

JOYCE EVANS SUPERFUND
ABN 41 095 913 891
Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0552		5,891.80		9,585.87
0567		31,269.76		35,349.55
0584	77,244.00		4,465.00	
Expenses				
1510	1,400.00		1,625.00	
1515	259.00		259.00	
1545	10.00		22.00	
Current Assets				
2004	6,079.28		7,049.27	
Non Current Assets				
2520	401,685.97		401,685.97	
2521		81,991.47		4,747.47
Current Liabilities				
3325	5,891.81		9,585.88	
Equity				
4000.01		413,573.65		407,512.44
4080			0.16	
4080.01	40,156.62		32,503.05	
	532,726.68	532,726.68	457,195.33	457,195.33
Net Loss	41,751.44			38,564.42

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

B-1

JOYCE EVANS SUPERFUND
ABN 41 095 913 891
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Trust distribution-Frinking Credits	C3	5,892	9,586
Distribution from trusts	M-1	31,270	35,350
Change in M/V Listed Shares	E-1	(77,244)	(4,465)
Total revenue		<u>(40,082)</u>	<u>40,470</u>
Expenses			
Accountancy	Q-1	1,400	1,625
ATO Supervisory Levy		259	259
Bank Fees And Charges		10	22
Total expenses		<u>1,669</u>	<u>1,906</u>
Benefits Accrued as a Result of Operations	7	<u>(41,751)</u>	<u>38,564</u>

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B2

JOYCE EVANS SUPERFUND
ABN 41 095 913 891
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
Shares in listed companies- cost	401,686	401,686
Change In M/V	(81,991)	(4,747)
Total Investments	F-1 <u>319,694</u>	<u>396,938</u>
Other Assets		
P & N Bank-acc 64317	D5 <u>6,079</u>	<u>7,049</u>
Total other assets	<u>6,079</u>	<u>7,049</u>
Total assets	<u>325,774</u>	<u>403,988</u>
Liabilities		
Taxation	C-1 <u>(5,892)</u>	<u>(9,586)</u>
Total liabilities	<u>(5,892)</u>	<u>(9,586)</u>
Net Assets Available to Pay Benefits	<u><u>331,666</u></u>	<u><u>413,574</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>331,666</u>	<u>413,574</u>
	<u><u>331,666</u></u>	<u><u>413,574</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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JOYCE EVANS SUPERFUND
ABN 41 095 913 891
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Joyce Evans		
Opening balance - Members fund	413,574	407,512
Allocated earnings	(41,751)	38,564
Benefits paid	(40,157)	(32,503)
Balance as at 30 June 2020	331,666	413,574
Withdrawal benefits at the beginning of the year	413,574	407,512
Withdrawal benefits at 30 June 2020	331,666	413,574

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

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Evans Super fund
Tax calculation- 30 June 2020

loss per P & L	-\$	41,754.00
Less trust distribution	-\$	31,270.00
Less Change in m/v shares	\$	77,244.00
		<hr/>
	\$	4,220.00
Add Taxable trust distributions	\$	15,769.23
		<hr/>
	\$	19,989.23
Less Exempt income	-\$	19,989.23
		<hr/>
Taxable income	\$	-
Franking credits	\$	5,891.80
ATO levy	-\$	259.00
Tax refund	\$	5,632.80

Taxation account

opening balance	\$	9,585.88
Tax refund-2019	-\$	9,585.88
		<hr/>
Franking credits-2020	\$	5,891.80
		<hr/>
Per balance sheet	\$	5,891.80

Pension Calculation:

Opening balance	\$	413,574.00
Age at 1/7/19-75		
Pension Factor- $6\%/2=3\%$	\$	12,407.22



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR JOYCE
EVANS SUPERFUND
ABN 41 095 913 891
TFN 929 694 435

C2

Income tax 551

Date generated	26/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 26 May 2018 to 26 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 May 2020	26 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9,326.87		\$0.00
21 May 2020	21 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$9,326.87	\$9,326.87 CR
5 Jun 2019	11 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,414.46		\$0.00
5 Jun 2019	5 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,414.46	\$5,414.46 CR



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

C-3

Part A: Your details



053 103257

MRS JOYCE ALICE EVANS &
MS BINDI EMERALD EVANS
<JOYCE EVANS SUPERFUND A/C>
PO BOX 521
JURIEN BAY WA 6516

Date: 20 July 2020

Reference No.: X*****8007

X00077618007

BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) (ASX Code: YMAX) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,190.16	13U
Franked distribution from trusts	\$14,579.07	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$5,891.80	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$925.42		\$925.42
Dividends - unfranked amount not declared to be CFI	\$190.49		\$190.49
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$72.48		\$72.48
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$1.77		\$1.77
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$1,190.16		\$1,190.16
Dividends - Franked amount	\$8,687.27	\$5,891.80	\$14,579.07
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$20,784.00		\$0.00
Total Non-assessable amounts	\$20,784.00		\$0.00
Gross Cash Distribution	\$30,661.43		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TEN/ARN Withholding Tax	\$0.00		

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Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$5,891.80
Foreign income tax offset	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$5,891.80

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$36,553.23
AMIT cost base net amount - shortfall (increase)	\$15,769.23
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$20,784.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information.

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0-1

Date	Description	Debits (\$)	Credits (\$)	Balance
13 May 19	ATM#008247-BBL- Dandaragan-Coorow Jurien Bay WA06AU	200.00 ✓		4,377.77
15 May 19	VISA-CALTEX CATABY CATABY AU#2997092(Ref.051500561440)	51.71 ✓		4,326.06
31 May 19	Bank Cheque Fee	10.00		4,316.06
11 Jun 19	VISA-ZAMELS GERALDTON GERALDTON AU#2997092(Ref.061101133236)	710.60 ✓		3,605.46
13 Jun 19	Direct Credit CBA - Tax refund - 407920		3,514.46	7,119.92
25 Jun 19	VISA-STRATTON PARK NEWS A STRATTON AU#2997092(Ref.062500526617)	70.65 ✓		7,049.27
13 Jul 19	VISA-MODERE AUSTRALIA P ADELAIDE AU#2997092(Ref.071300950415)	408.35		6,640.92
14 Jul 19	VISA-BARBEQUES GALORE AUS MIDLAND AU#2997092(Ref.071400337051)	3,643.00		2,997.92
14 Jul 19	Closing Balance			2,997.92

Since 1 July 2018 Interest Earned NIL General Withholding Tax NIL

Account No. 01958532 SwiftSaver Account BSB 806-015 Member 407920 Share 1

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$0.00	\$0.00	\$0.00	\$0.00

Date	Description	Debits (\$)	Credits (\$)	Balance
15 Apr 19	Opening Balance			0.00
14 Jul 19	Closing Balance			0.00

Since 1 July 2018 Interest Earned NIL General Withholding Tax NIL

~~327694.42~~
32847.42

PNS198N09 / 031933 / 0017536

Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77. Police & Nurses Limited ABN 69 087 651.876 AFSL/Australian Credit Licence 240701



Police & Nurses Limited
 Level 6, 556 Wellington St
 Perth WA 6000
 PO Box 8609, Perth BC
 Western Australia 6849
 13 25 77 pnbank.com.au

Statement

Savings



053D 032774 000000

JOYCE EVANS SUPERFUND J EVANS & B
 CHEETHAN AFT
 PO BOX 521
 JURIE BAY WA 6516

Statement No. 14
 Period 15/07/19 - 14/10/19
 Statement Date 14/10/2019

Account No. 01964317 & Transaction Account

BSB 806-015 Member 407920 Share 1

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$2,997.92	\$9,607.06	\$7,377.27	\$768.13

Date	Description	Debits (\$)	Credits (\$)	Balance
15 Jul 19	Opening Balance			2,997.92
16 Jul 19	Direct Credit YMAX DST JUN - 001230519947		7,377.27	10,375.19
13 Aug 19	Withdrawal - Cheque - Bell Potter 00569541	8,000.00		2,375.19
31 Aug 19	Bank Cheque Fee	10.00		2,365.19
04 Sep 19	VISA-Nationwide Signs Bullsbrook AU#2997092(Ref.090400417980)	396.00		1,969.19
04 Sep 19	VISA-STRATTON PARK NEWS A STRATTON AU#2997092(Ref.090400717900)	159.95		1,809.24
11 Sep 19	VISA-TEAM SHAKTI LTD HORORATA NZ#2997092(Ref.091101254910)	97.00		1,712.24
03 Oct 19	VISA-BINOCENTRAL MITCHAM AU#2997092(Ref.100300011273)	232.85		1,479.39
03 Oct 19	VISA-ALDI STORES - MIDLAND MIDLAND AU#2997092(Ref.100300185847)	108.07		1,371.32
04 Oct 19	VISA-VASCULAR SOLUTIONS P SUBIACO AU#2997092(Ref.100400455440)	180.00		1,191.32
04 Oct 19	VISA-CAFIDIA DESIGN PTY L SUBIACO AU#2997092(Ref.100400455441)	45.00		1,146.32

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Comparison rate based on a loan of \$150,000 for a term of 25 years. WARNING: This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. Rate reverts to Home Loan Rate after 12 months (currently 3.47% p.a.). Lending criteria, fees and charges, and Terms and Conditions apply. Offer subject to withdrawal. Rates subject to change.

2.99%
variable introductory rate for 12 months

3.43%
comparison rate

13148.06
 13250.06 ✓
 Page 1 of 2

Date	Description	Debits (\$)	Credits (\$)	Balance
04 Oct 19	VISA-PUMA MIDVALE MIDVAL AU# 2997092(Ref.100400841963)	61.51	✓	1,084.81
06 Oct 19	VISA-Nationwide Signs Bullsbrook AU# 2997092(Ref.100500541058)	170.00		914.81
09 Oct 19	VISA-Seacrest Newsagency Wandina AU# 2997092(Ref.100901069649)	101.00	✓	813.81
12 Oct 19	VISA-METRO PETROLEUM JRNB JURIEN BAY AU# 2997092(Ref.101200136049)	45.68	✓	768.13
14 Oct 19	Closing Balance			768.13

PNS268N10 / 032774 / 0011690

12031.19 ✓

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Police & Nurses Limited
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Statement Savings



053D 031229 000000

JOYCE EVANS SUPERFUND J EVANS & B
 CHEETHAN AFT
 PO BOX 521
 JURIE BAY WA 6516

Statement No. 15
 Period 15/10/19 - 14/01/20
 Statement Date 14/01/2020

Account No. 01964317 & Transaction Account

BSB 806-015 Member 407920 Share 1

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$768.13	\$8,262.82	\$9,788.04	\$2,293.35

Date	Description	Debits (\$)	Credits (\$)	Balance
15 Oct 19	Opening Balance			768.13
16 Oct 19	Direct Credit YMAX DST SEP - 001235151612	9,788.04		10,556.17
16 Oct 19	VISA-LUCKY CHARM MIDLAND Midland AU#2997092(Ref.101601179270)	100.00		10,456.17
18 Oct 19	VISA-FRIENDLIES CANNINGTON CANNINGTON AU#2997092(Ref.101800195851)	49.98		10,406.19
19 Oct 19	VISA-BEST AND LESS CANNINGTON AU#2997092(Ref.101900215598)	70.00		10,336.19
19 Oct 19	VISA-LICENCES 4 WORK MALAGA AU#2997092(Ref.101900574616)	69.00		10,267.19
20 Oct 19	VISA-Cerule 977550100 FR#2997092(Ref.102001170441)	37.00		10,230.19
22 Oct 19	Withdrawal - Cash	2,000.00		8,230.19
08 Nov 19	VISA-WORK CLOBBER MIDLAND AU#2997092(Ref.110800828559)	323.19		7,907.00
26 Nov 19	VISA-VISTAPR*VistaPrint.com 866-8936743 NL#2997092(Ref.112601301041)	240.96		7,666.04

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Handwritten notes: 21291.98 ✓, 21291.98, 20440.89

Date	Description	Debits (\$)	Credits (\$)	Balance
13 Dec 19	VISA-ELDERS INSURANCE (QBE) ADELAIDE AU#2997092(Ref.121300586484)	944.85		6,721.19
13 Dec 19	VISA-COLES 0350 GERALDTON AU#2997092(Ref.121301081671)	126.95	✓	6,594.24
13 Dec 19	VISA-Seacrest Newsagency Wandina AU#2997092(Ref.121301086144)	101.00	✓	6,493.24
14 Dec 19	VISA-HOUSE IN GERALDTON GERALDTON AU#2997092(Ref.121400763846)	149.99	✓	6,343.25
15 Dec 19	VISA-DMIRS - ONLINE PAYMENT PERTH AU#2997092(Ref.121500622837)	128.00		6,215.25
16 Dec 19	VISA-ELDERS INSURANCE (QBE) ADELAIDE AU#2997092(Ref.121600310300)	396.00		5,819.25
16 Dec 19	Foreign ATM Direct Charge Foreign ATM Direct Charge 004063 BBL- Dandaragan-Coorow Jurien Bay WA06AU	2.50	✓	5,816.75
16 Dec 19	ATM#004063-BBL- Dandaragan-Coorow Jurien Bay WA06AU	1,000.00	✓	4,816.75
17 Dec 19	VISA-JURIEN HARDWARE JURIEN BAY AU#2997092(Ref.121700369439)	225.00	✓	4,591.75
27 Dec 19	ATM#008321-BWA ATM STRATTON BK B1 WA 611554 AUS	1,000.00	✓	3,591.75
29 Dec 19	VISA-STRATTON PARK NEWS A STRATTON AU#2997092(Ref.122900895746)	85.00	✓	3,506.75
02 Jan 20	VISA-COLES 0268 VASSE AU#2997092(Ref.010200942734)	65.50		3,441.25
04 Jan 20	VISA-JURIEN TRADING PTY LTD JURIEN BAY AU#2997092(Ref.010400030970)	717.90	✓	2,723.35
04 Jan 20	VISA-503399FLIGHTCENTRE.COM BRISBANE AU#2997092(Ref.010400100563)	430.00		2,293.35
14 Jan 20	Closing Balance			2,293.35

PNS003N09 / 031229 / 0017926

18622.40 ✓
17550.46 ✓

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 PO Box 8609, Perth BC
 Western Australia 6849
 13 25 77 pnbank.com.au

Robertson

Statement Savings



0530 029102 000000

JOYCE EVANS SUPERFUND J EVANS & B
 CHEETHAN AFT
 PO BOX 521
 JURIE BAY WA 6516

Statement No. 16
 Period 15/01/20 - 14/04/20
 Statement Date 14/04/2020

Account No. 01964317 & Transaction Account

BSB 806-015 Member 407920 Share 1

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$2,293.35	\$9,528.81	\$7,283.43	\$47.97

Date	Description	Debits (\$)	Credits (\$)	Balance
15 Jan 20	Opening Balance			2,293.35
16 Jan 20	Withdrawal - Cash	1,000.00		1,293.35
17 Jan 20	Direct Credit YMAX DEC19 - 001236664665		7,283.43	8,576.78
19 Jan 20	VISA-BERNINASEWINGCENTREMID MIDLAND AU#2997092(Ref.011900802001)	445.00		8,131.78
20 Jan 20	VISA-CATCH MULGRAVE AU#2997092(Ref.012000404172)	89.95		8,041.83
28 Jan 20	Withdrawal - Cash	1,000.00		7,041.83
29 Jan 20	VISA-SPOTLIGHT 058 MIDLAND AU#2997092(Ref.012901121945)	107.00		6,934.83
06 Feb 20	Foreign ATM Direct Charge Foreign ATM Direct Charge 006941 BBL- Dandaragan-Coorow Jurien Bay WA06AU	2.50		6,932.33
06 Feb 20	ATM#006941-BBL- Dandaragan-Coorow Jurien Bay WA06AU	1,000.00		5,932.33
14 Feb 20	VISA-TRANSWA BOOKINGS EAST PERTH AU#2997092(Ref.021400255147)	43.45		5,888.88



We're supporting local not-for-profits and community groups working to assist West Australians at this challenging time - those facing a lack of food, dangerous living situations during social isolation and those helping health care professionals working at the frontline.

Manna | Zonta House Refuge Association | Buy-A-Meal | Harry Perkins Institute of Medical Research - Face Shield Appeal
 Visit pnbank.com.au/helping-covid to find out more.



30900.43 ✓

PNSC06N09 / 029102 / 0012299

Date	Description	Debits (\$)	Credits (\$)	Balance
16 Feb 20	VISA-POST JURIEEN BAY LPO JU JURIEEN BAY AU#2997092(Ref.021600428885)	896.91		4,991.97
17 Feb 20	VISA-Booking.com Australia Sydney AU#2997092(Ref.021700393130)	100.98		4,890.99
17 Feb 20	VISA-Perth Duty Free Perth AirportAU#2997092(Ref.021700460021)	105.00		4,785.99
20 Feb 20	VISA-SPORTSFISH NZ PAIHIA NZFRGN AMT-260.000000#2997092(Ref.022000929203)	257.13		4,528.86
20 Feb 20	VISA-HARDY S HEALTH STORE PAIHPAIHIA NZFRGN AMT-93.400000#2997092(Ref.022000929412)	92.37		4,436.49
20 Feb 20	VISA-HELLS GATE OF TIKITERE TIKITERE NZFRGN AMT-79.000000#2997092(Ref.022000935994)	78.13		4,358.36
21 Feb 20	VISA-TAURANGA VISITOR INFO CTRTAURANGA NZFRGN AMT-101.970000#2997092(Ref.022100998292)	100.55		4,257.81
22 Feb 20	VISA-FOUR SQUARE AKAROA AKAROA NZFRGN AMT-65.980000#2997092(Ref.022201099220)	65.16		4,192.65
22 Feb 20	VISA-BNZ AKAROA SDM AKAROA NZFRGN AMT-200.000000#2997092(Ref.022201102884)	197.51		3,995.14
23 Feb 20	VISA-POT POURRI AKAROA NZFRGN AMT-69.800000#2997092(Ref.022301001789)	69.07		3,926.07
27 Feb 20	POS#221392-TRANSPORTFORNSW OPAL CHIPPENDALE AU	4.50		3,921.57
29 Feb 20	VISA-JENNY LIVANOS OPTOMRST NORTH STRATHFAU#2997092(Ref.022900785828)	263.00		3,658.57
29 Feb 20	Overseas Withdrawal Fee	5.00		3,653.57
01 Mar 20	VISA-TRANSPORTFORNSW OPAL CHIPPENDALE AU#2997092(Ref.030100160205)	10.80		3,642.77
01 Mar 20	VISA-388800FLIGHTCENTRECES CESSNOCK AU#2997092(Ref.030100583139)	802.47		2,840.30
02 Mar 20	VISA-Freddys Rutherford Rutherford AU#2997092(Ref.030200459486)	105.03		2,735.27
02 Mar 20	VISA-Freddys Rutherford Rutherford AU#2997092(Ref.030200459512)	221.81		2,513.46
02 Mar 20	VISA-CEL SOLSTICE NON DCC WEYBRIDGE GBFRGN AMT-745.330000#2997092(Ref.030200499981)	1,193.54		1,319.92
03 Mar 20	VISA-CHRISTMAS LANE MORPETH AU#2997092(Ref.030300560819)	71.95		1,247.97
04 Mar 20	VISA-ADAPTIVE FOOTWEAR GRETA MAIN AU#2997092(Ref.030400980074)	200.00		1,047.97
04 Mar 20	Withdrawal - Cash	1,000.00		47.97
14 Apr 20	Closing Balance			47.97

PNS00609 / 029102 / 0012300

2712
26944.62

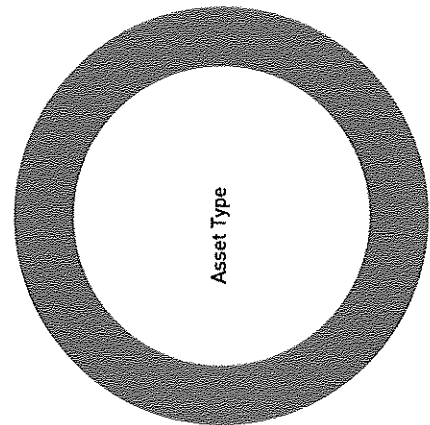
Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77, Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701.

PNS012N09 / 029416 / 0014112

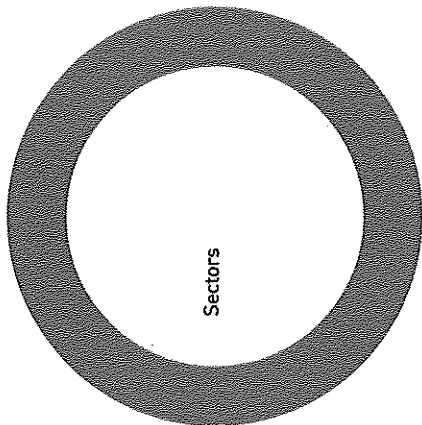
Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77. Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701.

Summary

Exchange Traded Funds - 100.0 %



Unclassified - 100.0 %



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Exchange Traded Funds	401,686	319,694	-81,991.97	100.00	9.78	31,268	38,497
Total	\$401,686	\$319,694	[\$81,992]	100.00%	9.78%	\$31,268	\$38,497

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MRS J A EVANS & MS B E EVANS
<JOYCE EVANS SUPERFUND A/C>
PO BOX 521
JURIEN BAY WA 6516

PORTFOLIO REPORT

AS AT 30 JUN 2020

ACCOUNT

561013 - MRS J A EVANS & MS B E EVANS <JOYCE EVANS SUPERFUND
A/C>

ADVISER

MAF - Mark Fisher

TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)


DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

BELL POTTER


Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

Balance History

 Currency : Australian Dollar 

<< View:

BETA, X*****8007 (MRS JOYCE ALICE EVANS + MS BINDI EMERALD EVANS <JOYCE EVANS SUPERFUND A/C>)


 Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8007	YMAX	7.16	44,650	44,650	319,694.00

Viewing 1 - 1 of 1

Total Value: \$ 319,694.00

 Ask us now 

Exchange Traded Funds

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
YMAX	BetaShares Australia Top20 Equity	44,650	9.00	401,686	7.160	319,694	-81,992	0.0	70.0	9.78	31,268	38,497	100.00
Total				\$401,686		\$319,694	-\$81,992			9.78%	\$31,268	\$38,497	100.00%

Portfolio Total

Cost \$	401,686	Unrealised +/- \$	-81,992	Average Yield %	9.78%	Est. Franked Income \$	31,268	Est. Total Income \$	38,497	Weight %	100.00%
Market Value \$	319,694										

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

71
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JOYCE EVANS SUPERFUND

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ABN 41 095 913 891

Ledger Entries Report for the year ending 30 June, 2020

04/05/2021
15:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
15/07/2019	000000004	R	YMAX		<i>M2</i> 7,377.27		(7,377.27)
16/10/2019	000000018	R	Statement 15		<i>M3</i> 9,788.04		(17,165.31)
16/01/2020	000000042	R	Statement 16		<i>M4</i> 7,283.43		(24,448.74)
15/04/2020	000000071	R	Statement 17		<i>M5</i> 6,821.02		(31,269.76)
Total						31,269.76	



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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MRS JOYCE ALICE EVANS &
MS BINDI EMERALD EVANS
<JOYCE EVANS SUPERFUND A/C>
PO BOX 521
JURIEN BAY WA 6516

Distribution Advice

Payment date: 16 July 2019
Record date: 2 July 2019
Reference no.: X00077618007
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

Distribution statement for the period ended 30 June 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	16.522446 cents	44,650	\$7,377.27
		Net Amount:	\$7,377.27

PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.
PO BOX 8609
PERTH BC WA 6849
Account Name: JOYCE EVANS SUPER FUND
BSB: 806-015 ACC: ****4317
Direct Credit Reference No.: 001230519947



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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053 044797

MRS JOYCE ALICE EVANS &
MS BINDI EMERALD EVANS
<JOYCE EVANS SUPERFUND A/C>
PO BOX 521
JURIEN BAY WA 6516

Distribution Advice

Payment date: 16 October 2019
Record date: 2 October 2019
Reference no.: X*****8007
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

Distribution statement for the period ended 30 September 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	21.921693 cents	44,650	\$9,788.04
		Net Amount:	\$9,788.04

PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.
PO BOX 8609
PERTH BC WA 6849
Account Name: JOYCE EVANS SUPER FUND
BSB: 806-015 ACC: ****4317
Direct Credit Reference No.: 001235151612



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



053 114751

MRS JOYCE ALICE EVANS &
MS BINDI EMERALD EVANS
<JOYCE EVANS SUPERFUND A/C>
PO BOX 521
JURIEN BAY WA 6516

Distribution Advice

Payment date: 17 January 2020
Record date: 3 January 2020
Reference no.: X*****8007
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

Distribution statement for the period ended 31 December 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	16.312274 cents	44,650	\$7,283.43
		Net Amount:	\$7,283.43

PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.
PO BOX 8609
PERTH BC WA 6849
Account Name: JOYCE EVANS SUPER FUND
BSB: 806-015 ACC: ****4317
Direct Credit Reference No.: 001236664665

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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053 055742

MRS JOYCE ALICE EVANS &
MS BINDI EMERALD EVANS
<JOYCE EVANS SUPERFUND A/C>
PO BOX 521
JURIEN BAY WA 6516

Distribution Advice

Payment date: 20 April 2020
Record date: 2 April 2020
Reference no.: X*****8007
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

Distribution statement for the period ended 31 March 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	15.276642 cents	44,650	\$6,821.02
		Net Amount:	\$6,821.02

PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.
PO BOX 8609
PERTH BC WA 6849
Account Name: JOYCE EVANS SUPER FUND
BSB: 806-015 ACC: ****4317
Direct Credit Reference No.: 001241508675



D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants · Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936
Ph: (08) 9274 6637 Fax: (08) 9250 1804
Email: farrell.m@dbaker.com.au

27 May 2020

FM:SR

Mrs J Evans
PO Box 521
JURIEN BAY WA 6516

Dear Joyce

JOYCE EVANS SUPERANNUATION FUND

Enclosed find ATO Portal Report showing a refund of \$9,326.87 for the 2019 tax year.

In accordance with your authority we have deducted our fees of \$1,400.00 from your refund and have deposited the balance, being \$7,926.87 into your nominated bank account BSB: 633 000 Account: 1305 718 05.

Should you have any queries in relation to the enclosed please do not hesitate to contact us.

Yours sincerely

~~FARRELL MOSBACH~~
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D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

C/- MRS J. EVANS
JOYCE EVANS SUPERFUND
PO Box 521
JURIEN BAY WA 6516

Tax Invoice
027131

Ref: EVA04
20 May, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: JOYCE EVANS SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,400.00
Terms: Seven Days From Date Of Invoice	Amount Due: \$ 1,400.00
<small>The Amount Due includes GST of \$127.27 * indicates taxable supply</small>	

Please detach the portion below and forward with your payment

Remittance Advice		
JOYCE EVANS SUPERFUND		Invoice: 027131 Ref: EVA04 20 May, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>		Amount Due: \$ 1,400.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK		
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd		