Wsale Aust Sh	29 March	16,498.6730	0.0180	296.98
CFS Wsale Index Aust Share	29 March	36,023.4955	0.0090	324.21
CFS Wsale Index Aust Share	30 June	36,389.5863	0.0117	425.76
CFS Wsale Index Global Share	30 June	13,191.1067	0.2167	2,858.51
CFS Wsale Index Property Sec	30 June	21,242.1129	0.0096	203.92

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Emerging Mar	30 June	19,628.8962	0.1314	2,579.24
AMP Wsale Global Prop Secs	30 June	10,557.2307	0.0158	166.80
Pimco Ws Global Bond	30 June	3,082.1268	0.0032	9.86

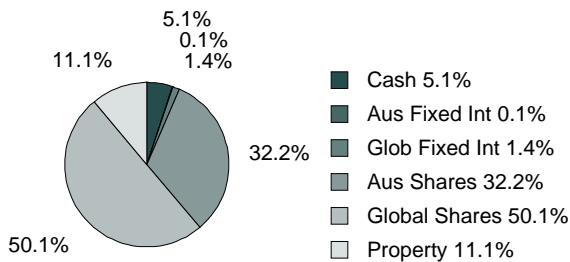
Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Index Glob Share Hed	0.3	0.0	0.0	0.0	19.7	0.0	20.0
Platinum Wsale International	1.6	0.0	0.0	0.0	12.0	0.0	13.6
FirstChoice Wsale Aust Small C	0.3	0.0	0.0	6.9	0.0	0.0	7.2
Investors Mutual Wsale Aust Sh	0.8	0.0	0.0	9.0	0.0	0.0	9.8
CFS Wsale Index Aust Share	0.1	0.0	0.0	16.3	0.0	0.0	16.4
CFS Wsale Index Global Share	0.2	0.0	0.0	0.0	9.4	0.0	9.6
CFS Wsale Index Property Sec	0.0	0.0	0.0	0.0	0.0	5.4	5.4
FirstChoice Wsale Emerging Mar	0.4	0.0	0.0	0.0	9.0	0.0	9.4
AMP Wsale Global Prop Secs	0.1	0.0	0.0	0.0	0.0	5.7	5.8
Pimco Ws Global Bond	0.0	0.1	1.4	0.0	0.0	0.0	1.5
FirstRate Wsale Saver	1.3	0.0	0.0	0.0	0.0	0.0	1.3
Total account allocation	5.1	0.1	1.4	32.2	50.1	11.1	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

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Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
CFS Wsale Index Glob Share Hed	19.00
Platinum Wsale International	12.00
FirstChoice Wsale Aust Small C	6.00
Investors Mutual Wsale Aust Sh	9.00
CFS Wsale Index Aust Share	14.00
CFS Wsale Index Global Share	7.50
CFS Wsale Index Property Sec	5.50
FirstChoice Wsale Emerging Mar	7.50
AMP Wsale Global Prop Secs	5.50
Pimco Ws Global Bond	11.00
FirstRate Wsale Saver	3.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
2 Jan 2020	FirstRate Wsale Saver Adviser service fee	-261.92	
31 Jan 2020	FirstRate Wsale Saver Interest	4.34	
	Interest reinvested	4.34	
3 Feb 2020	FirstRate Wsale Saver Adviser service fee	-267.88	
29 Feb 2020	FirstRate Wsale Saver Interest	3.79	
	Interest reinvested	3.79	
2 Mar 2020	FirstRate Wsale Saver Adviser service fee	-251.48	
9 Mar 2020	FirstRate Wsale Saver Management fee rebate	51.04	
29 Mar 2020	FirstChoice Wsale Aust Small C Distribution	345.31	
	Distribution reinvested	345.31	218.6752

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Investors Mutual Wsale Aust Sh		
	Distribution	296.98	
	Distribution reinvested	296.98	237.6030
	CFS Wsale Index Aust Share		
	Distribution	324.21	
	Distribution reinvested	324.21	366.0908
31 Mar 2020	FirstRate Wsale Saver		
	Interest	2.66	
	Interest reinvested	2.66	
1 Apr 2020	FirstRate Wsale Saver		
	Adviser service fee	-222.75	
30 Apr 2020	FirstRate Wsale Saver		
	Interest	1.20	
	Interest reinvested	1.20	
1 May 2020	FirstRate Wsale Saver		
	Adviser service fee	-215.74	
21 May 2020	CFS Wsale Index Glob Share Hed		
	Withdrawal	-7,500.00	6,648.3468
	Pimco Ws Global Bond		
	Withdrawal	-30,000.00	26,318.0981
	FirstRate Wsale Saver		
	Withdrawal	-2,500.00	
31 May 2020	FirstRate Wsale Saver		
	Interest	1.02	
	Interest reinvested	1.02	
1 Jun 2020	FirstRate Wsale Saver		
	Adviser service fee	-216.99	
30 Jun 2020	CFS Wsale Index Glob Share Hed		
	Distribution	507.62	
	Distribution reinvested	507.62	430.7705
	Platinum Wsale International		
	Distribution	1,116.71	
	Distribution reinvested	1,116.71	753.0582
	FirstChoice Wsale Aust Small C		
	Distribution	1,154.07	
	Distribution reinvested	1,154.07	586.0901
	CFS Wsale Index Aust Share		
	Distribution	425.76	
	Distribution reinvested	425.76	398.3906
	CFS Wsale Index Global Share		
	Distribution	2,858.51	
	Distribution reinvested	2,858.51	1,861.0091

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	CFS Wsale Index Property Sec		
	Distribution	203.92	
	Distribution reinvested	203.92	337.5600
	FirstChoice Wsale Emerging Mar		
	Distribution	2,579.24	
	Distribution reinvested	2,579.24	2,521.2512
	AMP Wsale Global Prop Secs		
	Distribution	166.80	
	Distribution reinvested	166.80	127.7280
	Pimco Ws Global Bond		
	Distribution	9.86	
	Distribution reinvested	9.86	8.5427
	FirstRate Wsale Saver		
	Interest	0.60	
	Interest reinvested	0.60	

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$
1,436.76

Indirect costs of your investment

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

1,107.74

These costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

Investment options

	\$
CFS Wsale Index Glob Share Hed	85.96
Platinum Wsale International	286.13
FirstChoice Wsale Aust Small C	109.21
Investors Mutual Wsale Aust Sh	146.39
CFS Wsale Index Aust Share	60.65
CFS Wsale Index Global Share	35.90
CFS Wsale Index Property Sec	21.50
FirstChoice Wsale Emerging Mar	168.60
AMP Wsale Global Prop Secs	89.03
Pimco Ws Global Bond	104.37
FirstRate Wsale Saver	0.00
Total	1,107.74

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****412

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

99.24

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-51.04

Total fees you paid

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

2,592.70**Additional explanation of fees and costs****Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing contactus@colonialfirststate.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

(Investor Services 13 13 36
: colonialfirststate.com.au

Member information continued...

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

About FirstRate Term Deposits, FirstRate Saver and FirstRate Investments Deposits

FirstRate Term Deposits, FirstRate Saver and FirstRate Investment Deposits are deposit products of The Commonwealth Bank of Australia ABN 48 123 123 124 AFS License 234945 (CBA) administered by Colonial First State.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

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: colonialfirststate.com.au



Clarebrook Superannuation Fund
16 Sixth Ave
SANDGATE QLD 4017

Invoice Date
22 May 2020
ABN.
16 134 060 432
Invoice No.
24223
Client Code
SMAR03

TAX INVOICE

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

Annual Administration:

Coding of data and posting to General Ledger for the period 1 July 2018 to 30 June 2019

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received;
•Revaluation of market securities;
•Initial acquisition of investments

Preparation of Financial Statements for Clarebrook Superannuation Fund for the financial year ended 30 June 2019

Preparation of Member Benefit Statements for the financial year ended 30 June 2019

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2019

1,950.00

Audit:

Audit of 2019 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

350.00

Our Price
Plus: GST

2,300.00
230.00

TOTAL DUE

\$2,530.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 05 June 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Card number input fields

Expires: ___ / ___

Name on Card:

Name on card input line

Signature:

Signature input line

Client Code: SMAR03

Invoice No: 24223

Amount Due: \$2,530.00

Amount Paid: \$

Clarebrook Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				3,568.28
Sub-Total				3,568.28
Ignore Cents				0.28
Total				3,568.00
C - Income - Gross interest				
	31/07/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.22
	31/07/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	1.10
	30/08/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.24
	30/09/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	2.34
	30/09/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.16
	31/10/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.20
	31/10/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.40
	29/11/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.03
	29/11/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.04
	31/12/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.11
	31/12/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.04
	31/12/2019	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	33.09
	31/01/2020	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.13
	31/01/2020	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.04
	28/02/2020	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.20
	28/02/2020	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.03
	31/03/2020	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.16
	31/03/2020	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.02
	30/04/2020	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.07
	29/05/2020	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.10
	29/05/2020	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.80
	30/06/2020	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.01
	30/06/2020	25000/WBC550763	Westpac DIY Super Working A/C - 550763	3.81
	30/06/2020	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	13.61
Sub-Total				56.95
Ignore Cents				0.95
Total				56.00
D1 - Income - Gross foreign income				

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2020	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	1,157.32
	30/06/2020	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	23.62
	30/06/2020	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	104.86
	30/06/2020	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	25.71
	30/06/2020	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	385.59
	30/06/2020	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	31.77
	30/06/2020	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	288.71
	30/06/2020	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	294.02
	30/06/2020	23800/ALL0008AU	GLIB PIMCO Ws Gbl Bond	9.70
Sub-Total				2,321.30
Ignore Cents				0.30
Total				2,321.00
D - Income - Net foreign income				
	30/06/2020	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	1,157.32
	30/06/2020	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	23.62
	30/06/2020	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	104.86
	30/06/2020	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	25.71
	30/06/2020	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	385.59
	30/06/2020	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	31.77
	30/06/2020	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	288.71
	30/06/2020	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	294.02
	30/06/2020	23800/ALL0008AU	GLIB PIMCO Ws Gbl Bond	9.70
Sub-Total				2,321.30
Ignore Cents				0.30
Total				2,321.00
M - Gross trust distributions				
	30/06/2020	23800/TRIENHANCE	Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced ...	455.19
	30/06/2020	23800/TRIMONTHLY	Trilogy Monthly Income Trust	4,339.15
	30/06/2020	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	3.91
	30/06/2020	23800/FSF0505AU	CFS FC WS Platinum WS International	0.01
	30/06/2020	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	309.04
	30/06/2020	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	864.56
	30/06/2020	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	1,735.46
	30/06/2020	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	29.17
	30/06/2020	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	236.64
	30/06/2020	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	1.01
	30/06/2020	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	4.71
	30/06/2020	23800/ALL0008AU	GLIB PIMCO Ws Gbl Bond	0.57
	30/06/2020	23800/TRIFUND	Trilogy Group Holdings Trust	306,108.00

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
Sub-Total				314,087.42
Ignore Cents				0.42
Total				314,087.00
R1 - Assessable employer contributions				
	23/07/2019	24200/SMADAR00001A	(Contributions) Smart, Darlene - Accumulation (Accumulation)	2,319.90
	23/07/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,390.58
	23/08/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,390.58
	23/09/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	2,085.87
	23/10/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,774.20
	23/10/2019	24200/SMADAR00001A	(Contributions) Smart, Darlene - Accumulation (Accumulation)	3,330.03
	22/11/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,755.97
	23/12/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,755.97
	23/01/2020	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,738.71
	23/01/2020	24200/SMADAR00001A	(Contributions) Smart, Darlene - Accumulation (Accumulation)	2,885.82
	21/02/2020	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,755.97
	23/03/2020	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	2,301.39
	23/04/2020	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,193.29
	23/04/2020	24200/SMADAR00001A	(Contributions) Smart, Darlene - Accumulation (Accumulation)	2,807.18
	22/05/2020	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,644.23
	23/06/2020	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,644.23
Sub-Total				31,773.92
Ignore Cents				0.92
Total				31,773.00
R2 - Assessable personal contributions				
	24/07/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	500.00
	30/06/2020	24200/SMADAR00001A	(Contributions) Smart, Darlene - Accumulation (Accumulation)	3,000.00
Sub-Total				3,500.00
Ignore Cents				0.00
Total				3,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				31,773.92
Assessable personal contributions				3,500.00

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				35,273.92
Ignore Cents				0.92
Total				35,273.00
W - GROSS INCOME (Sum of labels A to U)				
				355,305.00
Sub-Total				355,305.00
Ignore Cents				0.00
Total				355,305.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				355,305.00
Sub-Total				355,305.00
Ignore Cents				0.00
Total				355,305.00
F1 - Expenses - Insurance Premiums				
	30/06/2020	39000/SMAJUS00001A	(Life Insurance Premiums) Smart, Justin James - Accumulation (Acc...	2,119.12
	17/06/2020	39000/SMADAR00001A	(Life Insurance Premiums) Smart, Darlene - Accumulation (Accumula...	2,589.83
Sub-Total				4,708.95
Ignore Cents				0.95
Total				4,708.00
H1 - Expenses - SMSF auditor fee				
	03/06/2020	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	31/12/2019	37500/00014	Investment Expenses	1,451.47
	31/12/2019	37500/00014	Investment Expenses	(23.77)
	30/06/2020	37500/00014	Investment Expenses	(51.04)
	30/06/2020	37500/00014	Investment Expenses	1,436.76
Sub-Total				2,813.42
Ignore Cents				0.42
Total				2,813.00
J1 - Expenses - Management and administration expenses				
	03/06/2020	30100	Accountancy Fees	2,145.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				2,404.00
Ignore Cents				0.00
Total				2,404.00
L2 - Expenses - Other amounts (Non-deductible)				

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	85000	Income Tax Payable/Refundable	18,771.82
Sub-Total				18,771.82
Ignore Cents				0.82
Total				18,771.00
N - TOTAL DEDUCTIONS				
				10,310.00
Sub-Total				10,310.00
Ignore Cents				0.00
Total				10,310.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				18,771.00
Sub-Total				18,771.00
Ignore Cents				0.00
Total				18,771.00
O - TAXABLE INCOME OR LOSS				
				344,995.00
Sub-Total				344,995.00
Ignore Cents				0.00
Total				344,995.00
Z - TOTAL SMSF EXPENSES				
				29,081.00
Sub-Total				29,081.00
Ignore Cents				0.00
Total				29,081.00
A - Taxable income				
				344,995.00
Sub-Total				344,995.00
Ignore Cents				0.00
Total				344,995.00
T1 - Tax on taxable income				
				51,749.25
Sub-Total				51,749.25
Ignore Cents				0.00
Total				51,749.25
B - Gross Tax				
				51,749.25
Sub-Total				51,749.25
Ignore Cents				0.00
Total				51,749.25

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2020	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	141.77
	30/06/2020	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	6.69
	30/06/2020	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	26.38
	30/06/2020	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	3.33
	30/06/2020	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	72.48
	30/06/2020	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	10.67
	30/06/2020	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	80.25
	30/06/2020	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	64.64
	30/06/2020	23800/ALL0008AU	GLIB PIMCO Ws Gbl Bond	0.41
Sub-Total				406.62
Ignore Cents				0.00
Total				406.62
C - Non-refundable non-carry forward tax offsets				
				406.62
Sub-Total				406.62
Ignore Cents				0.00
Total				406.62
T2 - SUBTOTAL				
				51,342.63
Sub-Total				51,342.63
Ignore Cents				0.00
Total				51,342.63
T3 - SUBTOTAL 2				
				51,342.63
Sub-Total				51,342.63
Ignore Cents				0.00
Total				51,342.63
E1 - Complying fund's franking credits tax offset				
	30/06/2020	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	127.04
	30/06/2020	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	266.29
	30/06/2020	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	509.21
	30/06/2020	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	2.18
	30/06/2020	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.96
Sub-Total				905.68
Ignore Cents				0.00
Total				905.68
E - Refundable tax offsets				
				905.68

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				905.68
Ignore Cents				0.00
Total				905.68
T5 - TAX PAYABLE				
				50,436.95
Sub-Total				50,436.95
Ignore Cents				0.00
Total				50,436.95
K - PAYG instalments raised				
	25/10/2019	85000	Income Tax Payable/Refundable	2,036.00
	02/01/2020	85000	Income Tax Payable/Refundable	2,036.00
	28/04/2020	85000	Income Tax Payable/Refundable	2,036.00
	30/06/2020	85000	Income Tax Payable/Refundable	2,036.00
Sub-Total				8,144.00
Ignore Cents				0.00
Total				8,144.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				42,551.95
Sub-Total				42,551.95
Ignore Cents				0.00
Total				42,551.95

Clarebrook Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	(2,321.87)	(773.96)	(1,547.91)	(1,547.91)
FSF0505AU	CFS FC WS Platinum WS International	(2,174.54)	(724.85)	(1,449.69)	(1,449.69)
MP25	Loan to MP 25 Pty Ltd	(25,000.00)	(8,333.33)	(16,666.67)	(16,666.67)
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	(1,315.29)	(438.43)	(876.86)	(876.86)
FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	(1,564.18)	(521.39)	(1,042.79)	(1,042.79)
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	(3,637.77)	(1,212.59)	(2,425.18)	(2,425.18)
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	(3,223.22)	(1,074.41)	(2,148.81)	(2,148.81)
FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	3,001.34	1,000.44	2,000.90	2,000.90
FSF0968AU	CFS FC WS FC WS Emerg Mrkts	(1,352.43)	(450.81)	(901.62)	(901.62)
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	(3,121.79)	(1,040.60)	(2,081.19)	(2,081.19)
ALL0008AU	GLIB PIMCO Ws Gbl Bond	(1,343.72)	(447.90)	(895.82)	(895.82)
TRIFUND	Trilogy Group Holdings Trust	344,521.80	114,840.60	229,681.20	229,681.20
		302,468.33	100,822.77	201,645.56	201,645.56
Tax Deferred Distributions					
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	0.65	0.00	0.65	0.65
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	79.93	0.00	79.93	79.93
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	5.19	0.00	5.19	5.19
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	1.58	0.00	1.58	1.58
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	1.80	0.00	1.80	1.80
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	5.43	0.00	5.43	5.43

Clarebrook Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	3.43	0.00	3.43	3.43
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	1.30	0.00	1.30	1.30
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	8.61	0.00	8.61	8.61
FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	3.44	0.00	3.44	3.44
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	0.89	0.00	0.89	0.89
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	19.84	0.00	19.84	19.84
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	0.86	0.00	0.86	0.86
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	0.27	0.00	0.27	0.27
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	0.25	0.00	0.25	0.25
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	2.27	0.00	2.27	2.27
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	0.69	0.00	0.69	0.69
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	0.89	0.00	0.89	0.89
FSF0502AU	CFS FC WS FC WS Aust Smll Cos	1.84	0.00	1.84	1.84
FSF0505AU	CFS FC WS Platinum WS International	788.53	0.00	788.53	788.53
FSF0505AU	CFS FC WS Platinum WS International	59.93	0.00	59.93	59.93
FSF0505AU	CFS FC WS Platinum WS International	35.52	0.00	35.52	35.52
FSF0505AU	CFS FC WS Platinum WS International	39.64	0.00	39.64	39.64
FSF0505AU	CFS FC WS Platinum WS International	36.70	0.00	36.70	36.70
FSF0505AU	CFS FC WS Platinum WS International	24.45	0.00	24.45	24.45
FSF0505AU	CFS FC WS Platinum WS International	137.47	0.00	137.47	137.47
FSF0505AU	CFS FC WS Platinum WS International	35.03	0.00	35.03	35.03

Clarebrook Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	45.26	0.00	45.26	45.26
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	0.59	0.00	0.59	0.59
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	0.58	0.00	0.58	0.58
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	2.57	0.00	2.57	2.57
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	1.77	0.00	1.77	1.77
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	1.50	0.00	1.50	1.50
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	0.97	0.00	0.97	0.97
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	2.90	0.00	2.90	2.90
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	0.38	0.00	0.38	0.38
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	2.00	0.00	2.00	2.00
FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	0.64	0.00	0.64	0.64
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	2.97	0.00	2.97	2.97
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	7.62	0.00	7.62	7.62
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	3.56	0.00	3.56	3.56
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	185.71	0.00	185.71	185.71
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	9.68	0.00	9.68	9.68
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	3.44	0.00	3.44	3.44
FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	6.93	0.00	6.93	6.93
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.10	0.00	0.10	0.10
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.25	0.00	0.25	0.25
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.48	0.00	0.48	0.48

Clarebrook Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.60	0.00	0.60	0.60
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.51	0.00	0.51	0.51
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.18	0.00	0.18	0.18
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	12.10	0.00	12.10	12.10
FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.51	0.00	0.51	0.51
		1,590.24	0.00	1,590.24	1,590.24
Total		304,058.57	100,822.77	203,235.80	203,235.80
Deferred Tax Liability (Asset) Summary					
	Opening Balance	50,389.55			
	Current Year Transactions	30,485.37			
	Total Capital Losses	0.00			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
	Closing Balance	80,874.92			

Clarebrook Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	643,914.41
Less	
Increase in MV of investments	302,468.33
Realised Accounting Capital Gains	(13,363.77)
Accounting Trust Distributions	324,177.85
	<u>613,282.41</u>
Add	
Franking Credits	905.68
Foreign Credits	406.62
Net Capital Gains	3,568.00
Taxable Trust Distributions	313,181.74
Distributed Foreign income	1,914.68
	<u>319,976.72</u>
SMSF Annual Return Rounding	(5,613.72)
	<u>344,995.00</u>
Taxable Income or Loss	<u>344,995.00</u>
Income Tax on Taxable Income or Loss	51,749.25
Less	
Franking Credits	905.68
Foreign Credits	406.62
	<u>50,436.95</u>
CURRENT TAX OR REFUND	<u>50,436.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,144.00)
	<u>42,551.95</u>
AMOUNT DUE OR REFUNDABLE	<u>42,551.95</u>

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>GLIB PIMCO Ws Gbl Bond (ALL0008AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			9.86	9.86 CR
				9.86	9.86 CR
<u>CFS FC WS Invest Mut WS Aust Sh (FSF0465AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			874.42	874.42 CR
				874.42	874.42 CR
<u>CFS FC WS FC WS Aust Sml Cos (FSF0502AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			1,626.63	1,626.63 CR
				1,626.63	1,626.63 CR
<u>CFS FC WS Platinum WS International (FSF0505AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			1,201.43	1,201.43 CR
				1,201.43	1,201.43 CR
<u>CFS FC WS CFS WS Indx Aust Sh (FSF0652AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			1,729.57	1,729.57 CR
				1,729.57	1,729.57 CR
<u>CFS FC WS CFS WS Indx Gbl Sh (FSF0654AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			3,080.70	3,080.70 CR
				3,080.70	3,080.70 CR
<u>CFS FC WS CFS WS Indx Prop Sec (FSF0655AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			475.48	475.48 CR
				475.48	475.48 CR
<u>CFS FC WS CFS WS Indx GI Sh Hgd (FSF0707AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			1,019.46	1,019.46 CR
				1,019.46	1,019.46 CR
<u>CFS FC WS FC WS Emerg Mrkts (FSF0968AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			2,965.42	2,965.42 CR
				2,965.42	2,965.42 CR
<u>CFS FC WS AMP Cap Glob Prop Sec (FSF1202AU)</u>					
30/06/2020	as per Colonial First State 2020 tax statement			292.54	292.54 CR
				292.54	292.54 CR
<u>Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust) (TRIENHANCE)</u>					
30/06/2020	Trilogy Enhanced Income Fund - Dist'n			455.19	455.19 CR
				455.19	455.19 CR
<u>Trilogy Group Holdings Trust (TRIFUND)</u>					
30/06/2020	Trilogy Group Holdings Trust - 2020 Tax Return			306,108.00	306,108.00 CR
				306,108.00	306,108.00 CR
<u>Trilogy Monthly Income Trust (TRIMONTHLY)</u>					
30/06/2020	Trilogy Monthly Income Trust - Dist'n			4,339.15	4,339.15 CR

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				4,339.15	4,339.15 CR
Contributions (24200)					
<u>(Contributions) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
23/07/2019				2,319.90	2,319.90 CR
23/10/2019				3,330.03	5,649.93 CR
23/01/2020				2,885.82	8,535.75 CR
23/04/2020				2,807.18	11,342.93 CR
30/06/2020	Darlene super contribution			3,000.00	14,342.93 CR
				14,342.93	14,342.93 CR
<u>(Contributions) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
23/07/2019				1,390.58	1,390.58 CR
24/07/2019	justin super cont'n			500.00	1,890.58 CR
23/08/2019				1,390.58	3,281.16 CR
23/09/2019	justin			2,085.87	5,367.03 CR
23/10/2019				1,774.20	7,141.23 CR
22/11/2019				1,755.97	8,897.20 CR
23/12/2019				1,755.97	10,653.17 CR
23/01/2020				1,738.71	12,391.88 CR
21/02/2020				1,755.97	14,147.85 CR
23/03/2020				2,301.39	16,449.24 CR
23/04/2020				1,193.29	17,642.53 CR
22/05/2020	justin			1,644.23	19,286.76 CR
23/06/2020	justin			1,644.23	20,930.99 CR
				20,930.99	20,930.99 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Unrealised Gain writeback as at 01/07/2019 (TRIFUND)		60,012.08		60,012.08 DR
22/05/2020	Colonial Dividend Redeem (refer to Colonial First Stt Half Year Investment Summary) (ALL0008AU)		2,138.77		62,150.85 DR
22/05/2020	Unrealised Gain writeback as at 22/05/2020 (FSF0707AU)			1,139.29	61,011.56 DR
22/05/2020	Unrealised Gain writeback as at 22/05/2020 (ALL0008AU)		1,468.54		62,480.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.229800 (Exit) - 3,823,506.920000 Units on hand (TRIFUND)			404,533.88	342,053.78 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.020400 (Custom) - 22,150.147400 Units on hand (FSF0968AU)		1,352.43		340,701.35 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.303300 (Custom) - 10,684.958700 Units on hand (FSF1202AU)		2,321.87		338,379.48 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.403500 (Custom) - 16,736.276000 Units on hand (FSF0465AU)		3,121.79		335,257.69 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.177300 (Custom) - 40,718.018000 Units on hand (FSF0707AU)			1,862.05	337,119.74 CR

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.603500 (Custom) - 21,579.672900 Units on hand (FSF0655AU)		3,637.77		333,481.97 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.534500 (Custom) - 15,052.115800 Units on hand (FSF0654AU)		1,564.18		331,917.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.964200 (Custom) - 8,835.307600 Units on hand (FSF0502AU)		1,315.29		330,602.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand (MP25)		25,000.00		305,602.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.067600 (Custom) - 36,787.976900 Units on hand (FSF0652AU)		3,223.22		302,379.28 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.481400 (Custom) - 21,983.214100 Units on hand (FSF0505AU)		2,174.54		300,204.74 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.153100 (Custom) - 3,090.669500 Units on hand (ALL0008AU)			124.82	300,329.56 CR
			107,330.48	407,660.04	300,329.56 CR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
22/05/2020	Colonial Dividend Redeem (refer to Colonial First Stt Half Year Investment Summary)		5,612.50		5,612.50 DR
			5,612.50		5,612.50 DR
Interest Received (25000)					
<u>Colonial First State - FirstRate Wsale Saver Acc (ColonialFirstState)</u>					
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)			33.09	33.09 CR
30/06/2020	as per Colonial First State Half Year Investment Summary Report			13.61	46.70 CR
				46.70	46.70 CR
<u>Westpac DIY Super Working A/C - 543926 (WBC543926)</u>					
31/07/2019				0.22	0.22 CR
30/08/2019				0.24	0.46 CR
30/09/2019				2.34	2.80 CR
31/10/2019				0.20	3.00 CR
29/11/2019				0.03	3.03 CR
31/12/2019				0.11	3.14 CR
31/01/2020				0.13	3.27 CR
28/02/2020				0.20	3.47 CR
31/03/2020				0.16	3.63 CR
30/04/2020				0.07	3.70 CR
29/05/2020				0.10	3.80 CR
30/06/2020				0.01	3.81 CR
				3.81	3.81 CR
<u>Westpac DIY Super Working A/C - 550763 (WBC550763)</u>					
31/07/2019				1.10	1.10 CR

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019				0.16	1.26 CR
31/10/2019				0.40	1.66 CR
29/11/2019				0.04	1.70 CR
31/12/2019				0.04	1.74 CR
31/01/2020				0.04	1.78 CR
28/02/2020				0.03	1.81 CR
31/03/2020				0.02	1.83 CR
29/05/2020				0.80	2.63 CR
30/06/2020				3.81	6.44 CR
				6.44	6.44 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/06/2020	Herron fee		2,145.00		2,145.00 DR
			2,145.00		2,145.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	2019 Income Tax - paid 02/07/2020		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/06/2020	Herron fee		385.00		385.00 DR
			385.00		385.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00014)</u>					
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)		1,451.47		1,451.47 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)			23.77	1,427.70 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report			51.04	1,376.66 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report		1,436.76		2,813.42 DR
			2,888.23	74.81	2,813.42 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
17/06/2020	Asteron Life		2,589.83		2,589.83 DR
			2,589.83		2,589.83 DR
<u>(Life Insurance Premiums) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
30/06/2020	Asteron Life - Justin (assumed paid in July 20 as policy commenced 30/06/2020 - refer to statement)		2,119.12		2,119.12 DR
			2,119.12		2,119.12 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			905.68	905.68 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			406.62	1,312.30 CR

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		30,485.37		29,173.07 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		51,749.25		80,922.32 DR
			82,234.62	1,312.30	80,922.32 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
01/07/2019	Trilogy Group Holding Trust Investment (510,348.12 units - issued 30/06/19, but redemption on 01/07/2019)			0.55	0.55 CR
				0.55	0.55 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2019	System Member Journals		1,971.91		1,971.91 DR
23/07/2019	System Member Journals		1,181.99		3,153.90 DR
24/07/2019	System Member Journals		425.00		3,578.90 DR
23/08/2019	System Member Journals		1,181.99		4,760.89 DR
23/09/2019	System Member Journals		1,772.99		6,533.88 DR
23/10/2019	System Member Journals		1,508.07		8,041.95 DR
23/10/2019	System Member Journals		2,830.53		10,872.48 DR
22/11/2019	System Member Journals		1,492.57		12,365.05 DR
23/12/2019	System Member Journals		1,492.57		13,857.62 DR
23/01/2020	System Member Journals		1,477.90		15,335.52 DR
23/01/2020	System Member Journals		2,452.95		17,788.47 DR
21/02/2020	System Member Journals		1,492.57		19,281.04 DR
23/03/2020	System Member Journals		1,956.18		21,237.22 DR
23/04/2020	System Member Journals		1,014.30		22,251.52 DR
23/04/2020	System Member Journals		2,386.10		24,637.62 DR
22/05/2020	System Member Journals		1,397.60		26,035.22 DR
17/06/2020	System Member Journals			2,201.36	23,833.86 DR
23/06/2020	System Member Journals		1,397.60		25,231.46 DR
30/06/2020	System Member Journals		2,550.00		27,781.46 DR
30/06/2020	System Member Journals			1,801.25	25,980.21 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		516,746.13		542,726.34 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		97,915.61		640,641.95 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			65,279.77	575,362.18 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			12,369.54	562,992.64 DR
			644,644.56	81,651.92	562,992.64 DR
Opening Balance (50010)					
<u>(Opening Balance) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2019	Opening Balance				52,662.16 CR
01/07/2019	Close Period Journal			99,061.58	151,723.74 CR
				99,061.58	151,723.74 CR
<u>(Opening Balance) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2019	Opening Balance				298,003.19 CR

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			521,389.68	819,392.87 CR
				521,389.68	819,392.87 CR
Contributions (52420)					
<u>(Contributions) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2019	Opening Balance				8,247.01 CR
01/07/2019	Close Period Journal		8,247.01		0.00 DR
23/07/2019	System Member Journals			2,319.90	2,319.90 CR
23/10/2019	System Member Journals			3,330.03	5,649.93 CR
23/01/2020	System Member Journals			2,885.82	8,535.75 CR
23/04/2020	System Member Journals			2,807.18	11,342.93 CR
30/06/2020	System Member Journals			3,000.00	14,342.93 CR
			8,247.01	14,342.93	14,342.93 CR
<u>(Contributions) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2019	Opening Balance				21,878.04 CR
01/07/2019	Close Period Journal		21,878.04		0.00 DR
23/07/2019	System Member Journals			1,390.58	1,390.58 CR
24/07/2019	System Member Journals			500.00	1,890.58 CR
23/08/2019	System Member Journals			1,390.58	3,281.16 CR
23/09/2019	System Member Journals			2,085.87	5,367.03 CR
23/10/2019	System Member Journals			1,774.20	7,141.23 CR
22/11/2019	System Member Journals			1,755.97	8,897.20 CR
23/12/2019	System Member Journals			1,755.97	10,653.17 CR
23/01/2020	System Member Journals			1,738.71	12,391.88 CR
21/02/2020	System Member Journals			1,755.97	14,147.85 CR
23/03/2020	System Member Journals			2,301.39	16,449.24 CR
23/04/2020	System Member Journals			1,193.29	17,642.53 CR
22/05/2020	System Member Journals			1,644.23	19,286.76 CR
23/06/2020	System Member Journals			1,644.23	20,930.99 CR
			21,878.04	20,930.99	20,930.99 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2019	Opening Balance				105,347.03 CR
01/07/2019	Close Period Journal		105,347.03		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			97,915.61	97,915.61 CR
			105,347.03	97,915.61	97,915.61 CR
<u>(Share of Profit/(Loss)) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2019	Opening Balance				567,796.92 CR
01/07/2019	Close Period Journal		567,796.92		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			516,746.13	516,746.13 CR
			567,796.92	516,746.13	516,746.13 CR
Income Tax (53330)					
<u>(Income Tax) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2019	Opening Balance				11,474.00 DR
01/07/2019	Close Period Journal			11,474.00	0.00 DR
17/06/2020	System Member Journals			388.47	388.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		12,369.54		11,981.07 DR
			12,369.54	11,862.47	11,981.07 DR
<u>(Income Tax) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2019	Opening Balance				62,934.74 DR
01/07/2019	Close Period Journal			62,934.74	0.00 DR
30/06/2020	System Member Journals			317.87	317.87 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		65,279.77		64,961.90 DR
			65,279.77	63,252.61	64,961.90 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2019	Opening Balance				1,237.05 DR
01/07/2019	Close Period Journal			1,237.05	0.00 DR
23/07/2019	System Member Journals		347.99		347.99 DR
23/10/2019	System Member Journals		499.50		847.49 DR
23/01/2020	System Member Journals		432.87		1,280.36 DR
23/04/2020	System Member Journals		421.08		1,701.44 DR
30/06/2020	System Member Journals		450.00		2,151.44 DR
			2,151.44	1,237.05	2,151.44 DR
<u>(Contributions Tax) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2019	Opening Balance				3,281.71 DR
01/07/2019	Close Period Journal			3,281.71	0.00 DR
23/07/2019	System Member Journals		208.59		208.59 DR
24/07/2019	System Member Journals		75.00		283.59 DR
23/08/2019	System Member Journals		208.59		492.18 DR
23/09/2019	System Member Journals		312.88		805.06 DR
23/10/2019	System Member Journals		266.13		1,071.19 DR
22/11/2019	System Member Journals		263.40		1,334.59 DR
23/12/2019	System Member Journals		263.40		1,597.99 DR
23/01/2020	System Member Journals		260.81		1,858.80 DR
21/02/2020	System Member Journals		263.40		2,122.20 DR
23/03/2020	System Member Journals		345.21		2,467.41 DR
23/04/2020	System Member Journals		178.99		2,646.40 DR
22/05/2020	System Member Journals		246.63		2,893.03 DR
23/06/2020	System Member Journals		246.63		3,139.66 DR
			3,139.66	3,281.71	3,139.66 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2019	Opening Balance				1,735.13 DR
01/07/2019	Close Period Journal			1,735.13	0.00 DR
17/06/2020	System Member Journals		2,589.83		2,589.83 DR
			2,589.83	1,735.13	2,589.83 DR
<u>(Life Insurance Premiums) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2019	Opening Balance				2,068.83 DR
01/07/2019	Close Period Journal			2,068.83	0.00 DR
30/06/2020	System Member Journals		2,119.12		2,119.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,119.12	2,068.83	2,119.12 DR
Benefits Paid/Transfers Out (54500)					
<i>(Benefits Paid/Transfers Out) Smart, Darlene - Accumulation (SMADAR00001A)</i>					
01/07/2019	Opening Balance				86.28 DR
01/07/2019	Close Period Journal			86.28	0.00 DR
				86.28	0.00 DR
Bank Accounts (60400)					
<i>Colonial First State - FirstRate Wsale Saver Acc (ColonialFirstState)</i>					
01/07/2019	Opening Balance				8,102.70 DR
24/10/2019	Colonial Contrib - Assume Invested in PIMCO WS Bond (not able to obtain Half Year Investment Report)		264.00		8,366.70 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)			1,394.61	6,972.09 DR
22/05/2020	Colonial Dividend Redeem (refer to Colonial First Stt Half Year Investment Summary)			2,500.00	4,472.09 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report			1,372.11	3,099.98 DR
			264.00	5,266.72	3,099.98 DR
<i>Dummy Acc (dummyaccclarebrook)</i>					
12/08/2019	Trilogy Enhanced Income Fund - Dist'n			20.90	20.90 CR
12/08/2019	Trilogy Monthly Income Trust - Dist'n			282.75	303.65 CR
11/09/2019	Trilogy Enhanced Income Fund - Dist'n			16.40	320.05 CR
11/09/2019	Trilogy Monthly Income Trust - Dist'n			284.40	604.45 CR
11/10/2019	Trilogy Enhanced Income Fund - Dist'n			26.78	631.23 CR
11/10/2019	Trilogy Monthly Income Trust - Dist'n			321.66	952.89 CR
12/11/2019	Trilogy Enhanced Income Fund - Dist'n			53.07	1,005.96 CR
12/11/2019	Trilogy Monthly Income Trust - Dist'n			425.19	1,431.15 CR
11/12/2019	Trilogy Enhanced Income Fund - Dist'n			49.85	1,481.00 CR
11/12/2019	Trilogy Monthly Income Trust - Dist'n			414.27	1,895.27 CR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)			3,286.52	5,181.79 CR
13/01/2020	Trilogy Enhanced Income Fund - Dist'n			51.05	5,232.84 CR
13/01/2020	Trilogy Monthly Income Trust - Dist'n			431.00	5,663.84 CR
12/02/2020	Trilogy Enhanced Income Fund - Dist'n			53.57	5,717.41 CR
12/02/2020	Trilogy Monthly Income Trust - Dist'n			427.31	6,144.72 CR
12/03/2020	Trilogy Enhanced Income Fund - Dist'n			47.67	6,192.39 CR
12/03/2020	Trilogy Monthly Income Trust - Dist'n			392.22	6,584.61 CR
14/04/2020	Trilogy Enhanced Income Fund - Dist'n			29.85	6,614.46 CR
14/04/2020	Trilogy Monthly Income Trust - Dist'n			375.69	6,990.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2020	Trilogy Enhanced (TEC Dist'n)			31.23	7,021.38 CR
13/05/2020	Trilogy Monthly Income Trust - Dist'n			374.26	7,395.64 CR
10/06/2020	Trilogy Enhanced			35.93	7,431.57 CR
10/06/2020	Trilogy Monthly Income Trust - Dist'n			353.07	7,784.64 CR
30/06/2020	Trilogy Enhanced Income Fund - Dist'n		416.30		7,368.34 CR
30/06/2020	Trilogy Monthly Income Trust - Dist'n		4,081.82		3,286.52 CR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n			9,988.99	13,275.51 CR
30/06/2020	as per Colonial First State 2020 tax statement		13,275.51		0.00 DR
			17,773.63	17,773.63	0.00 DR
<u>Westpac DIY Super Working A/C - 543926 (WBC543926)</u>					
01/07/2019	Opening Balance				224.99 DR
19/07/2019	transfer [transfer]		1,800.00		2,024.99 DR
23/07/2019			3,710.48		5,735.47 DR
24/07/2019	transfer [transfer]		4,100.00		9,835.47 DR
24/07/2019	justin super cont'n		500.00		10,335.47 DR
29/07/2019				8,221.00	2,114.47 DR
31/07/2019			0.22		2,114.69 DR
31/07/2019	Asteron Life - transaction due to change of policy owner as per 2019 minutes			1,946.23	168.46 DR
23/08/2019			1,390.58		1,559.04 DR
28/08/2019	TGHT Distribution		38,193.63		39,752.67 DR
30/08/2019			0.24		39,752.91 DR
20/09/2019	Trilogy En Tec Investment			10,000.00	29,752.91 DR
20/09/2019	TMIT Investment			25,000.00	4,752.91 DR
20/09/2019	transfer [transfer]			4,000.00	752.91 DR
23/09/2019	justin		2,085.87		2,838.78 DR
30/09/2019			2.34		2,841.12 DR
14/10/2019	Purchase TMIT			100.00	2,741.12 DR
23/10/2019			5,104.23		7,845.35 DR
24/10/2019	[transfer]		3,500.00		11,345.35 DR
24/10/2019	Colonial Contrib - Assume Invested in PIMCO WS Bond (not able to obtain Half Year Investment Report)			8,800.00	2,545.35 DR
25/10/2019				2,036.00	509.35 DR
31/10/2019			0.20		509.55 DR
13/11/2019	Purchase TMIT			100.00	409.55 DR
22/11/2019			1,755.97		2,165.52 DR
29/11/2019			0.03		2,165.55 DR
17/12/2019	Asteron Life - transaction due to change of policy owner as per 2019 minutes			86.28	2,079.27 DR
23/12/2019			1,755.97		3,835.24 DR
31/12/2019			0.11		3,835.35 DR
02/01/2020				2,036.00	1,799.35 DR
23/01/2020			4,624.53		6,423.88 DR
31/01/2020			0.13		6,424.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2020	Asteron Life - transaction due to change of policy owner as per 2019 minutes			2,469.58	3,954.43 DR
19/02/2020	Purchase TEC Unit			100.00	3,854.43 DR
21/02/2020			1,755.97		5,610.40 DR
28/02/2020			0.20		5,610.60 DR
23/03/2020			2,301.39		7,911.99 DR
31/03/2020			0.16		7,912.15 DR
23/04/2020			4,000.47		11,912.62 DR
28/04/2020				2,036.00	9,876.62 DR
30/04/2020			0.07		9,876.69 DR
07/05/2020	transfer [transfer]			9,000.00	876.69 DR
13/05/2020	Trilogy Enhanced (TEC Dist'n)		31.23		907.92 DR
13/05/2020	Trilogy Monthly Income Trust - Dist'n		374.26		1,282.18 DR
15/05/2020	TGHT FY2018		416.52		1,698.70 DR
19/05/2020	TGHT Dist'n 2019		38,193.63		39,892.33 DR
20/05/2020	transfer [transfer]			39,000.00	892.33 DR
22/05/2020	Colonial Dividend Redeem (refer to Colonial First Stt Half Year Investment Summary)		40,000.00		40,892.33 DR
22/05/2020	TMIT Redeem		25,000.00		65,892.33 DR
22/05/2020	justin		1,644.23		67,536.56 DR
26/05/2020	Fresh Ops Investment			25,000.00	42,536.56 DR
26/05/2020	transfer [transfer]			41,500.00	1,036.56 DR
29/05/2020			0.10		1,036.66 DR
03/06/2020	transfer [transfer]		2,500.00		3,536.66 DR
03/06/2020	Herron fee			2,530.00	1,006.66 DR
10/06/2020	Trilogy Enhanced		35.93		1,042.59 DR
10/06/2020	Trilogy Monthly Income Trust - Dist'n		353.07		1,395.66 DR
17/06/2020	transfer [transfer]		2,000.00		3,395.66 DR
17/06/2020	Asteron Life			2,589.83	805.83 DR
18/06/2020	Asteron Life - transaction due to change of policy owner as per 2019 minutes		1,764.34		2,570.17 DR
23/06/2020	justin		1,644.23		4,214.40 DR
30/06/2020			0.01		4,214.41 DR
			190,540.34	186,550.92	4,214.41 DR
<u>Westpac DIY Super Working A/C - 550763 (WBC550763)</u>					
01/07/2019	Opening Balance				5,918.42 DR
19/07/2019	transfer [transfer]			1,800.00	4,118.42 DR
24/07/2019	transfer [transfer]			4,100.00	18.42 DR
31/07/2019			1.10		19.52 DR
20/09/2019	transfer [transfer]		4,000.00		4,019.52 DR
30/09/2019			0.16		4,019.68 DR
24/10/2019	[transfer]			3,500.00	519.68 DR
31/10/2019			0.40		520.08 DR
29/11/2019			0.04		520.12 DR
31/12/2019			0.04		520.16 DR
31/01/2020			0.04		520.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020			0.03		520.23 DR
31/03/2020			0.02		520.25 DR
07/05/2020	transfer [transfer]		9,000.00		9,520.25 DR
20/05/2020	transfer [transfer]		39,000.00		48,520.25 DR
26/05/2020	transfer [transfer]		41,500.00		90,020.25 DR
29/05/2020			0.80		90,021.05 DR
03/06/2020	transfer [transfer]			2,500.00	87,521.05 DR
17/06/2020	transfer [transfer]			2,000.00	85,521.05 DR
30/06/2020			3.81		85,524.86 DR
30/06/2020	Darlene super contribution		3,000.00		88,524.86 DR
			96,506.44	13,900.00	88,524.86 DR

Distributions Receivable (61800)

Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust) (TRIENHANCE)

01/07/2019	Opening Balance				20.51 DR
10/07/2019	Trilogy Enhanced Income Fund - Dist'n reinvested			20.51	0.00 DR
30/06/2020	Trilogy Enhanced Income Fund - Dist'n		38.89		38.89 DR
			38.89	20.51	38.89 DR

Trilogy Group Holdings Trust (TRIFUND)

01/07/2019	Opening Balance				148,123.24 DR
28/08/2019	TGHT Distribution			38,193.63	109,929.61 DR
15/05/2020	TGHT FY2018			416.52	109,513.09 DR
19/05/2020	TGHT Dist'n 2019			38,193.63	71,319.46 DR
30/06/2020	Trilogy Group Holdings Trust - 2020 Tax Return		306,108.00		377,427.46 DR
			306,108.00	76,803.78	377,427.46 DR

Trilogy Monthly Income Trust (TRIMONTHLY)

01/07/2019	Opening Balance				271.84 DR
10/07/2019	Trilogy Monthly Income Trust - Dist'n reinvested			271.84	0.00 DR
30/06/2020	Trilogy Monthly Income Trust - Dist'n		257.33		257.33 DR
			257.33	271.84	257.33 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

31/07/2019	Asteron Life - transaction due to change of policy owner as per 2019 minutes		1,946.23		1,946.23 DR
17/12/2019	Asteron Life - transaction due to change of policy owner as per 2019 minutes		86.28		2,032.51 DR
11/02/2020	Asteron Life - transaction due to change of policy owner as per 2019 minutes		2,469.58		4,502.09 DR
18/06/2020	Asteron Life - transaction due to change of policy owner as per 2019 minutes			140.50	4,361.59 DR
18/06/2020	Asteron Life - transaction due to change of policy owner as per 2019 minutes			1,623.84	2,737.75 DR
			4,502.09	1,764.34	2,737.75 DR

Managed Investments (Australian) (74700)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GLIB PIMCO Ws Gbl Bond (ALL008AU)</u>					
01/07/2019	Opening Balance	28,550.95			31,974.21 DR
24/10/2019	Colonial Contrib - Assume Invested in PIMCO WS Bond (not able to obtain Half Year Investment Report)	849.27	8,536.00		40,510.21 DR
22/05/2020	Colonial Dividend Redeem (refer to Colonial First Stt Half Year Investment Summary)	(26,318.10)		35,612.50	4,897.71 DR
22/05/2020	Unrealised Gain writeback as at 22/05/2020			1,468.54	3,429.17 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	8.54	9.86		3,439.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.153100 (Custom) - 3,090.669500 Units on hand		124.82		3,563.85 DR
		3,090.67	8,670.68	37,081.04	3,563.85 DR
<u>CFS FC WS Invest Mut WS Aust Sh (FSF0465AU)</u>					
01/07/2019	Opening Balance	15,682.95			25,949.01 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	815.72	365.16		26,314.17 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	237.60	296.98		26,611.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.403500 (Custom) - 16,736.276000 Units on hand			3,121.79	23,489.36 DR
		16,736.28	662.14	3,121.79	23,489.36 DR
<u>CFS FC WS FC WS Aust Sml Cos (FSF0502AU)</u>					
01/07/2019	Opening Balance	7,746.41			16,805.06 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	284.14	365.16		17,170.22 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	218.68	345.31		17,515.53 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	586.09	1,154.07		18,669.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.964200 (Custom) - 8,835.307600 Units on hand			1,315.29	17,354.31 DR
		8,835.31	1,864.54	1,315.29	17,354.31 DR
<u>CFS FC WS Platinum WS International (FSF0505AU)</u>					
01/07/2019	Opening Balance	20,555.38			33,258.60 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	674.78	365.16		33,623.76 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	753.06	1,116.71		34,740.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.481400 (Custom) - 21,983.214100 Units on hand			2,174.54	32,565.93 DR
		21,983.21	1,481.87	2,174.54	32,565.93 DR
<u>CFS FC WS CFS WS Indx Aust Sh (FSF0652AU)</u>					
01/07/2019	Opening Balance	34,220.56			41,382.93 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	1,802.93	365.16		41,748.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	366.09	324.21		42,072.30 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	398.39	425.76		42,498.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.067600 (Custom) - 36,787.976900 Units on hand			3,223.22	39,274.84 DR
		36,787.98	1,115.13	3,223.22	39,274.84 DR
<u>CFS FC WS CFS WS Indx Gbl Sh (FSF0654AU)</u>					
01/07/2019	Opening Balance	12,698.72			21,437.98 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	492.39	365.16		21,803.14 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	1,861.01	2,858.51		24,661.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.534500 (Custom) - 15,052.115800 Units on hand			1,564.18	23,097.47 DR
		15,052.12	3,223.67	1,564.18	23,097.47 DR
<u>CFS FC WS CFS WS Indx Prop Sec (FSF0655AU)</u>					
01/07/2019	Opening Balance	20,292.58			16,092.02 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	949.53	365.16		16,457.18 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	337.56	203.92		16,661.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.603500 (Custom) - 21,579.672900 Units on hand			3,637.77	13,023.33 DR
		21,579.67	569.08	3,637.77	13,023.33 DR
<u>CFS FC WS CFS WS Indx GI Sh Hgd (FSF0707AU)</u>					
01/07/2019	Opening Balance	45,161.86			53,701.97 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	1,773.73	365.16		54,067.13 DR
22/05/2020	Colonial Dividend Redeem (refer to Colonial First Stt Half Year Investment Summary)	(6,648.35)		9,638.77	44,428.36 DR
22/05/2020	Unrealised Gain writeback as at 22/05/2020		1,139.29		45,567.65 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	430.77	507.62		46,075.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.177300 (Custom) - 40,718.018000 Units on hand		1,862.05		47,937.32 DR
		40,718.02	3,874.12	9,638.77	47,937.32 DR
<u>CFS FC WS FC WS Emerg Mrkts (FSF0968AU)</u>					
01/07/2019	Opening Balance	18,745.58			21,010.04 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	883.32	365.16		21,375.20 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	2,521.25	2,579.24		23,954.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.020400 (Custom) - 22,150.147400 Units on hand			1,352.43	22,602.01 DR

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		22,150.15	2,944.40	1,352.43	22,602.01 DR
<u>CFS FC WS AMP Cap Glob Prop Sec (FSF1202AU)</u>					
01/07/2019	Opening Balance	10,188.36			15,715.54 DR
31/12/2019	as per FirstChoice Wholesale Investment Report (Front Page only, not able to obtain full report)	368.87	365.24		16,080.78 DR
30/06/2020	as per Colonial First State Half Year Investment Summary Report - Dist'n	127.73	166.80		16,247.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.303300 (Custom) - 10,684.958700 Units on hand			2,321.87	13,925.71 DR
		10,684.96	532.04	2,321.87	13,925.71 DR
<u>Trilogy Enhanced Income Fund (formally known as Trilogy Enhanced Cash Trust) (TRIENHANCE)</u>					
01/07/2019	Opening Balance	5,197.44			5,197.44 DR
10/07/2019	Trilogy Enhanced Income Fund - Dist'n reinvested	20.51	20.51		5,217.95 DR
12/08/2019	Trilogy Enhanced Income Fund - Dist'n	20.90	20.90		5,238.85 DR
11/09/2019	Trilogy Enhanced Income Fund - Dist'n	16.40	16.40		5,255.25 DR
20/09/2019	Trilogy En Tec Investment	10,000.00	10,000.00		15,255.25 DR
11/10/2019	Trilogy Enhanced Income Fund - Dist'n	26.78	26.78		15,282.03 DR
12/11/2019	Trilogy Enhanced Income Fund - Dist'n	53.07	53.07		15,335.10 DR
11/12/2019	Trilogy Enhanced Income Fund - Dist'n	49.85	49.85		15,384.95 DR
13/01/2020	Trilogy Enhanced Income Fund - Dist'n	51.05	51.05		15,436.00 DR
12/02/2020	Trilogy Enhanced Income Fund - Dist'n	53.57	53.57		15,489.57 DR
19/02/2020	Purchase TEC Unit	100.00	100.00		15,589.57 DR
12/03/2020	Trilogy Enhanced Income Fund - Dist'n	47.67	47.67		15,637.24 DR
14/04/2020	Trilogy Enhanced Income Fund - Dist'n	29.85	29.85		15,667.09 DR
		15,667.09	10,469.65		15,667.09 DR
<u>Trilogy Group Holdings Trust (TRIFUND)</u>					
01/07/2019	Opening Balance	4,333,855.04			605,439.55 DR
01/07/2019	Trilogy Group Holding Trust Investment (510,348.12 units - issued 30/06/19, but redemption on 01/07/2019)	(510,348.12)		71,319.46	534,120.09 DR
01/07/2019	Unrealised Gain writeback as at 01/07/2019			60,012.08	474,108.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.229800 (Exit) - 3,823,506.920000 Units on hand		404,533.88		878,641.89 DR
		3,823,506.92	404,533.88	131,331.54	878,641.89 DR
<u>Trilogy Monthly Income Trust (TRIMONTHLY)</u>					
01/07/2019	Opening Balance	44,192.94			44,192.94 DR
10/07/2019	Trilogy Monthly Income Trust - Dist'n reinvested	271.84	271.84		44,464.78 DR
12/08/2019	Trilogy Monthly Income Trust - Dist'n	282.75	282.75		44,747.53 DR
11/09/2019	Trilogy Monthly Income Trust - Dist'n	284.40	284.40		45,031.93 DR
20/09/2019	TMIT Investment	25,000.00	25,000.00		70,031.93 DR

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2019	Trilogy Monthly Income Trust - Dist'n	321.66	321.66		70,353.59 DR
14/10/2019	Purchase TMIT	100.00	100.00		70,453.59 DR
12/11/2019	Trilogy Monthly Income Trust - Dist'n	425.19	425.19		70,878.78 DR
13/11/2019	Purchase TMIT	100.00	100.00		70,978.78 DR
11/12/2019	Trilogy Monthly Income Trust - Dist'n	414.27	414.27		71,393.05 DR
13/01/2020	Trilogy Monthly Income Trust - Dist'n	431.00	431.00		71,824.05 DR
12/02/2020	Trilogy Monthly Income Trust - Dist'n	427.31	427.31		72,251.36 DR
12/03/2020	Trilogy Monthly Income Trust - Dist'n	392.22	392.22		72,643.58 DR
14/04/2020	Trilogy Monthly Income Trust - Dist'n	375.69	375.69		73,019.27 DR
22/05/2020	TMIT Redeem	(25,000.00)		25,000.00	48,019.27 DR
		48,019.27	28,826.33	25,000.00	48,019.27 DR

Mortgage Loans (Australian) (75000)

Loan to MP 25 Pty Ltd (MP25)

01/07/2019	Opening Balance	1.00			25,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand			25,000.00	0.00 DR
		1.00		25,000.00	0.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

Get Fresh Group Pty Ltd (GETFRESH)

26/05/2020	Fresh Ops Investment	25,000.00	25,000.00		25,000.00 DR
		25,000.00	25,000.00		25,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				18,771.82 CR
25/10/2019			2,036.00		16,735.82 CR
02/01/2020			2,036.00		14,699.82 CR
28/04/2020			2,036.00		12,663.82 CR
30/06/2020	2019 Income Tax - paid 02/07/2020		18,771.82		6,108.00 DR
30/06/2020	June 20 Instalment		2,036.00		8,144.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		905.68		9,049.68 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		406.62		9,456.30 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			51,749.25	42,292.95 CR
			28,228.12	51,749.25	42,292.95 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				8,221.00 CR
29/07/2019			8,221.00		0.00 DR
30/06/2020	June 20 Instalment			2,036.00	2,036.00 CR
			8,221.00	2,036.00	2,036.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

Clarebrook Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				71,320.01 CR
01/07/2019	Trilogy Group Holding Trust Investment (510,348.12 units - issued 30/06/19, but redemption on 01/07/2019)		71,320.01		0.00 DR
30/06/2020	Asteron Life - Justin (assumed paid in July 20 as policy commenced 30/06/2020 - refer to statement)			2,119.12	2,119.12 CR
30/06/2020	2019 Income Tax - paid 02/07/2020			19,030.82	21,149.94 CR
			71,320.01	21,149.94	21,149.94 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2019	Opening Balance				50,389.55 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			30,485.37	80,874.92 CR
				30,485.37	80,874.92 CR

Total Debits: 2,858,654.08

Total Credits: 2,858,654.08

Clarebrook Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	654,225.78
Less Expense	10,311.37
Total Profit	643,914.41

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	643,914.41
Less Permanent Differences	100,822.78
Less Timing Differences	201,645.55
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,312.30
Less Realised Accounting Capital Gains	(13,363.77)
Less Accounting Trust Distributions	324,177.85
Add Taxable Trust Distributions	313,181.74
Add Distributed Foreign income	1,914.68
Add Total Net Capital Gains	3,568.28
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(5,614.00)
Taxable Income	344,995.00
Income Tax on Taxable Income or Loss	51,749.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	613,349.44
Franking Credits	905.68
TFN Credits	0.00
Foreign Credits	406.62
FRW Credits	0.00
Total	614,255.12

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	51,749.25
Deferred Tax	30,485.37
Tax Adjustments	(0.55)
Member Specific Income Tax	(4,584.76)
Total Income Tax Expense Allocation	77,649.31

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	654,225.78
Less Expense	10,311.37
Total Profit	643,914.41

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	643,914.41
Less Permanent Differences	100,822.78
Less Timing Differences	201,645.55
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,312.30
Less Realised Accounting Capital Gains	(13,363.77)
Less Accounting Trust Distributions	324,177.85
Add Taxable Trust Distributions	313,181.74
Add Distributed Foreign income	1,914.68
Add Capital Gains Adjustment	3,568.28
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(5,614.00)
Taxable Income	344,995.00
Income Tax on Taxable Income or Loss	51,749.25

Member Weighted Balance Summary	Weighting%	Amount
Justin James Smart(SMAJUS00001A)	84.07	828,085.09
Darlene Smart(SMADAR00001A)	15.93	156,956.09

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	613,349.44
Franking Credits	905.68
TFN Credits	0.00
FRW Credits	0.00
Total	614,255.12

Allocation to Members	Weighting%	Amount
Justin James Smart(SMAJUS00001A)	84.07	516,404.28
Darlene Smart(SMADAR00001A)	15.93	97,850.84

Accumulation Weighted Balance Summary	Weighting%	Amount
Justin James Smart(SMAJUS00001A)	84.07	828,085.09
Darlene Smart(SMADAR00001A)	15.93	156,956.09

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	77,649.31

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		51,749.25
Deferred Tax		30,485.37
Tax Adjustments		(0.55)
Member Specific Income Tax		(4,584.76)
Total Income Tax Expense Allocation		77,649.31

Allocation to Members	Weighting%	Amount
Justin James Smart(SMAJUS00001A)	84.07	65,279.77
Darlene Smart(SMADAR00001A)	15.93	12,369.54

Calculation of daily member weighted balances

Justin James Smart (SMAJUS00001A)

Member Balance

01/07/2019	50010	Opening Balance	819,392.87	819,392.87
23/07/2019	52420	Contributions	1,390.58	1,306.99
23/07/2019	53800	Contributions Tax	(208.59)	(196.05)
24/07/2019	52420	Contributions	500.00	468.58
24/07/2019	53800	Contributions Tax	(75.00)	(70.29)
23/08/2019	52420	Contributions	1,390.58	1,189.21
23/08/2019	53800	Contributions Tax	(208.59)	(178.38)
23/09/2019	52420	Contributions	2,085.87	1,607.15
23/09/2019	53800	Contributions Tax	(312.88)	(241.07)
23/10/2019	52420	Contributions	1,774.20	1,221.58
23/10/2019	53800	Contributions Tax	(266.13)	(183.24)
22/11/2019	52420	Contributions	1,755.97	1,065.10
22/11/2019	53800	Contributions Tax	(263.40)	(159.77)
23/12/2019	52420	Contributions	1,755.97	916.37
23/12/2019	53800	Contributions Tax	(263.40)	(137.46)
23/01/2020	52420	Contributions	1,738.71	760.09
23/01/2020	53800	Contributions Tax	(260.81)	(114.02)
21/02/2020	52420	Contributions	1,755.97	628.50
21/02/2020	53800	Contributions Tax	(263.40)	(94.28)
23/03/2020	52420	Contributions	2,301.39	628.80
23/03/2020	53800	Contributions Tax	(345.21)	(94.32)
23/04/2020	52420	Contributions	1,193.29	224.96
23/04/2020	53800	Contributions Tax	(178.99)	(33.74)
22/05/2020	52420	Contributions	1,644.23	179.70
22/05/2020	53800	Contributions Tax	(246.63)	(26.95)
23/06/2020	52420	Contributions	1,644.23	35.94
23/06/2020	53800	Contributions Tax	(246.63)	(5.39)
30/06/2020	53920	Life Insurance Premiums	(2,119.12)	(5.79)
Total Amount (Weighted)				828,085.09

Calculation of daily member weighted balances

Darlene Smart (SMADAR00001A)

Member Balance

01/07/2019	50010	Opening Balance	151,723.74	151,723.74
23/07/2019	52420	Contributions	2,319.90	2,180.45
23/07/2019	53800	Contributions Tax	(347.99)	(327.07)
23/10/2019	52420	Contributions	3,330.03	2,292.81
23/10/2019	53800	Contributions Tax	(499.50)	(343.92)
23/01/2020	52420	Contributions	2,885.82	1,261.56
23/01/2020	53800	Contributions Tax	(432.87)	(189.23)
23/04/2020	52420	Contributions	2,807.18	529.22
23/04/2020	53800	Contributions Tax	(421.08)	(79.38)
17/06/2020	53920	Life Insurance Premiums	(2,589.83)	(99.06)
30/06/2020	52420	Contributions	3,000.00	8.20
30/06/2020	53800	Contributions Tax	(450.00)	(1.23)
Total Amount (Weighted)				156,956.09

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	7,491.19
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	2,138.77
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	2,138.77
Total CGT Discount Applied	1,784.14
Capital Gain /(Losses carried forward)	3,568.28
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (5352.42/5352.42)=100.00%	3,568.28

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	406.62
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Claimable FTO **406.62**

Total Claimable Foreign Credits for the Year **406.62**

Foreign Tax Offset (Label C1) 406.62

Applied/Claimed FTO 406.62

Allocations of Foreign Tax Offset to Members

Justin James Smart(SMAJUS00001A) - 84.07 % 341.85

Darlene Smart(SMADAR00001A) - 15.93 % 64.77

Total Foreign Tax Offset Allocated to Members 406.62



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR
CLAREBROOK
SUPERANNUATION FUND
ABN 99 717 848 983
TFN 502 613 691

Income tax 002

Date generated	24/02/2021
Overdue	\$0.55 DR
Not yet due	\$0.00
Balance	\$0.55 DR

Transactions

3 results found - from **01 July 2019** to **24 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2020	1 Jul 2020	Payment received		\$19,030.82	\$0.55 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$19,031.37 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$19,030.82		\$19,031.37 DR ✓



Australian Government

Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR
 CLAREBROOK
 SUPERANNUATION FUND
ABN 99 717 848 983
TFN 502 613 691

Activity statement 004

Date generated	24/02/2021
Overdue	\$0.00
Not yet due	\$6,749.00 DR
Balance	\$6,749.00 DR

Transactions

13 results found - from **01 July 2019** to **24 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$6,749.00		\$6,749.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$6,749.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$6,749.00	\$6,749.00 CR
29 Jul 2020	28 Jul 2020	Payment received		\$2,036.00	\$0.00
28 Jun 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,036.00		\$2,036.00 DR
29 Apr 2020	28 Apr 2020	Payment received		\$2,036.00	\$0.00
27 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,036.00		\$2,036.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,036.00		\$0.00
7 Jan 2020	2 Jan 2020	Payment received		\$2,036.00	\$2,036.00 CR
28 Oct 2019	25 Oct 2019	Payment		\$2,036.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,036.00		\$2,036.00 DR
5 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$8,221.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$8,221.00	\$8,221.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 79549002
Last Updated 13/02/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
502613691	THE TRUSTEE FOR CLAREBROOK SUPERANNUATION FUND	2,036.00	2,036.00	2,036.00	2,036.00	8,144.00



Total No of Clients: 1

GET FRESH GROUP PTY LTD

ACN/ARBN: 166 518 270

Incorporated in Queensland on 30/10/2013 under the Corporations Act 2001 (Cth)

Registered Address:

Certificate Number: 25

Unit 2 23 Technology Drive, AUGUSTINE HEIGHTS,
QLD 4300

Share Certificate

This is to certify that

Justin Smart & Darlene Smart <A/C The Clarebrook Superannuation Fund>

16, Sixth Avenue, SANDGATE, QLD 4017

Is the registered holder of

No of Shares **25000** ✓

Share type **ORD - ORDINARY SHARES**

Amount Payable per Share **\$1.00**

Amount Paid per Share **\$1.00**

NB - 2020 Financials requested

In the above named company subject to the Constitution

Signed in accordance with the Constitution of the company on 30/06/2020

Henry Elgood

HENRY ELGOOD
Director

Mark Jones

MARK DAMON JONES
Director

TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Enhanced Income Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 10 August 2020

Trilogy Enhanced Income Fund

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
5,197.44	\$1.0000	\$5,197.44	15,667.09	\$1.0000	\$15,667.09

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	5,197.44	\$1.0000			5,197.44
10/07/2019	Reinvested Units - In	20.51	\$1.0000	20.51		5,217.95
31/07/2019	Distribution	22.45				5,217.95
31/07/2019	Management Fee	(1.55)				5,217.95
12/08/2019	Reinvested Units - In	20.90	\$1.0000	20.90		5,238.85
31/08/2019	Distribution	16.85				5,238.85
31/08/2019	Management Fee	(0.45)				5,238.85
11/09/2019	Reinvested Units - In	16.40	\$1.0000	16.40		5,255.25
20/09/2019	Investment - In	10,000.00	\$1.0000	10,000.00		15,255.25
30/09/2019	Distribution	29.35				15,255.25
30/09/2019	Management Fee	(2.57)				15,255.25
11/10/2019	Reinvested Units - In	26.78	\$1.0000	26.78		15,282.03
31/10/2019	Distribution	57.61				15,282.03
31/10/2019	Management Fee	(4.54)				15,282.03
12/11/2019	Reinvested Units - In	53.07	\$1.0000	53.07		15,335.10
30/11/2019	Distribution	51.11				15,335.10
30/11/2019	Management Fee	(1.26)				15,335.10
11/12/2019	Reinvested Units - In	49.85	\$1.0000	49.85		15,384.95
31/12/2019	Distribution	52.36				15,384.95
31/12/2019	Management Fee	(1.31)				15,384.95
13/01/2020	Reinvested Units - In	51.05	\$1.0000	51.05		15,436.00
31/01/2020	Distribution	58.15				15,436.00
31/01/2020	Management Fee	(4.58)				15,436.00

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
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www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 10 August 2020

TRILOGY MONTHLY INCOME TRUST

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary Units

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
44,192.94	\$1.0000	\$44,192.94	48,019.27	\$1.0000	\$48,019.27

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	44,192.94	\$1.0000			44,192.94
10/07/2019	Reinvested Units - In	271.84	\$1.0000	271.84		44,464.78
31/07/2019	Distribution	319.07				44,464.78
31/07/2019	Management Fee	(36.32)				44,464.78
12/08/2019	Reinvested Units - In	282.75	\$1.0000	282.75		44,747.53
31/08/2019	Distribution	320.94				44,747.53
31/08/2019	Management Fee	(36.54)				44,747.53
11/09/2019	Reinvested Units - In	284.40	\$1.0000	284.40		45,031.93
20/09/2019	Investment - In	25,000.00	\$1.0000	25,000.00		70,031.93
30/09/2019	Distribution	364.51				70,031.93
30/09/2019	Management Fee	(42.85)				70,031.93
11/10/2019	Reinvested Units - In	321.66	\$1.0000	321.66		70,353.59
14/10/2019	Investment - In	100.00	\$1.0000	100.00		70,453.59
14/10/2019	Investment - In	100.00				70,453.59
31/10/2019	Distribution	482.72				70,453.59
31/10/2019	Management Fee	(57.53)				70,453.59
12/11/2019	Reinvested Units - In	425.19	\$1.0000	425.19		70,878.78
13/11/2019	Investment - In	100.00	\$1.0000	100.00		70,978.78
30/11/2019	Distribution	470.32				70,978.78
30/11/2019	Management Fee	(56.05)				70,978.78
11/12/2019	Reinvested Units - In	414.27	\$1.0000	414.27		71,393.05
31/12/2019	Distribution	489.31				71,393.05
31/12/2019	Management Fee	(58.31)				71,393.05

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

13/01/2020	Reinvested Units - In	431.00	\$1.0000	431.00	71,824.05
31/01/2020	Distribution	485.95			71,824.05
31/01/2020	Management Fee	(58.64)			71,824.05
12/02/2020	Reinvested Units - In	427.31	\$1.0000	427.31	72,251.36
29/02/2020	Distribution	447.41			72,251.36
29/02/2020	Management Fee	(55.19)			72,251.36
12/03/2020	Reinvested Units - In	392.22	\$1.0000	392.22	72,643.58
31/03/2020	Distribution	435.02			72,643.58
31/03/2020	Management Fee	(59.33)			72,643.58
14/04/2020	Reinvested Units - In	375.69	\$1.0000	375.69	73,019.27
30/04/2020	Distribution	431.96			73,019.27
30/04/2020	Management Fee	(57.70)			73,019.27
22/05/2020	Transfer for Redemption - Out	(25,000.00)	\$1.0000	25,000.00	48,019.27
31/05/2020	Distribution	406.22			48,019.27
31/05/2020	Management Fee	(53.15)			48,019.27
30/06/2020	Distribution	295.36			48,019.27
30/06/2020	Management Fee	(38.03)			48,019.27
30/06/2020	Closing Balance	48,019.27	\$1.0000		48,019.27

\$257.33 - Receivable

Return on Investment	Closing Value	Indirect Costs of your Investment (Inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$4,239.15	\$48,019.27	\$609.64	\$609.64

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Group Holdings Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 2 September 2020

Trilogy Group Holdings Trust

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
3,823,506.92	\$0.1397	\$534,143.92	3,823,506.92	\$0.2298	\$878,641.89

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	605,439.55	\$0.1397			4,333,855.04
01/07/2019	Transfer for Redemption - Out	(71,319.46)	\$0.1397		510,348.12	3,823,506.92
30/06/2020	Closing Balance	878,641.89	\$0.2298			3,823,506.92

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$415,817.43	\$878,641.89	\$0.00	\$0.00

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

ANNUAL PERIODIC STATEMENT EXPLAINED

For the Financial Year

01 July 2019 - 30 June 2020

Indirect Costs of your Investment

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

This is an indirect cost of your investment which is incorporated in the unit price. These costs may affect the return on your investment.

These costs cannot be claimed as a deduction in your income tax return.

Opening Value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the current pricing period.

Closing Value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the current pricing period.

Complaints Handling

Trilogy prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, please contact Investor Relations in the first instance so we can address the issue. If it is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Questions?

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or on

investorrelations@trilogyfunds.com.au.

Total Fees you Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

These costs cannot be claimed as a deduction in your income tax return.

If you chose to pay an upfront or ongoing adviser fee for this Trilogy product, these fees have not been incorporated into the return on investment or direct cost calculation within this statement.

Return on Investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the period.

FirstChoice Wholesale Investments - Summary Report

Your details

Mr J & Mrs D Smart
 *** ** *
 *** ** *
 *** ** *
 *** ** *

Statement period
Account number
Account name
Email address
TFN/ABN held
Adviser details

1 January 2020 to 30 June 2020
 *** *****412
 Justin Smart
 Clarebrook Superannuation Fund
 jxxxxxt@trilogyfunds.com.au
 Yes
 Sherrin Partners Services Pty Ltd
 Sherrin Partners Services Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019
 Your closing account balance as at: 30 June 2020

\$308,204.55
\$239,934.11

Total investment return for the period (including distributions):

\$-26,884.72

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Index Glob Share Hed	071	40,718.0180	1.1773	47,937.32	20.0
Platinum Wsale International	161	21,983.2141	1.4814	32,565.93	13.6
FirstChoice Wsale Aust Small C	165	8,835.3076	1.9642	17,354.31	7.2
Investors Mutual Wsale Aust Sh	167	16,736.2760	1.4035	23,489.36	9.8
CFS Wsale Index Aust Share	184	36,787.9769	1.0676	39,274.84	16.4
CFS Wsale Index Global Share	185	15,052.1158	1.5345	23,097.47	9.6
CFS Wsale Index Property Sec	186	21,579.6729	0.6035	13,023.33	5.4
FirstChoice Wsale Emerging Mar	233	22,150.1474	1.0204	22,602.01	9.4
AMP Wsale Global Prop Secs	271	10,684.9587	1.3033	13,925.71	5.8
Pimco Ws Global Bond	276	3,090.6695	1.1531	3,563.85	1.5
FirstRate Wsale Saver	800			3,099.98	1.3
Account value				239,934.11	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Clarebrook Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Smart, Darlene	21/04/1967	52	151,723.74	14,342.93	0.00	0.00	0.00	14,342.93
Smart, Justin James	13/05/1972	47	819,392.87	20,930.99	0.00	0.00	0.00	20,930.99
All Members				35,273.92	0.00	0.00	0.00	35,273.92

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Smart, Darlene	Concessional	14,342.93	41,752.99	27,410.06 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Smart, Justin James	Concessional	20,930.99	25,000.00	4,069.01 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Smart, Darlene							
Concessional Contribution Cap	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	8,247.01	14,342.93	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	16,752.99	10,657.07	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	16,752.99	
Maximum Cap Available	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	41,752.99	27,410.06 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	52,662.16	151,723.74	

23/10/2019		Employer	1,774.20			
22/11/2019		Employer	1,755.97			
23/12/2019		Employer	1,755.97			
23/01/2020		Employer	1,738.71			
21/02/2020		Employer	1,755.97			
23/03/2020		Employer	2,301.39			
23/04/2020		Employer	1,193.29			
22/05/2020	justin	Employer	1,644.23			
23/06/2020	justin	Employer	1,644.23			
Total - Smart, Justin James			20,930.99	0.00	0.00	0.00

0.00	0.00	0.00
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Total for all members			35,273.92	0.00	0.00	0.00
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Clarebrook Superannuation Fund
Deed of Establishment

ABN: 997 178 489 83
TFN: 502 613 691

DEED OF ESTABLISHMENT

THIS DEED OF ESTABLISHMENT is made on the date specified in Appendix A as the Date of Deed.

BY:

The person named and described in Appendix A as the Trustee

RECITALS:

- A** The Trustee has decided to establish a superannuation fund to be maintained solely for the purpose of providing superannuation benefits for Members in the event of their retirement from Gainful Employment, for the Dependants of Members in the event of the death of a Member and for other purposes permitted under the Relevant Law.
- B** The Trustee has determined to act as Trustee in accordance with the provisions of this Deed.

IT IS DECLARED:

1. ESTABLISHMENT

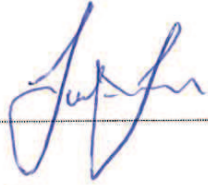
The Trustee establishes the Fund which commences on the Date of Deed specified in Appendix A.


2. RULES

The Fund shall be maintained, managed and administered pursuant to the rules set out in the attached *SMSF Governing Rules Version 16.02*, which forms part of this Deed.

EXECUTED as a Deed on the date set out in Appendix A.

SIGNED SEALED AND DELIVERED by)
JUSTIN SMART as Trustee in the presence)
of:)





Witness

Henry Elgood
Witness full name

SIGNED SEALED AND DELIVERED by)
DARLENE SMART as Trustee in the)
presence of:)





Witness

Kelsey McFarlane
Witness full name

I
APPENDIX A

DATE OF DEED:	18 May 2018
TRUSTEE:	Justin Smart 16 Sixth Avenue SANDGATE QLD 4017 Darlene Smart 16 Sixth Avenue SANDGATE QLD 4017
MEMBERS:	Justin Smart 16 Sixth Avenue SANDGATE QLD 4017 Darlene Smart 16 Sixth Avenue SANDGATE QLD 4017
NAME OF FUND:	Clarebrook Superannuation Fund
PROPER LAW GOVERNING FUND:	Queensland

SMSF Establishment

As at 18 May 2018

Fund Details

Fund name	Clarebrook Superannuation Fund
ABN and TFN registration included in this order?	Yes
Fund establishment date	18 May 2018
Fund registered address	16 Sixth Avenue SANDGATE QLD 4017
Governing Law	Queensland

SMSF ATO Contact Details

Fund Address for Notices	16 Sixth Avenue SANDGATE QLD 4017
Email Address	liz.westover@pwc.com

ATO Contact Trustee Details

Trustee/Director Contact Name	Justin Smart
Trustee/Director Mobile Phone Number	0403620111
Do you want to add a Tax Agent or Authorised Adviser to the ABN application?	Yes
ATO Authorised Adviser Company Name	PricewaterhouseCoopers
ATO Authorised Adviser Contact Name	Naree Brooks
ATO Authorised Adviser Contact Number	03 86031200
ATO Authorised Adviser Email	naree.brooks@pwc.com
Tax Agent Number	16226268

Members Details

Member 1 Name **Mr Justin Smart**
Date of birth: 13 May 1972
Address 16 Sixth Avenue
SANDGATE QLD 4017

Member 2 Name **Mrs Darlene Smart**
Date of birth: 21 April 1967
Address 16 Sixth Avenue
SANDGATE QLD 4017

Trustee Details

Trustee type Individual

Individual Trustee 1 Name **Mr Justin Smart**
Address 16 Sixth Avenue
SANDGATE QLD 4017

Individual Trustee 2 Name **Mrs Darlene Smart**
Address 16 Sixth Avenue
SANDGATE QLD 4017



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

CLAREBROOK SUPERANNUATION FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)

- ☒ acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- ☒ borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- ☒ having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- ☒ entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- ☒ keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ☒ ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ☒ appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- ☒ lodge the fund's annual return, completed in its entirety, by the due date
- ☒ notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- ☒ notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

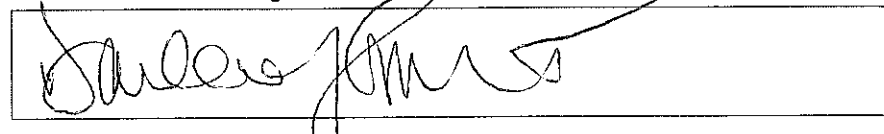
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- ☒ I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- ☒ I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- ☒ I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

DARLENE J SMARI

Trustee's or director's signature



Date

Day: 31 / Month: 05 / Year: 2018

Witness' name (witness must be 18 years old or over)

Sioibhen O'Hara

Witness' signature



Date

Day: 31 / Month: 05 / Year: 2018


JUSTIN

3.15/18

need new declaration 3.15/28

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

 Read this declaration in conjunction with *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials



Who should complete this declaration?

You must complete this declaration if you become a trustee or director of a corporate trustee (trustee) of:

- a new self-managed super fund (SMSF)
- an existing SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee.

You must also complete the declaration if you:

- have been directed to do so by us
- are a legal personal representative who has been appointed as trustee on behalf of a:
 - member who is under a legal disability (usually a member under 18 years old)
 - member for whom you hold an enduring power of attorney
 - deceased member.

Information you need to read

Make sure you read *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials. It highlights some of the key points from the declaration and some important messages.

Before completing this declaration

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

● If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit ato.gov.au/smsf
- phone us on 13 10 20.

When completing this declaration

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

What should you do with the declaration?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and refer to it and the information in *Key messages for self-managed super fund trustees* when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

● Do not send your completed declaration to us.

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Published by

Australian Taxation Office
Canberra
August 2014

JS 32597



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

CLARESBROOK SUPERANNUATION FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993 (SISA)* and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

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Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)

- ☑ acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- ☑ borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- ☑ having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- ☑ entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- ☑ keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ☑ ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ☑ appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- ☑ lodge the fund's annual return, completed in its entirety, by the due date
- ☑ notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- ☑ notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- ☑ I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- ☑ I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- ☑ I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

JUSTIN SMART / DARLENE SMART

Trustee's or director's signature

Justin Smart / Darlene Smart

Date

Day: 31 / Month: 05 / Year: 2018

Witness' name (witness must be 18 years old or over)

LEANNE HARDYMAN

Witness' signature

L. Hardyman

Date

Day: 31 / Month: 05 / Year: 2018