

**The Allen Superannuation Fund**

**A.B.N. 34 689 852 360**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2020**

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	25,297	52,596
Australian Listed Unit Trust	3	6,242	6,760
		<b>31,539</b>	<b>59,356</b>
<b>Contribution Revenue</b>			
Self-Employed Non-Concessional Contributions		95,823	-
Employer Concessional Contributions		20,823	20,823
Self-Employed Concessional Contributions		4,177	-
		<b>120,823</b>	<b>20,823</b>
<b>Other Revenue</b>			
Cash at Bank	4	295	1,574
Market Movement Non-Realised	5	(115,027)	47,407
Market Movement Realised	6	(2,824)	(4,658)
		<b>(117,556)</b>	<b>44,323</b>
<b>Total Revenue</b>		<b>34,806</b>	<b>124,502</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	10,229	7,662
Investment Expenses	8	287	3,079
Fund Lodgement Expenses	9	259	259
		<b>10,775</b>	<b>11,000</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>24,031</b>	<b>113,502</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	(7,602)	(14,880)
		<b>(7,602)</b>	<b>(14,880)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>31,633</b>	<b>128,382</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	11	583,619	584,518
Australian Listed Unit Trust	12	109,190	129,425
		<b>692,809</b>	<b>713,943</b>
<b>OTHER ASSETS</b>			
Other Assets	13	1,650	1,650
Cash at Bank	14	78,549	75,256
Accrued Income	16	902	1,164
		<b>81,101</b>	<b>78,070</b>
<b>TOTAL ASSETS</b>		<b>773,910</b>	<b>792,013</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	17	(7,602)	(16,864)
Financial Position Rounding		1	-
		<b>(7,601)</b>	<b>(16,864)</b>
<b>TOTAL LIABILITIES</b>		<b>(7,601)</b>	<b>(16,864)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>781,511</b>	<b>808,877</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	18	781,511	808,877
		<b>781,511</b>	<b>808,877</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2020

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### **Note 1: Statement of Significant Accounting Policies**

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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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

#### **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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

#### **c. Revenue**

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2020

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

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Except for business combinations, 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.

## Notes to the Financial Statements

For the year ended 30 June 2020

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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.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

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.

**The Allen Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 2: Australian Listed Shares</b>		
AGL Energy Ordinary Fully Paid	1,776	880
ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	1,739	2,021
ANZ Banking Grp Ltd - Dividends	2,400	2,400
Bank Of Queensland. - Dividends	930	2,160
BHP Billiton Limited - Dividends	3,623	5,234
Boral Limited. - Dividends	1,840	-
Fortescue Metals Grp - Dividends	1,560	6,630
Link Admin Ordinary Fully Paid	650	-
Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	2,136	2,434
National Aust. Bank - Dividends	3,320	3,960
Santos Ltd - Dividends	493	402
Suncorp-metway. - Dividends	994	1,177
Telstra Corporation. - Dividends	776	922
Wesfarmers Limited - Dividends	1,928	15,265
Westpac Banking Corp - Dividends	1,132	3,990
Woolworths Limited - Dividends	-	5,121
	<b>25,297</b>	<b>52,596</b>
<b>Note 3: Australian Listed Unit Trust</b>		
RUS Div Exchange Traded Fund Units Fully Paid	1,190	1,360
Spark Infrastructure Stapled - Dividends	1,800	1,920
SydAirport Fully Paid Stapled Securities Us Prohibited	1,812	1,742
Transurban Group Stapled - Dividends	1,440	1,738
	<b>6,242</b>	<b>6,760</b>
<b>Note 4: Cash at Bank</b>		
Macquarie CMT	295	1,574
	<b>295</b>	<b>1,574</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	(94,793)	32,111
Market Movement Non-Realised - Trusts - Unit	(20,234)	15,296
	<b>(115,027)</b>	<b>47,407</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	(2,824)	(4,658)
	<b>(2,824)</b>	<b>(4,658)</b>

**The Allen Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	2,068	2,002
Actuarial Fees	363	363
Administration Fee	6,500	4,043
Audit Fees	1,298	1,254
	<b>10,229</b>	<b>7,662</b>
<b>Note 8: Investment Expenses</b>		
Investment Advisor Fee	287	3,079
	<b>287</b>	<b>3,079</b>
<b>Note 9: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	(7,602)	(14,880)
	<b>(7,602)</b>	<b>(14,880)</b>



## The Allen Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 11: Australian Listed Shares</b>		
AGL Energy Ordinary Fully Paid	27,280	32,016
Amaysim Ordinary Fully Paid	5,900	7,400
ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	50,781	52,625
ANZ Banking Grp Ltd	27,960	42,315
Bank Of Queensland.	18,510	28,590
BHP Billiton Limited	60,894	69,972
Boral Limited.	30,320	40,960
Cooper Energy Ltd	7,500	-
Devexresou Ordinary Fully Paid	243	145
Fortescue Metals Grp	-	58,630
Link Admin Ordinary Fully Paid	41,000	-
Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	51,595	53,489
National Aust. Bank	46,625	53,440
Santos Ltd	26,500	21,240
Suncorp-metway.	12,867	19,329
Tabcorp Holdings Ltd	33,800	-
Telstra Corporation.	15,184	18,676
TREA Wine Ordinary Fully Paid	20,960	-
Wesfarmers Limited	56,486	45,562
Westpac Banking Corp	25,399	40,129
Woodside Petroleum	23,815	-
	<b>583,619</b>	<b>584,518</b>
<b>Note 12: Australian Listed Unit Trust</b>		
RUS Div Exchange Traded Fund Units Fully Paid	15,405	19,598
Spark Infrastructure Stapled	25,920	29,160
SydAirport Fully Paid Stapled Securities Us Prohibited	26,337	37,346
Transurban Group Stapled	41,528	43,321
	<b>109,190</b>	<b>129,425</b>
<b>Note 13: Other Assets</b>		
Formation Expenses	1,650	1,650
	<b>1,650</b>	<b>1,650</b>
<b>Note 14: Cash at Bank</b>		
Macquarie CMT	78,549	75,256
	<b>78,549</b>	<b>75,256</b>
<b>Note 15: Sundry Debtors - Fund Level</b>		
	-	-

**The Allen Superannuation Fund**

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 16: Accrued Income</b>		
Accrued Income	902	1,164
	<b>902</b>	<b>1,164</b>
<b>Note 17: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(7,602)	(16,864)
	<b>(7,602)</b>	<b>(16,864)</b>
<b>Note 18A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	808,877	728,495
Add: Increase (Decrease) in Members' Benefits	31,634	128,382
Less: Benefit Paid	59,000	48,000
<b>Liability for Members' Benefits End</b>	<b>781,511</b>	<b>808,877</b>
<b>Note 18B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	781,511	808,877

## The Allen Superannuation Fund

# Compilation Report

For the year ended 30 June 2020

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We have compiled the accompanying special purpose financial statements of The Allen Superannuation Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustees

The Trustees of The Allen Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## The Allen Superannuation Fund

### Trustee Declaration

For the year ended 30 June 2020

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

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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.

Signed in accordance with a resolution of the trustees by:

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James Elliott Allen

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Susan Patricia Allen

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Macquarie CMT	-	-	-	-	78,549.18	78,549.18	-	-	10.18
					<b>78,549.18</b>	<b>78,549.18</b>	<b>-</b>		<b>10.18</b>
<b>Domestic Shares</b>									
AGL Energy Ordinary Fully Paid	AGL	1,600,000	18.7086	17.0500	29,933.69	27,280.00	(2,653.69)	(8.87)	3.54
Amaysim Ordinary Fully Paid	AYS	10,000,000	2.0523	0.5900	20,523.30	5,900.00	(14,623.30)	(71.25)	0.76
ANZ Bank Cap Note 3-Bbsw+3.80% PERP	ANZPH	500,000	101.0495	101.5610	50,524.73	50,780.50	255.77	0.51	6.58
ANZ Banking Grp Ltd	ANZ	1,500,000	27.6677	18.6400	41,501.55	27,960.00	(13,541.55)	(32.63)	3.62
Bank Of Queensland.	BOQ	3,000,000	10.4942	6.1700	31,482.54	18,510.00	(12,972.54)	(41.21)	2.40
BHP Billiton Limited	BHP	1,700,000	32.5762	35.8200	55,379.46	60,894.00	5,514.54	9.96	7.89
Boral Limited.	BLD	8,000,000	5.2319	3.7900	41,855.40	30,320.00	(11,535.40)	(27.56)	3.93
Cooper Energy Ltd	COE	20,000,000	0.5594	0.3750	11,187.50	7,500.00	(3,687.50)	(32.96)	0.97
Devesresou Ordinary Fully Paid	DEV	2,167,000	4.7120	0.1120	10,210.93	242.70	(9,968.23)	(97.62)	0.03
Link Admin Ordinary Fully Paid	LNK	10,000,000	5.8314	4.1000	58,313.82	41,000.00	(17,313.82)	(29.69)	5.32
Nat. Bank Cap Note 3-Bbsw+4.95% Perp	NABPD	500,000	107.1357	103.1900	53,567.84	51,595.00	(1,972.84)	(3.68)	6.69
National Aust. Bank	NAB	2,559,000	25.7544	18.2200	65,905.40	46,624.98	(19,280.42)	(29.25)	6.04
Santos Ltd	STO	5,000,000	4.0864	5.3000	20,431.80	26,500.00	6,068.20	29.70	3.44
Suncorp-metway.	SUN	1,394,000	12.9488	9.2300	18,050.59	12,866.62	(5,183.97)	(28.72)	1.67
Tabcorp Holdings Ltd	TAH	10,000,000	2.5123	3.3800	25,123.35	33,800.00	8,676.65	34.54	4.38
Telstra Corporation.	TLS	4,851,000	4.9348	3.1300	23,938.76	15,183.63	(8,755.13)	(36.57)	1.97
TREA Wine Ordinary Fully Paid	TWE	2,000,000	10.0645	10.4800	20,129.01	20,960.00	830.99	4.13	2.72
Wesfarmers Limited	WES	1,260,000	41.0433	44.8300	51,714.52	56,485.80	4,771.28	9.23	7.32
Westpac Banking Corp	WBC	1,415,000	20.2914	17.9500	28,712.30	25,399.25	(3,313.05)	(11.54)	3.29
Woodside Petroleum	WPL	1,100,000	18.4912	21.6500	20,340.31	23,815.00	3,474.69	17.08	3.09
					<b>678,826.80</b>	<b>583,617.48</b>	<b>(95,209.32)</b>	<b>(14.03)</b>	<b>75.66</b>
<b>Unit Trusts</b>									
RUS Div Exchange Traded Fund Units	RDV	650,000	29.2299	23.7000	18,999.43	15,405.00	(3,594.43)	(18.92)	2.00
Spark Infrastructure Stapled	SKI	12,000,000	2.5022	2.1600	30,026.70	25,920.00	(4,106.70)	(13.68)	3.36
SydAirport Fully Paid Stapled Securities	SYD	4,645,000	3.6801	5.6700	17,094.20	26,337.15	9,242.95	54.07	3.41
Transurban Group Stapled	TCL	2,939,000	12.1824	14.1300	35,804.18	41,528.07	5,723.89	15.99	5.38
					<b>101,924.51</b>	<b>109,190.22</b>	<b>7,265.71</b>	<b>7.13</b>	<b>14.16</b>
<b>Total Investments</b>					<b>859,300.49</b>	<b>771,356.88</b>	<b>(87,943.61)</b>	<b>(10.23)</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Allen, James (73)</b>									
<b>Accumulation</b>									
Accum (00001)	19,481.79	502,086.80	25,000.00	(425,745.29)	3,750.00	-	-	(4,003.60)	113,069.70
<b>Pension</b>									
ABP (00005) - 10.09%	65,699.30	-	-	-	-	-	65,699.30	-	-
ABP (00007) - 100.00%	319,032.36	-	-	-	-	-	319,032.36	-	-
ABP (00009) - 0.00%	21,531.84	-	-	-	-	-	21,531.84	-	-
ABP (00010) - 76.49%	-	-	-	425,745.29	-	-	11,000.00	(43,780.87)	370,964.42
	<b>406,263.50</b>	<b>-</b>	<b>-</b>	<b>425,745.29</b>	<b>-</b>	<b>-</b>	<b>417,263.50</b>	<b>(43,780.87)</b>	<b>370,964.42</b>
	<b>425,745.29</b>	<b>502,086.80</b>	<b>25,000.00</b>	<b>-</b>	<b>3,750.00</b>	<b>-</b>	<b>417,263.50</b>	<b>(47,784.47)</b>	<b>484,034.12</b>
<b>Allen, Susan (70)</b>									
<b>Accumulation</b>									
Accum (00002)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00006) - 28.79%	62,229.74	-	-	-	-	-	39,000.00	(4,193.66)	19,036.08
ABP (00008) - 100.00%	320,901.85	-	-	-	-	-	9,000.00	(33,461.37)	278,440.48
	<b>383,131.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000.00</b>	<b>(37,655.03)</b>	<b>297,476.56</b>
	<b>383,131.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000.00</b>	<b>(37,655.03)</b>	<b>297,476.56</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>808,876.88</b>	<b>502,086.80</b>	<b>25,000.00</b>	<b>-</b>	<b>3,750.00</b>	<b>-</b>	<b>465,263.50</b>	<b>(85,439.50)</b>	<b>781,510.68</b>

<b>CALCULATED FUND EARNING RATE:</b>	<b>APPLIED FUND EARNING RATE:</b>
(10.4619)%	(10.4619)%

## Member Statement

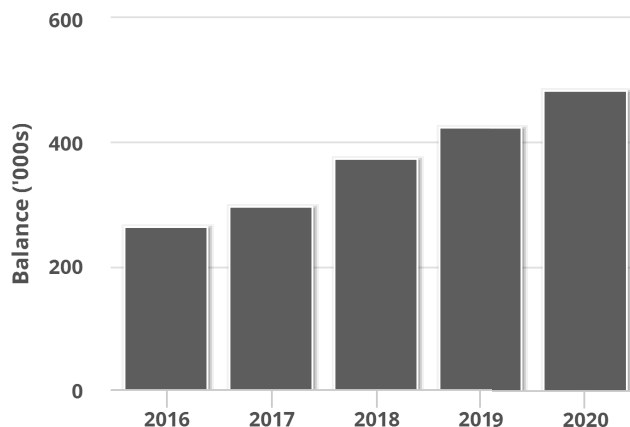
For the year ended 30 June 2020

## Member details

**Mr James Elliott Allen**  
**2 Greengate Crescent**  
**BEAUMONT SA 5066**

Valid TFN Supplied: Yes  
 Date of Birth: 22/04/1947  
 Date Joined Fund: 21/03/2004  
 Date Employed: 01/07/2009  
 Eligible Service Date: 21/03/2004

## Your recent balance history



## YOUR OPENING BALANCE

\$425,745.29

\$58,288.83

Balance Increase

## YOUR CLOSING BALANCE

\$484,034.12

## Your Net Fund Return

(10.4619)%

## Your account at a glance

## Opening Balance as at 01/07/2019

\$425,745.29

## What has been added to your account

Employer Concessional Contributions	\$20,823.30
Internal Transfers	\$406,263.50
Purchase Price of Pension	\$425,745.29
Self-Employed Concessional Contributions	\$4,176.70
Self-Employed Non-Concessional Contributions	\$95,823.30

## What has been deducted from your account

Contribution Tax	\$3,750.00
Pension Payments During Period	\$11,000.00
Transfers to Pension Account	\$425,745.29
Withdrawals/Rollouts	\$406,263.50

## New Earnings

(\$47,784.47)

## Closing Balance at 30/06/2020

\$484,034.12

# Member Statement

For the year ended 30 June 2020

---

## Consolidated - Mr James Elliott Allen

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$484,034.12
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$379,580.51
Taxable Component	\$104,453.61

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$484,034.12
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(10.46)%
--	----------



# Member Statement

For the year ended 30 June 2020

---

## Accumulation Account - Mr James Elliott Allen

---

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2019</b>	<b>\$19,481.79</b>
---	--------------------

---

### What has been added to your account

---

Employer Concessional Contributions	\$20,823.30
Internal Transfers	\$406,263.50
Self-Employed Concessional Contributions	\$4,176.70
Self-Employed Non-Concessional Contributions	\$95,823.30

---

### What has been deducted from your account

---

Contribution Tax	\$3,750.00
Transfers to Pension Account	\$425,745.29

---

<b>New Earnings</b>	<b>(\$4,003.60)</b>
---------------------	---------------------

---

<b>Closing Balance at 30/06/2020</b>	<b>\$113,069.70</b>
--------------------------------------	---------------------

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$113,069.70
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

---

### YOUR TAX COMPONENTS

---

Tax Free Component	\$95,823.30
Taxable Component	\$17,246.40

---

# Member Statement

For the year ended 30 June 2020

---

## Account Based Pension - Mr James Elliott Allen

---

### PENSION ACCOUNT DETAILS

---

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2019</b>	<b>\$65,699.30</b>
---	--------------------

---

### What has been deducted from your account

---

Withdrawals/Rollouts	\$65,699.30
----------------------	-------------

<b>New Earnings</b>	<b>\$0.00</b>
---------------------	---------------

---

<b>Closing Balance at 30/06/2020</b>	<b>\$0.00</b>
--------------------------------------	---------------

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

# Member Statement

For the year ended 30 June 2020

## Account Based Pension - Mr James Elliott Allen

### PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	6/07/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2019</b>	<b>\$319,032.36</b>
---	---------------------

### What has been deducted from your account

Withdrawals/Rollouts	\$319,032.36
----------------------	--------------

<b>New Earnings</b>	<b>\$0.00</b>
---------------------	---------------

<b>Closing Balance at 30/06/2020</b>	<b>\$0.00</b>
--------------------------------------	---------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

# Member Statement

For the year ended 30 June 2020

## Account Based Pension - Mr James Elliott Allen

### PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2019</b>	<b>\$21,531.84</b>
---	--------------------

### What has been deducted from your account

Withdrawals/Rollouts	\$21,531.84
----------------------	-------------

<b>New Earnings</b>	<b>\$0.00</b>
---------------------	---------------

<b>Closing Balance at 30/06/2020</b>	<b>\$0.00</b>
--------------------------------------	---------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

# Member Statement

For the year ended 30 June 2020

---

**Account Based Pension - Mr James Elliott Allen**

---

**PENSION ACCOUNT DETAILS**

---

Member ID	00010
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2019
Reversionary Pension	No

**ACCOUNT SUMMARY**

---

<b>Opening Balance as at 01/07/2019</b>	<b>\$0.00</b>
---	---------------

---

**What has been added to your account**

---

Purchase Price of Pension	\$425,745.29
---------------------------	--------------

**What has been deducted from your account**

---

Pension Payments During Period	\$11,000.00
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$43,780.87)</b>
---------------------	----------------------

---

<b>Closing Balance at 30/06/2020</b>	<b>\$370,964.42</b>
--------------------------------------	---------------------

---

**ACCESS TO YOUR BENEFITS**

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$370,964.42
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

**YOUR TAX COMPONENTS**

---

Tax Free Component	\$283,757.21
Tax Free Proportion %	76.49%
Taxable Component	\$87,207.21

# Member Statement

For the year ended 30 June 2020

---

## YOUR BENEFICIARY(s) - Mr James Elliott Allen

---

No beneficiaries have been recorded.

## FUND CONTACT DETAILS

---

**James Allen**  
(08) 8211 9426

## ADMINISTRATOR CONTACT DETAILS

---

**James Allen**

(08) 8211 9426

---

# Member Statement

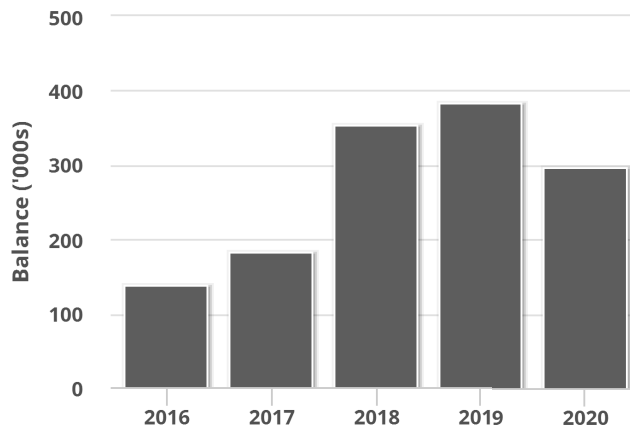
For the year ended 30 June 2020

## Member details

**Mrs Susan Patricia Allen**  
**2 Greengate Crescent**  
**BEAUMONT SA 5066**

Valid TFN Supplied: Yes  
Date of Birth: 06/11/1949  
Date Joined Fund: 21/03/2004  
Date Employed: 01/07/2009  
Eligible Service Date: 21/03/2004

## Your recent balance history

**YOUR OPENING BALANCE**

\$383,131.59

(\$85,655.03)

Balance Decrease

**YOUR CLOSING BALANCE**

\$297,476.56

**Your Net Fund Return**

(10.4619)%

## Your account at a glance

**Opening Balance as at 01/07/2019****\$383,131.59**

## What has been deducted from your account

Pension Payments During Period

\$48,000.00

**New Earnings****(\$37,655.03)****Closing Balance at 30/06/2020****\$297,476.56**

# Member Statement

For the year ended 30 June 2020

---

## Consolidated - Mrs Susan Patricia Allen

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$297,476.56
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$283,920.54
Taxable Component	\$13,556.02

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$297,476.56
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(10.46)%
--	----------



# Member Statement

For the year ended 30 June 2020

---

## Account Based Pension - Mrs Susan Patricia Allen

---

### PENSION ACCOUNT DETAILS

---

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2019</b>	<b>\$62,229.74</b>
---	--------------------

---

### What has been deducted from your account

---

Pension Payments During Period	\$39,000.00
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$4,193.66)</b>
---------------------	---------------------

---

<b>Closing Balance at 30/06/2020</b>	<b>\$19,036.08</b>
--------------------------------------	--------------------

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$19,036.08
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$5,480.06
Tax Free Proportion %	28.79%
Taxable Component	\$13,556.02

# Member Statement

For the year ended 30 June 2020

---

## Account Based Pension - Mrs Susan Patricia Allen

---

### PENSION ACCOUNT DETAILS

---

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	19/10/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2019</b>	<b>\$320,901.85</b>
---	---------------------

---

### What has been deducted from your account

---

Pension Payments During Period	\$9,000.00
--------------------------------	------------

<b>New Earnings</b>	<b>(\$33,461.37)</b>
---------------------	----------------------

---

<b>Closing Balance at 30/06/2020</b>	<b>\$278,440.48</b>
--------------------------------------	---------------------

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$278,440.48
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$278,440.48
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

# Member Statement

For the year ended 30 June 2020

---

## YOUR BENEFICIARY(s) - Mrs Susan Patricia Allen

---

No beneficiaries have been recorded.

## FUND CONTACT DETAILS

---

**James Allen**  
(08) 8211 9426

## ADMINISTRATOR CONTACT DETAILS

---

**James Allen**

(08) 8211 9426

---

# Minutes of Meeting of the Trustees of The Allen Superannuation Fund

---

**Held at:** 2 Greengate Crescent  
BEAUMONT SA 5066

**Held on:**

**Present:**  
James Elliott Allen  
Susan Patricia Allen

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax 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 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:**

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment  
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2020.

08/10/2019	BUY	Suncorp-metway.	0.00
16/10/2019	BUY	Cooper Energy Ltd	11,187.50
25/10/2019	BUY	Link Admin Ordinary Fully Paid	58,313.82
25/10/2019	SELL	Fortescue Metals Grp	55,805.69
10/03/2020	BUY	TREA Wine Ordinary Fully Paid	20,129.01
13/03/2020	BUY	Santos Ltd	10,077.50
02/04/2020	BUY	Tabcorp Holdings Ltd	25,123.35
02/04/2020	BUY	Woodside Petroleum	20,340.31
21/05/2020	BUY	National Aust. Bank	7,909.85

**Auditors and Tax  
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

**Trustee's Status:**

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

---

<b>1 Tax File Number</b>	560-054-380
<b>2 Name</b>	Mr James Elliott Allen
<b>3 Date of Birth</b>	22/04/1947
<b>4 Current postal address</b>	2 Greengate Crescent BEAUMONT SA 5066

**5 Daytime phone number**

### Section B: Contribution Details

---

<b>6 Fund Name</b>	The Allen Superannuation Fund
--------------------	-------------------------------

<b>7 Fund Australian Business Number (ABN)</b>	34 689 852 360
--	----------------

<b>8 Member account number</b>	00001
--------------------------------	-------

**9 Personal contribution details**

Financial year ended	30/06/2020
My total personal contributions to this fund for the financial year	\$100,000.00
Amount of these contributions I will be claiming as a tax deduction	\$4,176.70

### Section C: Declaration

---

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mr James Elliott Allen

**Signature**

**Date**

---

30/06/2020

Mr James Elliott Allen  
2 Greengate Crescent  
BEAUMONT SA 5066

Dear Mr Allen

**Superannuation Contributions  
The Allen Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2020</b>	\$100,000.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$4,176.70

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Mr James Elliott Allen  
Trustee



**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](http://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

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

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

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**



Fund's tax file number (TFN) **On File**

- 8 Status of SMSF** Australian superannuation fund **A** No ☐ Yes ☒ Fund benefit structure **B** **A** 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** \$ **39,151** ~~99~~

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

D1 \$

Net foreign income D \$

Loss

☐

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

☐

\*Unfranked dividend amount

J \$

\*Franked dividend amount

K \$

\*Dividend franking credit

L \$

\*Gross trust distributions

M \$

Code

#### 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 \$

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  
(Sum of labels A to U)

W \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME (W less Y)

V \$

Loss

☐

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/>		<b>A2</b> \$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>		<b>B2</b> \$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>		<b>D2</b> \$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>		<b>E2</b> \$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/>		<b>F2</b> \$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="984"/>		<b>H2</b> \$ <input type="text" value="314"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="11"/>		<b>I2</b> \$ <input type="text" value="276"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="6,768"/>		<b>J2</b> \$ <input type="text" value="2,165"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>		<b>U2</b> \$ <input type="text" value="0"/>
Other amounts	<b>L1</b> \$ <input type="text" value="257"/>	Code <input type="text" value="O"/>	<b>L2</b> \$ <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss ☐(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** \$  ~~0~~  
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$   
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$   
(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
(C1 plus C2)

#### SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2  
**T3** \$   
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

#### Section 102AAM interest charge

**G** \$



712260920

Credit for interest on early payments –  
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

**H6 \$** **0.00**Credit for foreign resident capital gains  
withholding amounts**H8 \$** **0.00**

Eligible credits

**H \$** **0.00**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$** **7,602.19**(unused amount from label E –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$** **0.00**

Supervisory levy

**L \$** **259.00**

Supervisory levy adjustment for wound up funds

**M \$** **0.00**

Supervisory levy adjustment for new funds

**N \$** **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$** **-7,343.19**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses****14 Losses**

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

Tax losses carried forward  
to later income years**U \$** **0** ~~0~~Net capital losses carried  
forward to later income years**V \$** **61,469** ~~0~~

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name  
**Allen**

First given name **James** Other given names **Elliott**

Member's TFN **On File** Date of birth **22** / **4** / **1947**

Contributions OPENING ACCOUNT BALANCE \$ **425,745.29**

Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **20,823.30**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$ **100,000.00**

CGT small business retirement exemption  
**C** \$ **0.00**

CGT small business 15-year exemption amount  
**D** \$ **0.00**

Personal injury election  
**E** \$ **0.00**

Spouse and child contributions  
**F** \$ **0.00**

Other third party contributions  
**G** \$ **0.00**

Proceeds from primary residence disposal  
**H** \$ **0.00**

Receipt date **H1**  /  /

Assessable foreign superannuation fund amount  
**I** \$ **0.00**

Non-assessable foreign superannuation fund amount  
**J** \$ **0.00**

Transfer from reserve: assessable amount  
**K** \$ **0.00**

Transfer from reserve: non-assessable amount  
**L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds  
**T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$ **0.00**

TOTAL CONTRIBUTIONS **N** \$ **120,823.30**  
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance  
**S1** \$ **113,069.70**

Retirement phase account balance – Non CDBIS  
**S2** \$ **370,964.42**

Retirement phase account balance – CDBIS  
**S3** \$ **0.00**

**0** TRIS Count

Allocated earnings or losses **O** \$ **51,534.47**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **11,000.00**

Loss  
**L**

Code

Code  
**M**

CLOSING ACCOUNT BALANCE **S** \$ **484,034.12**  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other 

Family name

**Allen**

First given name

**Susan**

Other given names

**Patricia**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

**6**

Month

**11**

Year

**1949****Contributions**OPENING ACCOUNT BALANCE \$ **383,131.59**

! Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1** 

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Receipt date

Day

Month

Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**Contributions from non-complying funds  
and previously non-complying funds**T** \$ **0.00**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **0.00****TOTAL CONTRIBUTIONS N** \$ **0.00**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **37,655.03**

Loss

**L**Inward  
rollovers and  
transfers**P** \$ **0.00**Outward  
rollovers and  
transfers**Q** \$ **0.00**Lump Sum  
payments**R1** \$ **0.00**Income  
stream  
payments**R2** \$ **48,000.00**

Code

Code

**M**

Accumulation phase account balance

**S1** \$ **0.00**Retirement phase account balance  
– Non CDBIS**S2** \$ **297,476.56**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **297,476.56**

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ **0.00**Retirement phase value **X2** \$ **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0.00****Sensitive** (when completed)

Page 9



**MEMBER 3**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. 

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

Day Month Year **H1**

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

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

Loss

☐Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  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 4**

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 \$

**!** 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**

Accumulation phase account balance  
**S1** \$   
Retirement phase account balance – Non CDBIS  
**S2** \$   
Retirement phase account balance – CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses **O** \$   
Inward rollovers and transfers **P** \$   
Outward rollovers and transfers **Q** \$   
Lump Sum payments **R1** \$   
Income stream payments **R2** \$

Loss

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** \$

## Section G: Supplementary member information

### MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐

Code ☐

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day  / Month  / Year

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 ☐

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code ☐

Code ☐

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

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 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth** /  / **If deceased, date of death** /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

**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

Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

Code

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **Sensitive** (when completed)

**MEMBER 7**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

Day / Month / Year  
**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

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

Loss

Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

Code

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  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 8**

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  
 /  /

**If deceased, date of death**

Day / Month / Year  
 /  /

Code

Account status

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day / Month / Year  
**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings  
or losses

**O** \$

Loss

Accumulation phase account balance

**S1** \$

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** \$

**Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ 109,190

Unlisted trusts **B** \$ 0

Insurance policy **C** \$ 0

Other managed investments **D** \$ 0

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ 0

Australian non-residential real property

**J2** \$ 0

Overseas real property

**J3** \$ 0

Australian shares

**J4** \$ 0

Overseas shares

**J5** \$ 0

Other

**J6** \$ 0

Property count

**J7** 0

Cash and term deposits **E** \$ 78,549

Debt securities **F** \$ 0

Loans **G** \$ 0

Listed shares **H** \$ 583,617

Unlisted shares **I** \$ 0

Limited recourse borrowing arrangements **J** \$ 0

Non-residential real property **K** \$ 0

Residential real property **L** \$ 0

Collectables and personal use assets **M** \$ 0

Other assets **O** \$ 10,154

#### 15c Other investments

Crypto-Currency **N** \$ 0

#### 15d Overseas direct investments

Overseas shares **P** \$ 0

Overseas non-residential real property **Q** \$ 0

Overseas residential real property **R** \$ 0

Overseas managed investments **S** \$ 0

Other overseas assets **T** \$ 0

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ 781,510  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No ☒ Yes ☐ \$ 0

**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** \$  ~~0~~

Permissible temporary borrowings

**V2** \$  ~~0~~

Other borrowings

**V3** \$  ~~0~~

Borrowings **V** \$  ~~0~~

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

**W** \$  ~~0~~

Reserve accounts **X** \$  ~~0~~

Other liabilities **Y** \$  ~~0~~

**TOTAL LIABILITIES Z** \$  ~~0~~

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$  ~~0~~

Total TOFA losses **I** \$  ~~0~~

**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](https://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

**Allen**

First given name

**James**

Other given names

**Elliott**

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

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1003391**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00005	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			65,699.30		60,333.44
106 00006	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT PENSION			62,229.74		57,296.23
106 00007	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			319,032.36		294,797.81
106 00008	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT PENSION			320,901.85		296,417.89
106 00009	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			21,531.84		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Allen, James Elliott			19,481.79		19,649.82
<b>205</b>	<b>Australian Listed Shares</b>					
205 0146	ANZ Banking Grp Ltd	1,500.0000	27,960.00		42,315.00	
205 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	500.0000	51,595.00		53,489.00	
205 0339	Bank Of Queensland.	3,000.0000	18,510.00		28,590.00	
205 0380	BHP Billiton Limited	1,700.0000	60,894.00		69,972.00	
205 0430	Boral Limited.	8,000.0000	30,320.00		40,960.00	
205 0576	Amaysim Ordinary Fully Paid	10,000.0000	5,900.00		7,400.00	
205 0697	Cooper Energy Ltd	20,000.0000	7,500.00		-	
205 0995	Fortescue Metals Grp		-		58,630.00	
205 1671	National Aust. Bank	2,559.0000	46,624.98		53,440.00	
205 2142	Santos Ltd	5,000.0000	26,500.00		21,240.00	
205 2242	TREA Wine Ordinary Fully Paid	2,000.0000	20,960.00		-	
205 2293	Suncorp-metway.	1,394.0000	12,866.62		19,329.45	
205 2318	Tabcorp Holdings Ltd	10,000.0000	33,800.00		-	
205 2346	Telstra Corporation.	4,851.0000	15,183.63		18,676.35	

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2378	AGL Energy Ordinary Fully Paid	1,600.0000	27,280.00		32,016.00	
205 2399	Devexresou Ordinary Fully Paid	2,167.0000	242.70		145.19	
205 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	500.0000	50,780.50		52,624.50	
205 2533	Wesfarmers Limited	1,260.0000	56,485.80		45,561.60	
205 2553	Westpac Banking Corp	1,415.0000	25,399.25		40,129.40	
205 2583	Woodside Petroleum	1,100.0000	23,815.00		-	
205 2621	Link Admin Ordinary Fully Paid	10,000.0000	41,000.00		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0081	Spark Infrastructure Stapled	12,000.0000	25,920.00		29,160.00	
207 0091	Transurban Group Stapled	2,939.0000	41,528.07		43,320.86	
207 0103	RUS Div Exchange Traded Fund Units Fully Paid	650.0000	15,405.00		19,597.50	
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	4,645.0000	26,337.15		37,345.80	
<b>216</b>	<b>Other Assets</b>					
216 0003	Formation Expenses		1,650.00		1,650.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Macquarie CMT		78,549.18		75,255.76	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0003	Chesser House Syndicate - Beneficiaries		0.01		0.01	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		901.50		1,164.14	
<b>391</b>	<b>Future Income Tax Benefit</b>		0.03		0.03	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(7,602.26)		(16,864.29)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0146	ANZ Banking Grp Ltd - Dividends			2,400.00		2,400.00
605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22			2,135.60		2,434.15

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0339	Bank Of Queensland. - Dividends			930.00		2,160.00
605 0380	BHP Billiton Limited - Dividends			3,622.80		5,234.30
605 0430	Boral Limited. - Dividends			1,840.00		-
605 0995	Fortescue Metals Grp - Dividends			1,560.00		6,630.00
605 1671	National Aust. Bank - Dividends			3,320.00		3,960.00
605 2142	Santos Ltd - Dividends			493.34		401.56
605 2293	Suncorp-metway. - Dividends			993.84		1,176.70
605 2346	Telstra Corporation. - Dividends			776.16		921.69
605 2378	AGL Energy Ordinary Fully Paid			1,776.00		880.00
605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25			1,739.10		2,020.75
605 2533	Wesfarmers Limited - Dividends			1,927.80		15,265.13
605 2553	Westpac Banking Corp - Dividends			1,132.00		3,990.30
605 2584	Woolworths Limited - Dividends			-		5,120.85
605 2621	Link Admin Ordinary Fully Paid			650.00		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0081	Spark Infrastructure Stapled - Dividends			1,800.00		1,920.00
607 0091	Transurban Group Stapled - Dividends			1,440.11		1,737.74
607 0103	RUS Div Exchange Traded Fund Units Fully Paid			1,190.46		1,359.63
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			1,811.56		1,741.88
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Macquarie CMT			295.31		1,574.03
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00001	Allen, James Elliott			95,823.30		-
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Allen, James Elliott			20,823.30		20,823.30
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Allen, James Elliott			4,176.70		-
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Allen, James Elliott			406,263.50		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			(94,792.70)		32,111.02
780 0018	Market Movement Non-Realised - Trusts - Unit			(20,233.94)		15,296.26
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			(2,824.31)		(4,657.98)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,068.00		2,002.00	

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
801 0003	Actuarial Fees		363.00		363.00	
801 0004	Administration Fee		6,500.24		4,043.09	
801 0005	Audit Fees		1,298.00		1,254.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		286.58		3,078.74	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(7,602.19)		(14,880.22)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00005	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION		65,699.30		3,500.00	
906 00006	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT PENSION		39,000.00		3,500.00	
906 00007	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION		319,032.36		20,000.00	
906 00008	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT PENSION		9,000.00		20,000.00	
906 00009	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION		21,531.84		(18,649.82)	
906 00010	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION		(414,745.29)		-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Allen, James Elliott		425,745.29		19,649.82	
	<b>Assumed Growth</b>		-		0.01	
			<b>1,242,344.55</b>	<b>1,242,344.55</b>	<b>836,132.21</b>	<b>836,132.21</b>

**WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C**For help click [here](#)

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>383,131.59</b>	<b>789,395.09</b>
00005	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			-	65,699.30
00006	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT			62,229.74	62,229.74
00007	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			-	319,032.36
00008	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT			320,901.85	320,901.85
00009	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			-	21,531.84
<b>125</b>	<b>Accumulation Member Balance</b>			<b>19,481.79</b>	<b>19,481.79</b>
00001	Allen, James Elliott			19,481.79	19,481.79
<b>199</b>	<b>Current Period Surplus</b>			-	<b>31,633.80</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>584,518.49</b>	<b>583,617.48</b>
205 0146	ANZ Banking Grp Ltd			42,315.00	27,960.00
	1/07/2019	1,500.0000			
	30/06/2020	-	(14,355.00) Unrealised market movement		
		1,500.0000			
205 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07			53,489.00	51,595.00
	1/07/2019	500.0000			
	30/06/2020	-	(1,894.00) Unrealised market movement		
		500.0000			
205 0339	Bank Of Queensland.			28,590.00	18,510.00
	1/07/2019	3,000.0000			
	30/06/2020	-	(10,080.00) Unrealised market movement		
		3,000.0000			
205 0380	BHP Billiton Limited			69,972.00	60,894.00
	1/07/2019	1,700.0000			
	30/06/2020	-	(9,078.00) Unrealised market movement		
		1,700.0000			
205 0430	Boral Limited.			40,960.00	30,320.00
	1/07/2019	8,000.0000			
	30/06/2020	-	(10,640.00) Unrealised market movement		
		8,000.0000			
205 0576	Amaysim Ordinary Fully Paid			7,400.00	5,900.00
	1/07/2019	10,000.0000			
	30/06/2020	-	(1,500.00) Unrealised market movement		
		10,000.0000			
205 0697	Cooper Energy Ltd			-	7,500.00
	1/07/2019	-			
	16/10/2019	20,000.0000	11,187.50 B COE		
	30/06/2020	-	(3,687.50) Unrealised market movement		
		20,000.0000			
205 0995	Fortescue Metals Grp			58,630.00	-
	1/07/2019	6,500.0000			
	25/10/2019	(6,500.0000)	(55,805.69) S FMG		
	30/06/2020	-	(2,824.31) Realised market movement		
		-			
205 1671	National Aust. Bank			53,440.00	46,624.98
	1/07/2019	2,000.0000			
	21/05/2020	559.0000	7,909.85 NAB SSP		
	30/06/2020	-	(14,724.87) Unrealised market movement		
		2,559.0000			

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2142	Santos Ltd			21,240.00	26,500.00
	1/07/2019	3,000.0000			
	13/03/2020	2,000.0000	10,077.50 B STO		
	30/06/2020	-	(4,817.50) Unrealised market movement		
		5,000.0000			
205 2242	TREA Wine Ordinary Fully Paid			-	20,960.00
	1/07/2019	-			
	10/03/2020	2,000.0000	20,129.01 B TWE		
	30/06/2020	-	830.99 Unrealised market movement		
		2,000.0000			
205 2293	Suncorp-metway.			19,329.45	12,866.62
	1/07/2019	1,435.0000			
	8/10/2019	-	0.00 SUN Unit Consolidation (971 for 1000)		
	24/10/2019	-	(559.65) SUN Return of Capital		
	30/06/2020	-	(5,903.18) Unrealised market movement		
		1,394.0000			
205 2318	Tabcorp Holdings Ltd			-	33,800.00
	1/07/2019	-			
	2/04/2020	10,000.0000	25,123.35 B TAH		
	30/06/2020	-	8,676.65 Unrealised market movement		
		10,000.0000			
205 2346	Telstra Corporation.			18,676.35	15,183.63
	1/07/2019	4,851.0000			
	30/06/2020	-	(3,492.72) Unrealised market movement		
		4,851.0000			
205 2378	AGL Energy Ordinary Fully Paid			32,016.00	27,280.00
	1/07/2019	1,600.0000			
	30/06/2020	-	(4,736.00) Unrealised market movement		
		1,600.0000			
205 2399	Devexresou Ordinary Fully Paid			145.19	242.70
	1/07/2019	2,167.0000			
	30/06/2020	-	97.51 Unrealised market movement		
		2,167.0000			
205 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03			52,624.50	50,780.50
	1/07/2019	500.0000			
	30/06/2020	-	(1,844.00) Unrealised market movement		
		500.0000			
205 2533	Wesfarmers Limited			45,561.60	56,485.80
	1/07/2019	1,260.0000			
	30/06/2020	-	10,924.20 Unrealised market movement		
		1,260.0000			
205 2553	Westpac Banking Corp			40,129.40	25,399.25
	1/07/2019	1,415.0000			
	30/06/2020	-	(14,730.15) Unrealised market movement		
		1,415.0000			
205 2583	Woodside Petroleum			-	23,815.00
	1/07/2019	-			
	2/04/2020	1,100.0000	20,340.31 B WPL		
	30/06/2020	-	3,474.69 Unrealised market movement		
		1,100.0000			
205 2621	Link Admin Ordinary Fully Paid			-	41,000.00
	1/07/2019	-			

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/10/2019	10,000.0000	58,313.82 B LNK		
	30/06/2020	-	(17,313.82) Unrealised market movement		
		10,000.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>129,424.16</b>	<b>109,190.22</b>
207 0081	Spark Infrastructure Stapled			29,160.00	25,920.00
	1/07/2019	12,000.0000			
	30/06/2020	-	(3,240.00) Unrealised market movement		
		12,000.0000			
207 0091	Transurban Group Stapled			43,320.86	41,528.07
	1/07/2019	2,939.0000			
	30/06/2020	-	(1,792.79) Unrealised market movement		
		2,939.0000			
207 0103	RUS Div Exchange Traded Fund Units Fully Paid			19,597.50	15,405.00
	1/07/2019	650.0000			
	30/06/2020	-	(4,192.50) Unrealised market movement		
		650.0000			
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			37,345.80	26,337.15
	1/07/2019	4,645.0000			
	30/06/2020	-	(11,008.65) Unrealised market movement		
		4,645.0000			
<b>216</b>	<b>Other Assets</b>			<b>1,650.00</b>	<b>1,650.00</b>
216 0003	Formation Expenses			1,650.00	1,650.00
<b>290</b>	<b>Cash at Bank</b>			<b>75,255.76</b>	<b>78,549.18</b>
290 0002	Macquarie CMT			75,255.76	78,549.18
	1/07/2019		2,082.33 SuperChoice		
	1/07/2019		2,082.33 SuperChoice		
	1/07/2019		1,200.00 ANZ DIVIDEND		
	2/07/2019		17.60 REBATE OF ADVISOR COMMISSION		
	3/07/2019		(453.29) ADMIN FEE		
	3/07/2019		(295.43) ADVISER FEE		
	3/07/2019		1,660.00 NAB INTERIM DIV		
	8/07/2019		582.35 NABPD JUL		
	15/07/2019		341.22 RDV PAYMENT		
	23/07/2019		(594.01) ADMIN FEE		
	23/07/2019		(171.54) ADVISER FEE		
	26/07/2019		(500.00) PENSION		
	26/07/2019		(1,000.00) PENSION		
	31/07/2019		61.97 INTEREST PAID		
	2/08/2019		(20,000.00) TRANSFER		
	2/08/2019		17.32 ADVISER FEE		
	9/08/2019		881.70 TCL DIST		
	15/08/2019		905.78 SYD DIST		
	28/08/2019		(500.00) PENSION		
	28/08/2019		(1,000.00) PENSION		
	30/08/2019		38.63 INTEREST PAID		
	3/09/2019		13.14 ADVISER FEE		
	13/09/2019		900.00 SPARK INFRA		
	20/09/2019		1,024.00 AGL DIV		
	20/09/2019		445.05 CAP NOTES 5 DIST		
	25/09/2019		1,932.94 BHP DIV		
	25/09/2019		631.40 SUN DIV		



## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/09/2019		266.28 SANTOS DIV		
	26/09/2019		388.08 TLS DIV		
	27/09/2019		(500.00) PENSION		
	27/09/2019		(1,000.00) PENSION		
	30/09/2019		37.58 INTEREST PAID		
	1/10/2019		1,080.00 BLD DIV		
	2/10/2019		1,560.00 FMG DIV		
	2/10/2019		12.76 ADVISER FEE		
	8/10/2019		536.45 NABPD OCT		
	9/10/2019		982.80 WES DIV		
	15/10/2019		301.59 RDV PAYMENT		
	16/10/2019		(11,187.50) B COE		
	24/10/2019		559.65 SUN CAP RETURN		
	25/10/2019		(58,313.82) B LNK		
	25/10/2019		55,805.69 S FMG		
	28/10/2019		(500.00) PENSION		
	28/10/2019		(1,000.00) PENSION		
	30/10/2019		28.04 INTEREST PAID		
	4/11/2019		13.22 ADVISER FEE		
	12/11/2019		(704.32) MANAGEMENT FEE		
	15/11/2019		2,082.33 SuperChoice		
	15/11/2019		2,082.33 SuperChoice		
	15/11/2019		2,082.33 SuperChoice		
	27/11/2019		930.00 BOQ DIV		
	28/11/2019		23.73 INTEREST PAID		
	28/11/2019		(500.00) PENSION		
	28/11/2019		(1,000.00) PENSION		
	3/12/2019		11.81 ADVISER FEE		
	10/12/2019		2,082.33 SuperChoice		
	12/12/2019		1,660.00 NAB DIV		
	13/12/2019		(709.01) MANAGEMENT FEE		
	18/12/2019		1,200.00 ANZ DIVIDEND		
	20/12/2019		452.60 CAP NOTES 5 DIST		
	20/12/2019		1,132.00 WBC DIV		
	27/12/2019		(500.00) PENSION		
	27/12/2019		(1,000.00) PENSION		
	31/12/2019		26.92 INTEREST PAID		
	3/01/2020		13.30 ADVISER FEE		
	7/01/2020		505.10 NABPD DIV		
	14/01/2020		(705.39) MANAGEMENT FEE		
	16/01/2020		205.43 RDV PAYMENT		
	28/01/2020		(500.00) PENSION		
	28/01/2020		(1,000.00) PENSION		
	31/01/2020		27.43 INTEREST PAID		
	4/02/2020		13.56 ADVISER FEE		
	14/02/2020		905.78 SYD DIST		
	14/02/2020		2,082.33 SuperChoice		
	14/02/2020		2,082.33 SuperChoice		
	14/02/2020		2,082.33 SuperChoice		
	14/02/2020		911.09 TCL DIST		
	19/02/2020		(717.98) MANAGEMENT FEE		
	28/02/2020		(500.00) PENSION		
	28/02/2020		(1,000.00) PENSION		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2020		26.86 INTEREST PAID		
	3/03/2020		(363.00) TOO		
	3/03/2020		(1,298.00) TTO		
	3/03/2020		(2,068.00) TTO		
	3/03/2020		13.23 ADVISER FEE		
	5/03/2020		16,605.22 ATO		
	6/03/2020		(10,000.00) TRANSFER		
	10/03/2020		(20,129.01) B TWE		
	13/03/2020		(10,077.50) B STO		
	13/03/2020		900.00 SPARK INFRA		
	18/03/2020		(717.89) MANAGEMENT FEE		
	20/03/2020		452.05 CAP NOTES 5 DIST		
	20/03/2020		2,082.33 SuperChoice		
	24/03/2020		1,689.86 BHP DIV		
	24/03/2020		20,000.00 DEPOSIT		
	25/03/2020		10,000.00 DEPOSIT		
	26/03/2020		227.06 SANTOS DIV		
	26/03/2020		20,000.00 DEPOSIT		
	27/03/2020		(500.00) PENSION		
	27/03/2020		(1,000.00) PENSION		
	27/03/2020		752.00 AGL DIV		
	27/03/2020		388.08 TLS DIV		
	30/03/2020		10,000.00 DEPOSIT		
	30/03/2020		20,000.00 DEPOSIT		
	30/03/2020		20,000.00 DEPOSIT		
	31/03/2020		945.00 WES DIV		
	31/03/2020		362.44 SUN DIV		
	31/03/2020		12.65 INTEREST PAID		
	2/04/2020		(25,123.35) B TAH		
	2/04/2020		(20,340.31) B WPL		
	2/04/2020		14.17 ADVISER FEE		
	7/04/2020		511.70 NABPD		
	9/04/2020		650.00 LNK DIV		
	15/04/2020		760.00 BLD DIV		
	17/04/2020		252.18 RDV PAYMENT		
	20/04/2020		(582.70) MANAGEMENT FEE		
	28/04/2020		(1,000.00) PENSION		
	28/04/2020		(500.00) PENSION		
	30/04/2020		4.25 INTEREST PAID		
	4/05/2020		21.32 ADVISER FEE		
	19/05/2020		(648.66) MANAGEMENT FEE		
	21/05/2020		(30,000.00) NAB SSP		
	27/05/2020		(7,000.00) PENSION		
	29/05/2020		3.83 INTEREST PAID		
	2/06/2020		18.96 ADVISOR FEE		
	4/06/2020		22,090.15 NAB SPP REFUND		
	18/06/2020		(666.99) MANAGEMENT FEE		
	22/06/2020		389.40 CAP NOTES 5 DIST		
	26/06/2020		(7,000.00) PENSION		
	30/06/2020		3.42 INTEREST PAID		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>0.01</b>	<b>0.01</b>
300 0003	Chesser House Syndicate - Beneficiaries			0.01	0.01

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>310</b>	<b>Accrued Income</b>			<b>1,164.14</b>	<b>901.50</b>
310 0001	Accrued Income			1,164.14	901.50
	1/07/2019		1,200.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(1,200.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		905.78 SYD DRP NIL DISCOUNT		
	3/07/2019		1,660.00 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(1,660.00) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	8/07/2019		582.35 NABPD 116.47C FRANKED @ 30%		
	8/07/2019		(582.35) NABPD 116.47C FRANKED @ 30%		
	15/07/2019		341.22 RDV 23.2886C FR@31.6969%; 1.9315C CFI;DRP		
	15/07/2019		(341.22) RDV 23.2886C FR@31.6969%; 1.9315C CFI;DRP		
	9/08/2019		(822.92) TCL DIST		
	15/08/2019		(905.78) SYD DRP NIL DISCOUNT		
	3/09/2019		900.00 SKI 3.5C INT PER LN NT; DRP		
	13/09/2019		(900.00) SKI 3.5C INT PER LN NT; DRP		
	20/09/2019		445.05 ANZPH 89.01C FRANKED @ 30%		
	20/09/2019		(445.05) ANZPH 89.01C FRANKED @ 30%		
	20/09/2019		1,024.00 AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	20/09/2019		(1,024.00) AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	25/09/2019		631.40 SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT		
	25/09/2019		(631.40) SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT		
	25/09/2019		1,932.94 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	25/09/2019		(1,932.94) BHP USD 78C FRANKED@30%; DRP NIL DISC		
	26/09/2019		266.28 STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		(266.28) STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		388.08 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		(388.08) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	1/10/2019		1,080.00 BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	1/10/2019		(1,080.00) BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	2/10/2019		1,560.00 FMG 24C FRANKED @ 30%; DRP NIL DISCOUNT		
	2/10/2019		(1,560.00) FMG 24C FRANKED @ 30%; DRP NIL DISCOUNT		
	8/10/2019		536.45 NABPD 107.29C FRANKED @ 30%		
	8/10/2019		(536.45) NABPD 107.29C FRANKED @ 30%		
	9/10/2019		982.80 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		(982.80) WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	15/10/2019		301.59 RDV 42.2183C FR@31.1671%; 0.7567C CFI; DRP		
	15/10/2019		(301.59) RDV 42.2183C FR@31.1671%; 0.7567C CFI; DRP		
	27/11/2019		930.00 BOQ 31C FRANKED @30%; DRP		
	27/11/2019		(930.00) BOQ 31C FRANKED @30%; DRP		
	12/12/2019		1,660.00 NAB AUD 0.83 FRANKED		
	12/12/2019		(1,660.00) NAB AUD 0.83 FRANKED		
	18/12/2019		1,200.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	18/12/2019		(1,200.00) ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	20/12/2019		452.60 ANZPH 63.364C FRANKED@30%; 27.156C CFI		
	20/12/2019		(452.60) ANZPH 63.364C FRANKED@30%; 27.156C CFI		
	20/12/2019		1,132.00 WBC AUD 0.8 FRANKED		
	20/12/2019		(1,132.00) WBC AUD 0.8 FRANKED		
	30/12/2019		905.78 SYD AUD DRP NIL DISC		
	30/12/2019		911.09 TCL AUD 0.02 FRANKED		
	7/01/2020		505.10 NABPD 101.02C FRANKED @ 30%		
	7/01/2020		(505.10) NABPD 101.02C FRANKED @ 30%		
	16/01/2020		205.43 RDV AUD 0.249405 FRANKED		

## General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/01/2020		(205.43) RDV AUD 0.249405 FRANKED		
	14/02/2020		(905.78) SYD AUD DRP NIL DISC		
	14/02/2020		(911.09) TCL AUD 0.02 FRANKED		
	3/03/2020		900.00 SKI AUD DRP 2% DISC		
	13/03/2020		(900.00) SKI AUD DRP 2% DISC		
	20/03/2020		452.05 ANZPH AUD 0.63287 FRANKED		
	20/03/2020		(452.05) ANZPH AUD 0.63287 FRANKED		
	24/03/2020		1,689.86 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2020		(1,689.86) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2020		(227.06) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	26/03/2020		227.06 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	27/03/2020		752.00 AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	27/03/2020		(752.00) AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	27/03/2020		388.08 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(388.08) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		362.44 SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(362.44) SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		945.00 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(945.00) WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
	7/04/2020		511.70 NABPD AUD 1.0234 FRANKED		
	7/04/2020		(511.70) NABPD AUD 1.0234 FRANKED		
	9/04/2020		650.00 LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		(650.00) LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		
	15/04/2020		760.00 BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC		
	15/04/2020		(760.00) BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC		
	17/04/2020		252.18 RDV AUD 0.296724 FRANKED, 31.3482% CTR, 0.008721 CFI,		
	17/04/2020		(252.18) RDV AUD 0.296724 FRANKED, 31.3482% CTR, 0.008721 CFI,		
	22/06/2020		389.40 ANZPH AUD 0.7788 FRANKED, 30% CTR		
	22/06/2020		(389.40) ANZPH AUD 0.7788 FRANKED, 30% CTR		
	29/06/2020		470.24 TCL AUD DRP NIL DISC		
	30/06/2020		90.04 RDV AUD 0.061817 FRANKED, 33.2671% CTR, 0.023457 CFI,		
<b>391</b>	<b>Future Income Tax Benefit</b>			<b>0.03</b>	<b>0.03</b>
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(16,864.29)</b>	<b>(7,602.26)</b>
450 0009	Provision for Income Tax (Fund)			(16,864.29)	(7,602.26)
	5/03/2020		16,864.22 Final Tax Refund		
	30/06/2020		(7,602.19) Current year tax expense		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>25,296.64</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,400.00
	1/07/2019		1,200.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		1,200.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07			-	2,135.60
	8/07/2019		582.35 NABPD 116.47C FRANKED @ 30%		
	8/10/2019		536.45 NABPD 107.29C FRANKED @ 30%		
	7/01/2020		505.10 NABPD 101.02C FRANKED @ 30%		
	7/04/2020		511.70 NABPD AUD 1.0234 FRANKED		
605 0339	Bank Of Queensland. - Dividends			-	930.00
	27/11/2019		930.00 BOQ 31C FRANKED @30%; DRP		
605 0380	BHP Billiton Limited - Dividends			-	3,622.80
	25/09/2019		1,932.94 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	24/03/2020		1,689.86 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
605 0430	Boral Limited. - Dividends			-	1,840.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/10/2019		1,080.00 BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	15/04/2020		760.00 BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC		
605 0995	Fortescue Metals Grp - Dividends			-	1,560.00
	2/10/2019		1,560.00 FMG 24C FRANKED @ 30%; DRP NIL DISCOUNT		
605 1671	National Aust. Bank - Dividends			-	3,320.00
	3/07/2019		1,660.00 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		1,660.00 NAB AUD 0.83 FRANKED		
605 2142	Santos Ltd - Dividends			-	493.34
	26/09/2019		266.28 STO US 6C FRANKED@30%; DRP SUSP		
	26/03/2020		227.06 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2293	Suncorp-metway. - Dividends			-	993.84
	25/09/2019		631.40 SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT		
	31/03/2020		362.44 SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
605 2346	Telstra Corporation. - Dividends			-	776.16
	26/09/2019		388.08 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/03/2020		388.08 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2378	AGL Energy Ordinary Fully Paid			-	1,776.00
	20/09/2019		1,024.00 AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	27/03/2020		752.00 AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03			-	1,739.10
	20/09/2019		445.05 ANZPH 89.01C FRANKED @ 30%		
	20/12/2019		452.60 ANZPH 63.364C FRANKED@30%; 27.156C CFI		
	20/03/2020		452.05 ANZPH AUD 0.63287 FRANKED		
	22/06/2020		389.40 ANZPH AUD 0.7788 FRANKED, 30% CTR		
605 2533	Wesfarmers Limited - Dividends			-	1,927.80
	9/10/2019		982.80 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		945.00 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	1,132.00
	20/12/2019		1,132.00 WBC AUD 0.8 FRANKED		
605 2621	Link Admin Ordinary Fully Paid			-	650.00
	9/04/2020		650.00 LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>6,242.13</b>
607 0081	Spark Infrastructure Stapled - Dividends			-	1,800.00
	3/09/2019		900.00 SKI 3.5C INT PER LN NT; DRP		
	3/03/2020		900.00 SKI AUD DRP 2% DISC		
607 0091	Transurban Group Stapled - Dividends			-	1,440.11
	9/08/2019		58.78 TCL DIST		
	30/12/2019		911.09 TCL AUD 0.02 FRANKED		
	29/06/2020		470.24 TCL AUD DRP NIL DISC		
607 0103	RUS Div Exchange Traded Fund Units Fully Paid			-	1,190.46
	15/07/2019		341.22 RDV 23.2886C FR@31.6969%; 1.9315C CFI;DRP		
	15/10/2019		301.59 RDV 42.2183C FR@31.1671%; 0.7567C CFI; DRP		
	16/01/2020		205.43 RDV AUD 0.249405 FRANKED		
	17/04/2020		252.18 RDV AUD 0.296724 FRANKED, 31.3482% CTR, 0.008721 CFI,		
	30/06/2020		90.04 RDV AUD 0.061817 FRANKED, 33.2671% CTR, 0.023457 CFI,		
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			-	1,811.56
	1/07/2019		905.78 SYD DRP NIL DISCOUNT		
	30/12/2019		905.78 SYD AUD DRP NIL DISC		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>295.31</b>
690 0002	Macquarie CMT			-	295.31
	31/07/2019		61.97 INTEREST PAID		
	30/08/2019		38.63 INTEREST PAID		

## General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2019		37.58 INTEREST PAID		
	30/10/2019		28.04 INTEREST PAID		
	28/11/2019		23.73 INTEREST PAID		
	31/12/2019		26.92 INTEREST PAID		
	31/01/2020		27.43 INTEREST PAID		
	28/02/2020		26.86 INTEREST PAID		
	31/03/2020		12.65 INTEREST PAID		
	30/04/2020		4.25 INTEREST PAID		
	29/05/2020		3.83 INTEREST PAID		
	30/06/2020		3.42 INTEREST PAID		
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>			<b>-</b>	<b>95,823.30</b>
00001	Allen, James Elliott			-	95,823.30
	24/03/2020	15,823.30	Contribution Self-Employed Non-Concessional Contributions		
	25/03/2020	10,000.00	Contribution Self-Employed Non-Concessional Contributions		
	26/03/2020	20,000.00	Contribution Self-Employed Non-Concessional Contributions		
	30/03/2020	10,000.00	Contribution Self-Employed Non-Concessional Contributions		
	30/03/2020	20,000.00	Contribution Self-Employed Non-Concessional Contributions		
	30/03/2020	20,000.00	Contribution Self-Employed Non-Concessional Contributions		
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>20,823.30</b>
00001	Allen, James Elliott			-	20,823.30
	1/07/2019	2,082.33	Contribution Employer Concessional Contributions		
	1/07/2019	2,082.33	Contribution Employer Concessional Contributions		
	15/11/2019	2,082.33	Contribution Employer Concessional Contributions		
	15/11/2019	2,082.33	Contribution Employer Concessional Contributions		
	15/11/2019	2,082.33	Contribution Employer Concessional Contributions		
	10/12/2019	2,082.33	Contribution Employer Concessional Contributions		
	14/02/2020	2,082.33	Contribution Employer Concessional Contributions		
	14/02/2020	2,082.33	Contribution Employer Concessional Contributions		
	14/02/2020	2,082.33	Contribution Employer Concessional Contributions		
	20/03/2020	2,082.33	Contribution Employer Concessional Contributions		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			<b>-</b>	<b>4,176.70</b>
00001	Allen, James Elliott			-	4,176.70
	24/03/2020	4,176.70	Contribution Self-Employed Concessional Contributions		
<b>705</b>	<b>Member Rollovers Received</b>			<b>-</b>	<b>406,263.50</b>
00001	Allen, James Elliott			-	406,263.50
	1/07/2019	21,531.84	Rollin		
	1/07/2019	319,032.36	Rollin		
	1/07/2019	65,699.30	Rollin		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(115,026.64)</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	(94,792.70)
	30/06/2020	(94,792.70)	Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(20,233.94)
	30/06/2020	(20,233.94)	Unrealised market movement - Unit Trusts		
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(2,824.31)</b>
785 0015	Market Movement Realised - Shares - Listed			-	(2,824.31)
	30/06/2020	(2,824.31)	Realised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>10,229.24</b>
801 0001	Accountancy Fees			-	2,068.00
	3/03/2020	2,068.00	TTO		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0003	Actuarial Fees 3/03/2020		363.00 TOO	-	363.00
801 0004	Administration Fee 3/07/2019 23/07/2019 12/11/2019 13/12/2019 14/01/2020 19/02/2020 18/03/2020 20/04/2020 19/05/2020 18/06/2020		453.29 ADMIN FEE 594.01 ADMIN FEE 704.32 MANAGEMENT FEE 709.01 MANAGEMENT FEE 705.39 MANAGEMENT FEE 717.98 MANAGEMENT FEE 717.89 MANAGEMENT FEE 582.70 MANAGEMENT FEE 648.66 MANAGEMENT FEE 666.99 MANAGEMENT FEE	-	6,500.24
801 0005	Audit Fees 3/03/2020		1,298.00 TTO	-	1,298.00
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>286.58</b>
802 0008	Investment Advisor Fee 2/07/2019 3/07/2019 23/07/2019 2/08/2019 3/09/2019 2/10/2019 4/11/2019 3/12/2019 3/01/2020 4/02/2020 3/03/2020 2/04/2020 4/05/2020 2/06/2020		(17.60) REBATE OF ADVISOR FEE 295.43 ADVISER FEE 171.54 ADVISER FEE (17.32) REBATE OF ADVISOR FEE (13.14) REBATE OF ADVISOR FEE (12.76) REBATE OF ADVISOR FEE (13.22) REBATE OF ADVISOR FEE (11.81) REBATE OF ADVISOR FEE (13.30) REBATE OF ADVISOR FEE (13.56) REBATE OF ADVISOR FEE (13.23) REBATE OF ADVISOR FEE (14.17) REBATE OF ADVISOR FEE (21.32) REBATE OF ADVISOR FEE (18.96) REBATE OF ADVISOR FEE	-	286.58
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 5/03/2020		259.00 ATO Levy Refund	-	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(7,602.19)</b>
860 0004	Income Tax Expense 30/06/2020		(7,602.19) Current year tax expense	-	(7,602.19)
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>39,518.21</b>
00005	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION 1/07/2019		65,699.30 Benefit Payment - Allen, James Elliott (00001) ACCOUNT	-	65,699.30
00006	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT 2/08/2019 28/02/2020 6/03/2020 27/03/2020 26/06/2020		20,000.00 Payment to Allen, Susan Patricia (1003391(00006)) 1,000.00 Payment to Allen, Susan Patricia (1003391(00006)) 10,000.00 Payment to Allen, Susan Patricia (1003391(00006)) 1,000.00 Payment to Allen, Susan Patricia (1003391(00006)) 7,000.00 Payment to Allen, Susan Patricia (1003391(00006))	-	39,000.00
00007	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION 1/07/2019		319,032.36 Benefit Payment - Allen, James Elliott (00001) ACCOUNT	-	319,032.36
00008	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT 27/03/2020 28/04/2020		500.00 Payment to Allen, Susan Patricia (1003391(00008)) 500.00 Payment to Allen, Susan Patricia (1003391(00008))	-	9,000.00

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/04/2020		1,000.00 Payment to Allen, Susan Patricia (1003391(00008))		
	27/05/2020		7,000.00 Payment to Allen, Susan Patricia (1003391(00008))		
00009	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			-	21,531.84
	1/07/2019		21,531.84 Benefit Payment - Allen, James Elliott (00001) ACCOUNT		
00010	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			-	(414,745.29)
	1/07/2019		(425,745.29) Pension for member Allen, James Elliott		
	26/07/2019		500.00 Payment to Allen, James Elliott (1003391(00010))		
	26/07/2019		1,000.00 Payment to Allen, James Elliott (1003391(00010))		
	28/08/2019		500.00 Payment to Allen, James Elliott (1003391(00010))		
	28/08/2019		1,000.00 Payment to Allen, James Elliott (1003391(00010))		
	27/09/2019		500.00 Payment to Allen, James Elliott (1003391(00010))		
	27/09/2019		1,000.00 Payment to Allen, James Elliott (1003391(00010))		
	28/10/2019		500.00 Payment to Allen, James Elliott (1003391(00010))		
	28/10/2019		1,000.00 Payment to Allen, James Elliott (1003391(00010))		
	28/11/2019		500.00 Payment to Allen, James Elliott (1003391(00010))		
	28/11/2019		1,000.00 Payment to Allen, James Elliott (1003391(00010))		
	27/12/2019		500.00 Payment to Allen, James Elliott (1003391(00010))		
	27/12/2019		1,000.00 Payment to Allen, James Elliott (1003391(00010))		
	28/01/2020		500.00 Payment to Allen, James Elliott (1003391(00010))		
	28/01/2020		1,000.00 Payment to Allen, James Elliott (1003391(00010))		
	28/02/2020		500.00 Payment to Allen, James Elliott (1003391(00010))		
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>425,745.29</b>
00001	Allen, James Elliott			-	425,745.29
	1/07/2019		425,745.29 Pension for member Allen, James Elliott		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.



# Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<strong>Domestic Shares</strong>									
2050146	ANZ Banking Grp Ltd	ANZ	42,315.00	-	-	-	27,960.00	-	(14,355.00)
2050278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp	NABPD	53,489.00	-	-	-	51,595.00	-	(1,894.00)
2050339	Bank Of Queensland.	BOQ	28,590.00	-	-	-	18,510.00	-	(10,080.00)
2050380	BHP Billiton Limited	BHP	69,972.00	-	-	-	60,894.00	-	(9,078.00)
2050430	Boral Limited.	BLD	40,960.00	-	-	-	30,320.00	-	(10,640.00)
2050576	Amaysim Ordinary Fully Paid	AYS	7,400.00	-	-	-	5,900.00	-	(1,500.00)
2050697	Cooper Energy Ltd	COE	-	11,187.50	-	-	7,500.00	-	(3,687.50)
2050995	Fortescue Metals Grp	FMG	58,630.00	-	55,805.69	-	-	(2,824.31)	-
2051671	National Aust. Bank	NAB	53,440.00	7,909.85	-	-	46,624.98	-	(14,724.87)
2052142	Santos Ltd	STO	21,240.00	10,077.50	-	-	26,500.00	-	(4,817.50)
2052242	TREA Wine Ordinary Fully Paid	TWE	-	20,129.01	-	-	20,960.00	-	830.99
2052293	Suncorp-metway.	SUN	19,329.45	-	-	(559.65)	12,866.62	-	(5,903.18)
2052318	Tabcorp Holdings Ltd	TAH	-	25,123.35	-	-	33,800.00	-	8,676.65
2052346	Telstra Corporation.	TLS	18,676.35	-	-	-	15,183.63	-	(3,492.72)
2052378	AGL Energy Ordinary Fully Paid	AGL	32,016.00	-	-	-	27,280.00	-	(4,736.00)
2052399	Devexresou Ordinary Fully Paid	DEV	145.19	-	-	-	242.70	-	97.51
2052415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP	ANZPH	52,624.50	-	-	-	50,780.50	-	(1,844.00)
2052533	Wesfarmers Limited	WES	45,561.60	-	-	-	56,485.80	-	10,924.20
2052553	Westpac Banking Corp	WBC	40,129.40	-	-	-	25,399.25	-	(14,730.15)
2052583	Woodside Petroleum	WPL	-	20,340.31	-	-	23,815.00	-	3,474.69
2052621	Link Admin Ordinary Fully Paid	LNK	-	58,313.82	-	-	41,000.00	-	(17,313.82)
<strong>Unit Trusts</strong>			<strong>584,518.49</strong>	<strong>153,081.34</strong>	<strong>55,805.69</strong>	<strong>(559.65)</strong>	<strong>583,617.48</strong>	<strong>(2,824.31)</strong>	<strong>(94,792.70)</strong>
2070081	Spark Infrastructure Stapled	SKI	29,160.00	-	-	-	25,920.00	-	(3,240.00)
2070091	Transurban Group Stapled	TCL	43,320.86	-	-	-	41,528.07	-	(1,792.79)
2070103	RUS Div Exchange Traded Fund Units Fully	RDV	19,597.50	-	-	-	15,405.00	-	(4,192.50)
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	37,345.80	-	-	-	26,337.15	-	(11,008.65)
<strong>TOTALS</strong>			<strong>129,424.16</strong>	<strong>-</strong>	<strong>-</strong>	<strong>-</strong>	<strong>109,190.22</strong>	<strong>-</strong>	<strong>(20,233.94)</strong>
			<strong>713,942.65</strong>	<strong>153,081.34</strong>	<strong>55,805.69</strong>	<strong>(559.65)</strong>	<strong>692,807.70</strong>	<strong>(2,824.31)</strong>	<strong>(115,026.64)</strong>

## Tax Reconciliation

For the year ended 30 June 2020

**INCOME**

<b>Gross Interest Income</b>		295.00	
<b>Gross Dividend Income</b>			
Imputation Credits	10,024.33		
Franked Amounts	23,390.04		
Unfranked Amounts	<u>1,906.60</u>	35,320.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		5,091.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	20,823.00		
Member Contributions	<u>4,176.00</u>	24,999.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>1.00</u>	1.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>65,706.00</b>
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.92650000, plus Deemed Segregation Periods)		39,151.00	
<b>Total Income</b>			<b>26,555.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		8,020.00	
<b>Total Deductions</b>			<b>8,020.00</b>
<b>TAXABLE INCOME</b>			<b>18,535.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		2,780.25	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	<u>-</u>	-	
<b>Tax Assessed</b>			<b>2,780.25</b>
Less Imputed Tax Credit		10,382.44	
Less Amount Already paid (for the year)		-	<u>10,382.44</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(7,602.19)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(7,343.19)</b>

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0146 ANZ Banking Grp Ltd (ANZ)	17/12/2015	500.0000	9,320.00	13,395.75	-	Loss	13,395.75	(4,075.75)
	27/06/2017	1,000.0000	18,640.00	28,105.80	-	Loss	28,105.80	(9,465.80)
		<b>1,500.0000</b>	<b>27,960.00</b>	<b>41,501.55</b>	<b>-</b>		<b>41,501.55</b>	<b>(13,541.55)</b>
205 0278 Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22 (NABPD)	20/06/2018	500.0000	51,595.00	53,567.84	-	Loss	53,567.84	(1,972.84)
		<b>500.0000</b>	<b>51,595.00</b>	<b>53,567.84</b>	<b>-</b>		<b>53,567.84</b>	<b>(1,972.84)</b>
205 0339 Bank Of Queensland. (BOQ)	20/06/2018	3,000.0000	18,510.00	31,482.54	-	Loss	31,482.54	(12,972.54)
		<b>3,000.0000</b>	<b>18,510.00</b>	<b>31,482.54</b>	<b>-</b>		<b>31,482.54</b>	<b>(12,972.54)</b>
205 0380 BHP Billiton Limited (BHP)	3/08/2007	270.0000	9,671.40	9,210.01	-	Discount	9,210.01	461.39
	8/10/2007	230.0000	8,238.60	9,563.59	-	Loss	9,563.59	(1,324.99)
	8/09/2008	130.0000	4,656.60	4,596.62	-	Discount	4,596.62	59.98
	30/09/2008	320.0000	11,462.40	9,245.32	-	Discount	9,245.32	2,217.08
	24/10/2008	250.0000	8,955.00	5,612.93	-	Discount	5,612.93	3,342.07
	9/11/2009	500.0000	17,910.00	17,150.99	-	Discount	17,150.99	759.01
		<b>1,700.0000</b>	<b>60,894.00</b>	<b>55,379.46</b>	<b>-</b>		<b>55,379.46</b>	<b>5,514.54</b>
205 0430 Boral Limited. (BLD)	11/06/2019	8,000.0000	30,320.00	41,855.40	-	Loss	41,855.40	(11,535.40)
		<b>8,000.0000</b>	<b>30,320.00</b>	<b>41,855.40</b>	<b>-</b>		<b>41,855.40</b>	<b>(11,535.40)</b>
205 0576 Amaysim Ordinary Fully Paid (AVS)	2/09/2016	10,000.0000	5,900.00	20,523.30	-	Loss	20,523.30	(14,623.30)
		<b>10,000.0000</b>	<b>5,900.00</b>	<b>20,523.30</b>	<b>-</b>		<b>20,523.30</b>	<b>(14,623.30)</b>
205 0697 Cooper EnergyLtd (COE)	16/10/2019	20,000.0000	7,500.00	11,187.50	-	Loss	11,187.50	(3,687.50)
		<b>20,000.0000</b>	<b>7,500.00</b>	<b>11,187.50</b>	<b>-</b>		<b>11,187.50</b>	<b>(3,687.50)</b>
205 1671 National Aust. Bank (NAB)	9/11/2009	500.0000	9,110.00	13,511.70	-	Loss	13,511.70	(4,401.70)
	15/12/2011	200.0000	3,644.00	4,691.82	-	Loss	4,691.82	(1,047.82)
	15/05/2013	625.0000	11,387.50	20,157.17	-	Loss	20,157.17	(8,769.67)
	27/05/2015	106.0000	1,931.32	2,914.96	-	Loss	2,914.96	(983.64)
	27/06/2017	569.0000	10,367.18	16,719.90	-	Loss	16,719.90	(6,352.72)
	21/05/2020	559.0000	10,184.98	7,909.85	-	Other	7,909.85	2,275.13

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2142 Santos Ltd (STO)	17/12/2015 13/03/2020	2,559.0000 3,000.0000 2,000.0000	46,624.98 15,900.00 10,600.00	65,905.40 10,354.30 10,077.50	- - -	- Discount Other	65,905.40 10,354.30 10,077.50	(19,280.42) 5,545.70 522.50
205 2242 TREA Wine Ordinary Fully Paid (TWE)	10/03/2020	5,000.0000 2,000.0000	26,500.00 20,960.00	20,431.80 20,129.01	- -	- Other	20,431.80 20,129.01	6,068.20 830.99
205 2293 Suncorp-metway. (SUN)	15/05/2013	2,000.0000 1,394.0000	20,960.00 12,866.62	20,129.01 18,050.59	- -	- Loss	20,129.01 18,050.59	830.99 (5,183.97)
205 2318 Tabcorp Holdings Ltd (TAH)	2/04/2020	1,394.0000 10,000.0000 10,000.0000	12,866.62 33,800.00 33,800.00	18,050.59 25,123.35 25,123.35	- - -	- Other Other	18,050.59 25,123.35 25,123.35	(5,183.97) 8,676.65 8,676.65
205 2346 Telstra Corporation. (TLS)	15/05/2013 18/06/2013	3,785.0000 1,066.0000	11,847.05 3,336.58	19,067.14 4,871.62	- -	- Loss Loss	19,067.14 4,871.62	(7,220.09) (1,535.04)
205 2378 AGL Energy Ordinary Fully Paid (AGL)	17/10/2018	4,851.0000 1,600.0000	15,183.63 27,280.00	23,938.76 29,933.69	- -	- Loss	23,938.76 29,933.69	(8,755.13) (2,653.69)
205 2399 Devexresou Ordinary Fully Paid (DEV)	12/04/2007 5/08/2015 23/01/2018	1,600.0000 1,084.0000 361.0000 722.0000	27,280.00 121.41 40.43 80.86	29,933.69 10,106.90 34.68 69.35	- - - -	- Loss Discount Discount	29,933.69 10,106.90 34.68 69.35	(2,653.69) (9,985.49) 5.75 11.51
205 2415 ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25 (ANZPH)	20/06/2018	2,167.0000 500.0000	242.70 50,780.50	10,210.93 50,524.73	- -	- Discount	10,210.93 50,524.73	(9,968.23) 255.77
205 2533 Wesfarmers Limited (WES)	15/05/2013 29/06/2017 11/06/2019	500.0000 360.0000 640.0000 260.0000	50,780.50 16,138.80 28,691.20 11,655.80	50,524.73 15,463.60 26,269.82 9,981.10	- 4,343.45 7,721.68 -	- Discount Discount Discount	50,524.73 11,120.15 18,548.14 9,981.10	255.77 5,018.65 10,143.06 1,674.70
205 2553 Westpac Banking Corp (WBC)		1,260.0000	56,485.80	51,714.52	12,065.13		39,649.39	16,836.41

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	15/01/2008	500.0000	8,975.00	12,931.90	-	Loss	12,931.90	(3,956.90)
	24/10/2008	200.0000	3,590.00	4,275.90	-	Loss	4,275.90	(685.90)
	11/02/2009	656.0000	11,775.20	10,000.00	-	Discount	10,000.00	1,775.20
	20/11/2015	59.0000	1,059.05	1,504.50	-	Loss	1,504.50	(445.45)
		<b>1,415.0000</b>	<b>25,399.25</b>	<b>28,712.30</b>	<b>-</b>		<b>28,712.30</b>	<b>(3,313.05)</b>
205 2583 Woodside Petroleum (WPL)	2/04/2020	1,100.0000	23,815.00	20,340.31	-	Other	20,340.31	3,474.69
		<b>1,100.0000</b>	<b>23,815.00</b>	<b>20,340.31</b>	<b>-</b>		<b>20,340.31</b>	<b>3,474.69</b>
205 2621 Link Admin Ordinary Fully Paid (LNK)	25/10/2019	10,000.0000	41,000.00	58,313.82	-	Loss	58,313.82	(17,313.82)
		<b>10,000.0000</b>	<b>41,000.00</b>	<b>58,313.82</b>	<b>-</b>		<b>58,313.82</b>	<b>(17,313.82)</b>
207 0081 Spark Infrastructure Stapled (SKI)	11/08/2017	12,000.0000	25,920.00	30,026.70	2,028.00	Loss	27,998.70	(2,078.70)
		<b>12,000.0000</b>	<b>25,920.00</b>	<b>30,026.70</b>	<b>2,028.00</b>		<b>27,998.70</b>	<b>(2,078.70)</b>
207 0091 Transurban Group Stapled (TCL)	20/06/2018	2,500.0000	35,325.00	31,062.98	1,317.22	Discount	29,745.76	5,579.24
		439.0000	6,203.07	4,741.20	197.55	Discount	4,543.65	1,659.42
		<b>2,939.0000</b>	<b>41,528.07</b>	<b>35,804.18</b>	<b>1,514.77</b>		<b>34,289.41</b>	<b>7,238.66</b>
207 0103 RUS Div Exchange Traded Fund Units Fully Paid (RDV)	15/05/2013	650.0000	15,405.00	18,999.43	529.35	Loss	18,470.08	(3,065.08)
		<b>650.0000</b>	<b>15,405.00</b>	<b>18,999.43</b>	<b>529.35</b>		<b>18,470.08</b>	<b>(3,065.08)</b>
207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)	15/05/2013	4,645.0000	26,337.15	17,094.20	4.64	Discount	17,089.56	9,247.59
		<b>4,645.0000</b>	<b>26,337.15</b>	<b>17,094.20</b>	<b>4.64</b>		<b>17,089.56</b>	<b>9,247.59</b>
								(61,469.33)
								<b>9,247.59</b>
Less Carried Capital Loss								(61,469.33)
<b>TOTALS</b>			<b>692,807.70</b>	<b>780,751.31</b>	<b>16,141.89</b>		<b>764,609.42</b>	<b>(133,271.05)</b>
<b>GRAND TOTAL</b>								<b>(133,271.05)</b>

## Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	24,175.09	10,382.44	34,557.53
Unfranked	4,176.27		4,176.27
Unfranked CFI	-		-
Interest	1,308.38		1,308.38
Other Income	665.73		665.73
			<b>40,707.91</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	1.35	-	1.35
Discounted CG NTARP	-	-	-
CGT Concession Amount	0.68	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>1.35</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Modified passive income	0.07	-	0.07
Other assessable foreign income	0.13	-	0.13
			<b>0.20</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	1,505.27		
<b>Total Distributions</b>	<b>31,832.97</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	8,019.81		
<b>Net Distributions</b>	<b>23,813.16</b>		
Net Capital Gains from Sales	(61,470.68)		
<b>Total Capital Gain</b>	-		

# Detailed Tax Statement

As at 30 June 2020

Dividends													
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits	
Domestic Shares													
AGL Energy Ordinary Fully Paid (AGL)	20/09/2019	1,024.00	819.20	204.80	-	351.09	-	-	-	-	-	-	-
	27/03/2020	752.00	601.60	150.40	-	257.83	-	-	-	-	-	-	-
		1,776.00	1,420.80	355.20	-	608.92	-	-	-	-	-	-	-
ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25 (ANZPH)													
	20/09/2019	445.05	445.05	-	-	190.74	-	-	-	-	-	-	-
	20/12/2019	452.60	316.82	135.78	-	135.78	-	-	-	-	-	-	-
	20/03/2020	452.05	316.43	135.62	-	135.62	-	-	-	-	-	-	-
	22/06/2020	389.40	389.40	-	-	166.89	-	-	-	-	-	-	-
		1,739.10	1,467.70	271.40	-	629.03	-	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)													
	01/07/2019	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-	-
	18/12/2019	1,200.00	840.00	360.00	-	360.00	-	-	-	-	-	-	-
		2,400.00	2,040.00	360.00	-	874.29	-	-	-	-	-	-	-
Bank Of Queensland - Dividends (BOQ)													
	27/11/2019	930.00	930.00	-	-	398.57	-	-	-	-	-	-	-
		930.00	930.00	-	-	398.57	-	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)													
	25/09/2019	1,932.94	1,932.94	-	-	828.40	-	-	-	-	-	-	-
	24/03/2020	1,689.86	1,689.86	-	-	724.23	-	-	-	-	-	-	-
		3,622.80	3,622.80	-	-	1,552.63	-	-	-	-	-	-	-
Boral Limited - Dividends (BLD)													
	01/10/2019	1,080.00	540.00	540.00	-	231.43	-	-	-	-	-	-	-
	15/04/2020	760.00	380.00	380.00	-	162.86	-	-	-	-	-	-	-
		1,840.00	920.00	920.00	-	394.29	-	-	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)													
	02/10/2019	1,560.00	1,560.00	-	-	668.57	-	-	-	-	-	-	-
		1,560.00	1,560.00	-	-	668.57	-	-	-	-	-	-	-
Link Admin Ordinary Fully Paid (LNK)													
	09/04/2020	650.00	650.00	-	-	278.57	-	-	-	-	-	-	-
		650.00	650.00	-	-	278.57	-	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2020

Dividends													
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits	
Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22 (NABPD)	08/07/2019	582.35	582.35	-	-	249.58	-	-	-	-	-	-	-
	08/10/2019	536.45	536.45	-	-	229.91	-	-	-	-	-	-	-
	07/01/2020	505.10	505.10	-	-	216.47	-	-	-	-	-	-	-
	07/04/2020	511.70	511.70	-	-	219.30	-	-	-	-	-	-	-
		2,135.60	2,135.60	-	-	915.26	-	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	03/07/2019	1,660.00	1,660.00	-	-	711.43	-	-	-	-	-	-	-
	12/12/2019	1,660.00	1,660.00	-	-	711.43	-	-	-	-	-	-	-
		3,320.00	3,320.00	-	-	1,422.86	-	-	-	-	-	-	-
Santos Ltd - Dividends (STO)	26/09/2019	266.28	266.28	-	-	114.12	-	-	-	-	-	-	-
	26/03/2020	227.06	227.06	-	-	97.31	-	-	-	-	-	-	-
		493.34	493.34	-	-	211.43	-	-	-	-	-	-	-
Suncorp-metway. - Dividends (SUN)	25/09/2019	631.40	631.40	-	-	270.60	-	-	-	-	-	-	-
	31/03/2020	362.44	362.44	-	-	155.33	-	-	-	-	-	-	-
		993.84	993.84	-	-	425.93	-	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)	26/09/2019	388.08	388.08	-	-	166.32	-	-	-	-	-	-	-
	27/03/2020	388.08	388.08	-	-	166.32	-	-	-	-	-	-	-
		776.16	776.16	-	-	332.64	-	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)	09/10/2019	982.80	982.80	-	-	421.20	-	-	-	-	-	-	-
	31/03/2020	945.00	945.00	-	-	405.00	-	-	-	-	-	-	-
		1,927.80	1,927.80	-	-	826.20	-	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)	20/12/2019	1,132.00	1,132.00	-	-	485.14	-	-	-	-	-	-	-
		1,132.00	1,132.00	-	-	485.14	-	-	-	-	-	-	-
		25,296.64	23,390.04	1,906.60	-	10,024.33	-	-	-	-	-	-	-
TOTALS		25,296.64	23,390.04	1,906.60	-	10,024.33	-	-	-	-	-	-	-



# Detailed Tax Statement

## Distributions

Fund: 1003391  
docId: 68475:1003391:f9186ab2-0201-1b88-7214-3e2058f0355c0

# Detailed Tax Statement

As at 30 June 2020

Interest							
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Macquarie CMT							
	31/07/2019	61.97	61.97	-	-	-	-
	30/08/2019	38.63	38.63	-	-	-	-
	30/09/2019	37.58	37.58	-	-	-	-
	30/10/2019	28.04	28.04	-	-	-	-
	28/11/2019	23.73	23.73	-	-	-	-
	31/12/2019	26.92	26.92	-	-	-	-
	31/01/2020	27.43	27.43	-	-	-	-
	28/02/2020	26.86	26.86	-	-	-	-
	31/03/2020	12.65	12.65	-	-	-	-
	30/04/2020	4.25	4.25	-	-	-	-
	29/05/2020	3.83	3.83	-	-	-	-
	30/06/2020	3.42	3.42	-	-	-	-
		295.31	295.31	-	-	-	-
		<b>295.31</b>	<b>295.31</b>	-	-	-	-
TOTALS							
		<b>295.31</b>	<b>295.31</b>	-	-	-	-

# Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	2,068.00
Actuarial Fees	363.00
Administration Fee	6,500.24
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,298.00
Investment Advisor Fee	286.58
TOTALS	10,774.82

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied.  
The calculation is outlined below for each period.

#### Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2019 to 14/11/2019

<b>Gross Interest Income</b>		166.00
<b>Gross Dividend Income</b>		
Imputation Credits	4,947.68	
Franked Amounts	11,544.55	
Unfranked Amounts	<u>744.80</u>	17,237.00
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		2,142.00
<b>Net Capital Gains</b>		1.00
<b>Net Other Income</b>		<u>-</u>
<b>Exempt Current Pension Income - Deemed Segregation Periods</b>		<u>19,546.00</u>

#### Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.92650000.

Exempt Current Pension Income - Unsegregated Periods

Gross Income	65,706.00	
LESS ECPI - Deemed Segregation Periods	19,546.00	
LESS Gross Taxable Contributions	24,999.00	
LESS Non-arm's length income	<u>-</u>	
	21,161.00	
<b>Exempt Current Pension Income</b>		
Gross Income which may be exempted	21,161.00	
x Pension Exempt Factor	<u>0.9265000000</u>	
<b>Exempt Current Pension Income - Unsegregated Periods</b>		<u>19,605.67</u>
<b>Exempt Current Pension Income</b>		39,151.67

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

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### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	65,706.00
PLUS Non-assessable Contributions	95,823.30
PLUS Rollins	<u>-</u>
	161,529.30

#### Reduced Fund Income:

Fund Income	161,529.30
LESS Exempt Current Pension Income	<u>39,151.67</u>
	122,377.63

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>122,377.63</u>
Fund Income	161,529.30
	<u>0.7576187442</u>

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	65,706.00
LESS Gross Taxable Contributions	24,999.00
LESS Exempt Current Pension Income	<u>39,151.67</u>
	1,555.33

#### Total Investment Income:

Gross Income	65,706.00
LESS Gross Taxable Contributions	<u>24,999.00</u>
	40,707.00

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>1,555.33</u>
Total Investment Income	40,707.00
	<u>0.0382078123</u>

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		2/07/2019	REBATE OF ADVISOR FEE	(17.6000)	100.00	(17.60)	Yes	0.0382		(0.67)
801 0004		3/07/2019	ADMIN FEE	453.2900	100.00	453.29	Yes	0.7576		343.42
802 0008		3/07/2019	ADV/ISER FEE	295.4300	100.00	295.43	Yes	0.0382		11.29
801 0004		23/07/2019	ADMIN FEE	594.0100	100.00	594.01	Yes	0.7576		450.03
802 0008		23/07/2019	ADV/ISER FEE	171.5400	100.00	171.54	Yes	0.0382		6.55
802 0008		2/08/2019	REBATE OF ADVISOR FEE	(17.3200)	100.00	(17.32)	Yes	0.0382		(0.66)
802 0008		3/09/2019	REBATE OF ADVISOR FEE	(13.1400)	100.00	(13.14)	Yes	0.0382		(0.50)
802 0008		2/10/2019	REBATE OF ADVISOR FEE	(12.7600)	100.00	(12.76)	Yes	0.0382		(0.49)
802 0008		4/11/2019	REBATE OF ADVISOR FEE	(13.2200)	100.00	(13.22)	Yes	0.0382		(0.51)
801 0004		12/11/2019	MANAGEMENT FEE	704.3200	100.00	704.32	Yes	0.7576		533.61
802 0008		3/12/2019	REBATE OF ADVISOR FEE	(11.8100)	100.00	(11.81)	Yes	0.0382		(0.45)
801 0004		13/12/2019	MANAGEMENT FEE	709.0100	100.00	709.01	Yes	0.7576		537.16
802 0008		3/01/2020	REBATE OF ADVISOR FEE	(13.3000)	100.00	(13.30)	Yes	0.0382		(0.51)
801 0004		14/01/2020	MANAGEMENT FEE	705.3900	100.00	705.39	Yes	0.7576		534.42
802 0008		4/02/2020	REBATE OF ADVISOR FEE	(13.5600)	100.00	(13.56)	Yes	0.0382		(0.52)
801 0004		19/02/2020	MANAGEMENT FEE	717.9800	100.00	717.98	Yes	0.7576		543.96
801 0001		3/03/2020	TTO	2,068.0000	100.00	2,068.00	Yes	0.7576		1,566.76
801 0003		3/03/2020	TOO	363.0000	100.00	363.00	Yes	0.7576		275.02
801 0005		3/03/2020	TTO	1,298.0000	100.00	1,298.00	Yes	0.7576		983.39
802 0008		3/03/2020	REBATE OF ADVISOR FEE	(13.2300)	100.00	(13.23)	Yes	0.0382		(0.51)
825 0005		5/03/2020	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
801 0004		18/03/2020	MANAGEMENT FEE	717.8900	100.00	717.89	Yes	0.7576		543.89
802 0008		2/04/2020	REBATE OF ADVISOR FEE	(14.1700)	100.00	(14.17)	Yes	0.0382		(0.54)
801 0004		20/04/2020	MANAGEMENT FEE	582.7000	100.00	582.70	Yes	0.7576		441.46
802 0008		4/05/2020	REBATE OF ADVISOR FEE	(21.3200)	100.00	(21.32)	Yes	0.0382		(0.81)
801 0004		19/05/2020	MANAGEMENT FEE	648.6600	100.00	648.66	Yes	0.7576		491.44
802 0008		2/06/2020	REBATE OF ADVISOR FEE	(18.9600)	100.00	(18.96)	Yes	0.0382		(0.72)

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0004		18/06/2020	MANAGEMENT FEE	666,9900	100.00	666.99	Yes	0.7576		505.32
TOTALS										8,019.81

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0081	Spark Infrastructure Stapled - Dividends	03/09/2019	-	420.00	-	-	-	-	-	-	420.00
607 0081	Spark Infrastructure Stapled - Dividends	03/03/2020	-	426.00	-	-	-	-	-	-	426.00
S 607 0091	Transurban Group Stapled - Dividends	09/08/2019	-	-	-	58.78	25.19	-	-	-	83.97
607 0091	Transurban Group Stapled - Dividends	30/12/2019	-	-	-	58.78	25.19	-	243.23	138.88	466.08
607 0091	Transurban Group Stapled - Dividends	29/06/2020	-	-	-	-	-	-	283.39	157.51	440.90
S 607 0103	RUS Div Exchange Traded Fund Units Fully Paid	15/07/2019	-	-	-	-	-	-	-	341.22	341.22
S 607 0103	RUS Div Exchange Traded Fund Units Fully Paid	15/10/2019	-	33.81	-	237.04	109.28	-	1.71	9.99	391.83
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	16/01/2020	-	23.03	-	161.46	74.44	-	1.16	6.80	266.89
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	17/04/2020	-	28.26	-	198.22	91.38	-	1.43	8.35	327.64
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	30/06/2020	-	10.09	-	70.77	32.63	-	0.51	2.98	116.98
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	01/07/2019	-	664.24	-	-	-	-	240.82	-	905.06
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	30/12/2019	-	664.24	-	-	-	-	240.82	-	905.06
<b>TOTALS</b>			<b>-</b>	<b>2,269.67</b>	<b>-</b>	<b>785.05</b>	<b>358.11</b>	<b>-</b>	<b>1,013.07</b>	<b>665.73</b>	<b>5,091.63</b>

S - Segregated pension revenue



# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0081	Spark Infrastructure Stapled - Dividends	03/09/2019	-	-	480.00	480.00
607 0081	Spark Infrastructure Stapled - Dividends	03/03/2020	-	-	474.00	474.00
607 0091	Transurban Group Stapled - Dividends	30/12/2019	-	-	470.20	470.20
607 0091	Transurban Group Stapled - Dividends	29/06/2020	-	-	29.34	29.34
S 607 0103	RUS Div Exchange Traded Fund Units Fully Paid	15/10/2019	-	-	17.86	17.86
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	16/01/2020	-	-	12.17	12.17
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	17/04/2020	-	-	14.93	14.93
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	5.33	5.33
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	01/07/2019	-	-	0.72	0.72
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	30/12/2019	-	-	0.72	0.72
<b>TOTALS</b>			-	-	<b>1,505.27</b>	<b>1,505.27</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	1,200.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	1,200.00	-	-	-	
S 605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp	08/07/2019	582.35	-	-	-	
	Non-cum Red T-07-22						
S 605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp	08/10/2019	536.45	-	-	-	
	Non-cum Red T-07-22						
605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp	07/01/2020	505.10	-	-	-	
	Non-cum Red T-07-22						
605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp	07/04/2020	511.70	-	-	-	
	Non-cum Red T-07-22						
605 0339	Bank Of Queensland. - Dividends	27/11/2019	930.00	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	25/09/2019	1,932.94	-	-	-	
605 0380	BHP Billiton Limited - Dividends	24/03/2020	1,689.86	-	-	-	
S 605 0430	Boral Limited. - Dividends	01/10/2019	1,080.00	-	-	-	
605 0430	Boral Limited. - Dividends	15/04/2020	760.00	-	-	-	
S 605 0995	Fortescue Metals Grp - Dividends	02/10/2019	1,560.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	03/07/2019	1,660.00	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	1,660.00	-	-	-	
S 605 2142	Santos Ltd - Dividends	26/09/2019	266.28	-	-	-	
605 2142	Santos Ltd - Dividends	26/03/2020	227.06	-	-	-	
S 605 2293	Suncorp-metway. - Dividends	25/09/2019	631.40	-	-	-	
605 2293	Suncorp-metway. - Dividends	31/03/2020	362.44	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	26/09/2019	388.08	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/03/2020	388.08	-	-	-	
S 605 2378	AGL Energy Ordinary Fully Paid	20/09/2019	1,024.00	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	27/03/2020	752.00	-	-	-	
S 605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP	20/09/2019	445.05	-	-	-	
	Non-cum Red T-03-25						

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	20/12/2019	452.60	-	-	-	
605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	20/03/2020	452.05	-	-	-	
605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	22/06/2020	389.40	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	09/10/2019	982.80	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2020	945.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	1,132.00	-	-	-	
605 2621	Link Admin Ordinary Fully Paid	09/04/2020	650.00	-	-	-	
S 607 0081	Spark Infrastructure Stapled - Dividends	03/09/2019	900.00	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	03/03/2020	900.00	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	09/08/2019	58.78	-	-	-	
607 0091	Transurban Group Stapled - Dividends	30/12/2019	911.09	-	-	-	
607 0091	Transurban Group Stapled - Dividends	29/06/2020	470.24	-	-	-	
S 607 0103	RUS Div Exchange Traded Fund Units Fully Paid	15/07/2019	341.22	-	-	-	
S 607 0103	RUS Div Exchange Traded Fund Units Fully Paid	15/10/2019	301.59	-	-	-	
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	16/01/2020	205.43	-	-	-	
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	17/04/2020	252.18	-	-	-	
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	30/06/2020	90.04	-	-	-	
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	01/07/2019	905.78	-	-	-	
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	30/12/2019	905.78	-	-	-	
S 690 0002	Macquarie CMT	31/07/2019	61.97	-	-	-	
S 690 0002	Macquarie CMT	30/08/2019	38.63	-	-	-	
S 690 0002	Macquarie CMT	30/09/2019	37.58	-	-	-	

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0002	Macquarie CMT	30/10/2019	28.04	-	-	-	
690 0002	Macquarie CMT	28/11/2019	23.73	-	-	-	
690 0002	Macquarie CMT	31/12/2019	26.92	-	-	-	
690 0002	Macquarie CMT	31/01/2020	27.43	-	-	-	
690 0002	Macquarie CMT	28/02/2020	26.86	-	-	-	
690 0002	Macquarie CMT	31/03/2020	12.65	-	-	-	
690 0002	Macquarie CMT	30/04/2020	4.25	-	-	-	
690 0002	Macquarie CMT	29/05/2020	3.83	-	-	-	
690 0002	Macquarie CMT	30/06/2020	3.42	-	-	-	
Total Assessable Revenue			31,834.08	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			31,834.08	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	-	-	-	1,200.00	514.29	-	-	-	1,714.29
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	-	360.00	-	840.00	360.00	-	-	-	1,560.00
S 605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	08/07/2019	-	-	-	582.35	249.58	-	-	-	831.93
S 605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	08/10/2019	-	-	-	536.45	229.91	-	-	-	766.36
605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	07/01/2020	-	-	-	505.10	216.47	-	-	-	721.57
605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	07/04/2020	-	-	-	511.70	219.30	-	-	-	731.00
605 0339	Bank Of Queensland. - Dividends	27/11/2019	-	-	-	930.00	398.57	-	-	-	1,328.57
S 605 0380	BHP Billiton Limited - Dividends	25/09/2019	-	-	-	1,932.94	828.40	-	-	-	2,761.34
605 0380	BHP Billiton Limited - Dividends	24/03/2020	-	-	-	1,689.86	724.23	-	-	-	2,414.09
S 605 0430	Boral Limited. - Dividends	01/10/2019	-	540.00	-	540.00	231.43	-	-	-	1,311.43
605 0430	Boral Limited. - Dividends	15/04/2020	-	380.00	-	380.00	162.86	-	-	-	922.86
S 605 0995	Fortescue Metals Grp - Dividends	02/10/2019	-	-	-	1,560.00	668.57	-	-	-	2,228.57
S 605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	1,660.00	711.43	-	-	-	2,371.43
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	1,660.00	711.43	-	-	-	2,371.43
S 605 2142	Santos Ltd - Dividends	26/09/2019	-	-	-	266.28	114.12	-	-	-	380.40
605 2142	Santos Ltd - Dividends	26/03/2020	-	-	-	227.06	97.31	-	-	-	324.37
S 605 2293	Suncorp-metway. - Dividends	25/09/2019	-	-	-	631.40	270.60	-	-	-	902.00
605 2293	Suncorp-metway. - Dividends	31/03/2020	-	-	-	362.44	155.33	-	-	-	517.77
S 605 2346	Telstra Corporation. - Dividends	26/09/2019	-	-	-	388.08	166.32	-	-	-	554.40
605 2346	Telstra Corporation. - Dividends	27/03/2020	-	-	-	388.08	166.32	-	-	-	554.40
S 605 2378	AGL Energy Ordinary Fully Paid	20/09/2019	-	204.80	-	819.20	351.09	-	-	-	1,375.09
605 2378	AGL Energy Ordinary Fully Paid	27/03/2020	-	150.40	-	601.60	257.83	-	-	-	1,009.83
S 605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	20/09/2019	-	-	-	445.05	190.74	-	-	-	635.79
605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	20/12/2019	-	135.78	-	316.82	135.78	-	-	-	588.38
605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	20/03/2020	-	135.62	-	316.43	135.62	-	-	-	587.67

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2415	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	22/06/2020	-	-	-	389.40	166.89	-	-	-	556.29
S 605 2533	Wesfarmers Limited - Dividends	09/10/2019	-	-	-	982.80	421.20	-	-	-	1,404.00
605 2533	Wesfarmers Limited - Dividends	31/03/2020	-	-	-	945.00	405.00	-	-	-	1,350.00
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	1,132.00	485.14	-	-	-	1,617.14
605 2621	Link Admin Ordinary Fully Paid	09/04/2020	-	-	-	650.00	278.57	-	-	-	928.57
S 690 0002	Macquarie CMT	31/07/2019	-	-	-	-	-	-	61.97	-	61.97
S 690 0002	Macquarie CMT	30/08/2019	-	-	-	-	-	-	38.63	-	38.63
S 690 0002	Macquarie CMT	30/09/2019	-	-	-	-	-	-	37.58	-	37.58
S 690 0002	Macquarie CMT	30/10/2019	-	-	-	-	-	-	28.04	-	28.04
690 0002	Macquarie CMT	28/11/2019	-	-	-	-	-	-	23.73	-	23.73
690 0002	Macquarie CMT	31/12/2019	-	-	-	-	-	-	26.92	-	26.92
690 0002	Macquarie CMT	31/01/2020	-	-	-	-	-	-	27.43	-	27.43
690 0002	Macquarie CMT	28/02/2020	-	-	-	-	-	-	26.86	-	26.86
690 0002	Macquarie CMT	31/03/2020	-	-	-	-	-	-	12.65	-	12.65
690 0002	Macquarie CMT	30/04/2020	-	-	-	-	-	-	4.25	-	4.25
690 0002	Macquarie CMT	29/05/2020	-	-	-	-	-	-	3.83	-	3.83
690 0002	Macquarie CMT	30/06/2020	-	-	-	-	-	-	3.42	-	3.42
<b>TOTALS</b>			<b>-</b>	<b>1,906.60</b>	<b>-</b>	<b>23,390.04</b>	<b>10,024.33</b>	<b>-</b>	<b>295.31</b>	<b>-</b>	<b>35,616.28</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0103	RUS Div Exchange Traded Fund Units Fully Paid	15/10/2019	1.11	-	-
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	16/01/2020	0.76	-	-
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	17/04/2020	0.93	-	-
607 0103	RUS Div Exchange Traded Fund Units Fully Paid	30/06/2020	0.34	-	-
<b>TOTALS</b>			<b>3.14</b>	<b>-</b>	<b>-</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 0103	RUS Div Exchange Traded Fund Units F	15/10/2019	-	-	0.07	-	-	-	0.07	-	0.07
607 0103	RUS Div Exchange Traded Fund Units F	16/01/2020	-	-	-	-	0.05	-	0.05	-	0.05
607 0103	RUS Div Exchange Traded Fund Units F	17/04/2020	-	-	-	-	0.06	-	0.06	-	0.06
607 0103	RUS Div Exchange Traded Fund Units F	30/06/2020	-	-	-	-	0.02	-	0.02	-	0.02
TOTALS			-	-	0.07	-	0.13	-	0.20	-	0.20

S - Segregated pension revenue



# Realised Capital Gains

For the year ended 30 June 2020

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0995 Fortescue Metals Grp (FMG)	20/06/2018	25/10/2019	6,500.0000	55,805.69	30,327.48	-	N/A	30,327.48	-S	-
			<b>6,500.0000</b>	<b>55,805.69</b>	<b>30,327.48</b>	<b>-</b>		<b>30,327.48</b>	<b>-</b>	<b>-</b>
Current year CG - discount method									2.03	2.03
Less non-collectable capital loss from last year									(61,471.36)	-
<b>TOTALS</b>				<b>55,805.69</b>	<b>30,327.48</b>	<b>-</b>		<b>30,327.48</b>	<b>(61,469.33)</b>	<b>2.03</b>

S = Segregated pension asset