



SHARES - 9610815 - HIN 62239140

MR JAMES GEOFFREY MCKINLEY + MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,215	\$18.6400	\$41,287.60	8.53%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	25,000	\$1.4000	\$35,000.00	7.23%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	2,096	\$17.7400	\$37,183.04	7.69%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	610	\$69.4200	\$42,346.20	8.75%
CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)	12,800	\$2.1300	\$27,264.00	5.64%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,668	\$17.1700	\$45,809.56	9.47%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	300	\$287.0000	\$86,100.00	17.80%
GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	9,275	\$3.2000	\$29,680.00	6.13%
PAC - PACIFIC GRP LTD FPO (ORDINARY FULLY PAID)	2,420	\$5.4800	\$13,261.60	2.74%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	4,930	\$5.9700	\$29,432.10	6.08%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,155	\$17.9500	\$38,682.25	8.00%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,288	\$44.8300	\$57,741.04	11.94%
		Sub Total	\$483,787.39	100.00%

Transaction Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 9610815 - HIN 62239140

MR JAMES GEOFFREY MCKINLEY + MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$130,771.61
Total Sells (inc. Brokerage + GST)		\$114,907.73

AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2019	Buy	25,000	\$1.6000	\$40,000.00	\$123.99	\$11.27	93044204	\$40,123.99
Sub Total					\$123.99	\$11.27		\$40,123.99

BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jul-2019	Sell	-2,475	\$9.2000	-\$22,770.00	\$70.59	\$6.42	91243876	-\$22,699.41
Sub Total					\$70.59	\$6.42		-\$22,699.41

CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jul-2019	Sell	-3,688	\$25.0800	-\$92,495.04	\$286.72	\$26.07	91540133	-\$92,208.32
Sub Total					\$286.72	\$26.07		-\$92,208.32

CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)

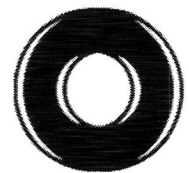
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2020	Buy	12,800	\$2.3000	\$29,440.00	\$91.26	\$8.30	100638065	\$29,531.26
Sub Total					\$91.26	\$8.30		\$29,531.26

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2020	Buy	1,380	\$15.2500	\$21,045.00	\$65.23	\$5.93	100715682	\$21,110.23
Sub Total					\$65.23	\$5.93		\$21,110.23

GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Oct-2019	Buy	9,275	\$4.3000	\$39,882.50	\$123.63	\$11.24	92908478	\$40,006.13
Sub Total					\$123.63	\$11.24		\$40,006.13



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 5435CC
Melbourne, VIC 3001

030 17131

MR J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 3144Level 24, 101 Collins Street
Melbourne, VIC 3000account balance **\$84,811.76**
as at 31 Dec 19account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			23,588.60
01.07.19	Deposit		NTC SCHEME PYMNT 001230305450	38,988.60
01.07.19	Deposit		ANZ DIVIDEND A067/00673154	40,760.60
19.07.19	Deposit		COMMONWEALTH SEC COMMSEC	63,460.01
31.07.19	Interest		MACQUARIE CMA INTEREST PAID* 31.70 (4)	63,491.71
02.08.19	Deposit		COMMONWEALTH SEC COMMSEC	155,700.03
30.08.19	Interest		MACQUARIE CMA INTEREST PAID* 100.33 (6)	155,800.36
26.09.19	Deposit		CBA FNL DIV 001231144208	157,209.46
26.09.19	Deposit		COLES GROUP LTD FIN19/01181496	157,666.70
30.09.19	Interest		MACQUARIE CMA INTEREST PAID* 99.46 (9)	157,766.16
07.10.19	Direct debit	COMMONWEALTH SEC COMMSEC	40,006.13	117,760.03

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117048017deposits using BPay
From another bankBiller code: 20206
Ref: 117 048 017



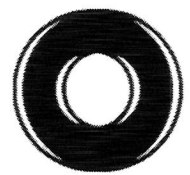
Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
 ATF JAMES MCKINLEY
 SUPERANNUATION FUND-PAC
 account no. 117048017

transaction	description	debits	credits	balance
09.10.19	Deposit	CAR DIVIDEND OCT19/00807541	524.00	118,284.03
09.10.19	Deposit	WESFARMERS LTD FIN19/01063294	1,004.64	119,288.67
11.10.19	Deposit	PAC DIVIDEND OCT19/00801919	363.00	119,651.67
11.10.19	Deposit	CSL LTD DIVIDEND 19AUD/00896119	436.36	120,088.03
14.10.19	Direct debit	COMMONWEALTH SEC COMMSEC	40,123.99	79,964.04
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	49.34	16 80,013.38
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	33.90	17 80,047.28
18.12.19	Deposit	ANZ DIVIDEND A068/00666221	1,772.00	81,819.28
19.12.19	Deposit	PDL FNL DIV 001236355928	1,232.50	83,051.78
20.12.19	Deposit	WBC DIVIDEND 001235729483	1,724.00	84,775.78
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	35.98	21 84,811.76
		CLOSING BALANCE AS AT 31 DEC 19	80,130.12	141,353.28
				84,811.76

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



MACQUARIE

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

030

22365

MR J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 31441 Shelley Street
Sydney, NSW 2000account balance **\$21,189.50**
as at 30 Jun 20account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			84,811.76
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		37.20	84,848.96
12.02.20	Funds transfer TRANSACT FUNDS TFR TO J AND S MCKINLEY	20,000.00		64,848.96
14.02.20	Funds transfer TRANSACT FUNDS TFR TO J AND S MCKINLEY	1,720.00		63,128.96
26.02.20	Funds transfer TRANSACT FUNDS TFR TO COMPASS ADVISORS	1,727.00		61,401.96
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		28.89	61,430.85
28.02.20	Deposit GOZ DIST FEB20 REC1/00802838		1,094.45	62,525.30
19.03.20	Deposit ATO ATO004000011791911		5,567.90	68,093.20
27.03.20	Deposit COLES GROUP LTD INT20/01149784		386.40	68,479.60
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		13.74	68,493.34
31.03.20	Deposit CBA ITM DIV 001237468757		1,220.00	69,713.34

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117048017deposits using BPay
From another bankBiller code: 20206
Ref: 117 048 017



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
 ATF JAMES MCKINLEY
 SUPERANNUATION FUND-PAC
 account no. 117048017

transaction	description	debits	credits	balance
31.03.20	Deposit	WESFARMERS LTD INT20/01057226	966.00	70,679.34
02.04.20	Deposit	PAC DIVIDEND APR20/00801775	242.00	70,921.34
09.04.20	Deposit	CSL LTD DIVIDEND 20AUD/00994621	441.38	71,362.72
15.04.20	Deposit	CAR DIVIDEND APR20/00807352	461.12	71,823.84
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	2.96	71,826.80
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	3.05	71,829.85
04.06.20	Direct debit	COMMONWEALTH SEC COMMSEC	29,531.26	42,298.59
05.06.20	Direct debit	COMMONWEALTH SEC COMMSEC	21,110.23	21,188.36
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	1.14	21,189.50
	CLOSING BALANCE AS AT 30 JUN 20	74,088.49	10,466.23	21,189.50

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

annual interest summary 2019/2020

INTEREST PAID	437.69
TOTAL INCOME PAID	437.69

Income Details (01/07/2019 to 30/06/2020)

Code	Date*	Dividends				Australian income Distributed by a Trust				Foreign income						
		Total Taxable	Total Received	Franked	Unfranked	Franking Credit withheld	Tax withheld	Franked	Other Aust. Franking Credit	Tax trustee withheld	Tax Deductions	Foreign	NZ Franking Credits	Tax Offset	Other Taxable	Reinvested
CS	CAR 15/04/2020	\$658.74	\$461.12	\$0.00	\$461.12	\$197.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	CSL 09/04/2020	\$441.38	\$441.38	\$0.00	\$441.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	PAC 02/04/2020	\$345.71	\$242.00	\$0.00	\$0.00	\$103.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	WES 31/03/2020	\$1,380.00	\$966.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Link	CBA 31/03/2020	\$1,742.86	\$1,220.00	\$0.00	\$0.00	\$522.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	COL 27/03/2020	\$552.00	\$386.40	\$0.00	\$0.00	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	GOZ 31/12/2019	\$1,134.18	\$1,094.45	\$0.00	\$0.00	\$0.00	\$0.00	\$132.43	\$1,001.75	\$39.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Link	WBC 20/12/2019	\$2,462.86	\$1,724.00	\$0.00	\$0.00	\$738.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Link	PDL 19/12/2019	\$1,285.32	\$1,232.50	\$0.00	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	ANZ 18/12/2019	\$2,303.60	\$1,772.00	\$0.00	\$0.00	\$531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	CSL 11/10/2019	\$436.36	\$436.36	\$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
CS	PAC 11/10/2019	\$513.57	\$363.00	\$0.00	\$0.00	\$155.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	WES 09/10/2019	\$1,435.20	\$1,004.64	\$0.00	\$0.00	\$430.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	CAR 09/10/2019	\$748.57	\$524.00	\$0.00	\$0.00	\$224.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Link	CBA 26/09/2019	\$2,013.00	\$1,409.10	\$0.00	\$0.00	\$603.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	COL 26/09/2019	\$441.60	\$309.12	\$0.00	\$0.00	\$132.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	COL 26/09/2019	\$211.60	\$148.12	\$0.00	\$0.00	\$63.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CS	ANZ 01/07/2019	\$2,531.43	\$1,772.00	\$0.00	\$0.00	\$759.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$20,642.98	\$15,506.19	\$11,893.15	\$2,518.59	\$5,097.06	\$0.00	\$92.70	\$1,001.75	\$39.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment date, except for trust distributions where it is the tax effective date (the last day of the financial year to which the distribution statement applies)

Stock Doctor. Income Report for the Portfolio 'JAMES MCKINLEY SUPER' for the Period From 01/07/2019 To 30/06/2020

Income Summary (01/07/2019 to 30/06/2020)

	Cash received	Tax credit	Taxable Tax return income label
Dividends			
Franked dividends	\$11,893.15		\$11,893.15 11T
Unfranked dividends	\$2,518.59		\$2,518.59 11S
Franking credits		\$5,097.06	\$5,097.06 11U
less Tax withheld	\$0.00	\$0.00	11V
Australian income distributed by a trust			
Gross Franked dividends	\$132.43		\$132.43 13C
less Franking credits	\$39.73	\$39.73	13Q
Other Australian income distributions	\$1,001.75		\$1,001.75 13U
Credit for tax paid by trustee		\$0.00	13S
less Tax withheld	\$0.00	\$0.00	13P, 13R or 13A
less Deductions			\$0.00 13Y
Foreign income			
Foreign income	\$0.00		\$0.00 20M
Aust franking credits from a NZ company		\$0.00	\$0.00 20F
less Foreign income tax offset	\$0.00	\$0.00	20O
Other taxable income	\$15,506.19	\$5,136.79	\$20,642.98