

## Bjorksten Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	44,107.53	Increase in Market Value	-	74,531.46
-	1,300.67	Distributions	-	1,588.49
-	13,746.15	Dividends	-	9,505.65
-	870.53	Foreign Income	-	533.54
-	67,583.59	Interest	-	52,766.46
-	61,439.50	Rent	-	792,019.58
-	799.06	Other Income	-	-
<b>EXPENSE</b>				
-	-	Lump Sums Paid	928,830.00	-
71,730.00	-	Pensions Paid	71,170.00	-
4,287.25	-	Accountancy Fee	6,171.00	-
-	-	Bank Fees	40.53	-
-	-	Legal Fee	660.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
320.00	-	Tax Audit Insurance	-	-
11,168.51	-	Realised Capital Losses	3,800.47	-
<b>INCOME TAX</b>				
15,214.24	-	Income Tax Expense	92,963.55	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
86,868.03	-	Profit & Loss Clearing Account	-	172,949.37
<b>ASSETS</b>				
6,702,656.50	-	Direct Property	10,316,428.40	-

## Bjorksten Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
4,000,000.00	-	Other Fixed Interest Securities	-	-
275,257.41	-	Shares in Listed Companies	337,052.03	-
8,211.00	-	Stapled Securities	8,549.10	-
27,583.87	-	Units In Listed Unit Trusts	38,549.51	-
640,198.52	-	Cash At Bank	697,252.89	-
1,459.82	-	Receivables	241,361.55	-
<b>LIABILITIES</b>				
49.75	-	Income Tax Suspense	-	-
3,539.50	-	Income Tax Payable	-	42,348.56
-	11,656.86	Other Taxes Payable	-	122,494.78
<b>MEMBER ENTITLEMENTS</b>				
-	7,536,515.07	Mr Ian Bjorksten	-	7,078,242.41
-	4,110,784.44	Mrs Jennifer Bjorksten	-	4,396,107.73
11,848,803.40	11,848,803.40		12,743,088.03	12,743,088.03

**Bjorksten Family Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	10,316,428.40	6,702,656.50
Other Fixed Interest Securities	6B	-	4,000,000.00
Shares in Listed Companies	6C	337,052.03	275,257.41
Stapled Securities	6D	8,549.10	8,211.00
Units In Listed Unit Trusts	6E	38,549.51	27,583.87
Other Assets			
Cash At Bank		697,252.89	640,198.52
Receivables		241,361.55	1,459.82
<b>Total Assets</b>		<b><u>11,639,193.48</u></b>	<b><u>11,655,367.12</u></b>
<b>Liabilities</b>			
Income Tax Suspense		-	(49.75)
Income Tax Payable		42,348.56	(3,539.50)
Other Taxes Payable		122,494.78	11,656.86
<b>Total Liabilities</b>		<b><u>164,843.34</u></b>	<b><u>8,067.61</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>11,474,350.14</u></b>	<b><u>11,647,299.51</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Ian Bjorksten		7,078,242.41	7,536,515.07
Mrs Jennifer Bjorksten		4,396,107.73	4,110,784.44
<b>Total Liability for Accrued Benefits</b>		<b><u>11,474,350.14</u></b>	<b><u>11,647,299.51</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**Bjorksten Family Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Investment Gains			
Increase in Market Value	8A	74,531.46	44,107.53
Investment Income			
Distributions	7A	1,588.49	1,300.67
Dividends	7B	9,505.65	13,746.15
Foreign Income	7C	533.54	870.53
Interest	7D	52,766.46	67,583.59
Rent	7E	792,019.58	61,439.50
Other Income		-	799.06
		<b>930,945.18</b>	<b>189,847.03</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		928,830.00	-
Pensions Paid		71,170.00	71,730.00
Other Expenses			
Accountancy Fee		6,171.00	4,287.25
Bank Fees		40.53	-
Legal Fee		660.00	-
SMSF Supervisory Levy		259.00	259.00
Tax Audit Insurance		-	320.00
Investment Losses			
Realised Capital Losses	8B	3,800.47	11,168.51
		<b>1,010,931.00</b>	<b>87,764.76</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(79,985.82)</b>	<b>102,082.27</b>
<b>Income Tax</b>			
Income Tax Expense		92,963.55	15,214.24
		<b>92,963.55</b>	<b>15,214.24</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(172,949.37)</b>	<b>86,868.03</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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**Bjorksten Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of 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. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means 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:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# Bjorksten Family Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds 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 at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

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

The financial report was authorised for issue on 19 January 2022 by the trustee of the fund.

**Bjorksten Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	11,647,299.51	11,560,431.48
Benefits Accrued during the period	827,050.63	158,598.03
Benefits Paid during the period	(1,000,000.00)	(71,730.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>11,474,350.14</b>	<b>11,647,299.51</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	11,647,299.51	11,560,431.48
Benefits Accrued during the period	827,050.63	158,598.03
Benefits Paid during the period	(1,000,000.00)	(71,730.00)
<b>Vested Benefits at end of period</b>	<b>11,474,350.14</b>	<b>11,647,299.51</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Direct Property**

	<b>Current</b>	<b>Previous</b>
At market value:		
271 Tenterden Road, Brushy Creek	3,627,907.90	0.00
Bradley's Wellington	1,717,764.00	1,717,764.00
Life Interest Wandoo Wandong	2,654,638.50	2,668,774.50
Loombah Wellington NSW 50%	441,118.00	441,118.00
Wandoo Wandong Yeoval	1,875,000.00	1,875,000.00
	<b>10,316,428.40</b>	<b>6,702,656.50</b>

**Note 6B – Other Fixed Interest Securities**

	<b>Current</b>	<b>Previous</b>
At market value:		
CBA Term Deposit 928	0.00	1,000,000.00
Commonwealth Bank TD 880	0.00	1,000,000.00
Commonwealth Bank TD 901	0.00	1,000,000.00
Commonwealth Bank TD 936	0.00	1,000,000.00
	<b>0.00</b>	<b>4,000,000.00</b>

**Bjorksten Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 6C – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
ASX Limited	45,227.22	49,691.16
Audinate Group Limited	20,975.40	13,932.00
BHP Billiton	22,099.35	16,298.10
Brickworks Limited	9,802.37	6,189.53
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nz	11,860.00	13,900.00
Domino's Pizza Enterprises Limited	32,658.21	18,614.99
FSA Group Limited	7,280.00	6,055.00
Hansen Technologies Limited	17,388.00	8,148.00
Insurance Australia Group Limited	1,584.12	1,771.39
Link Administration Holdings Limited	0.00	11,316.00
New Hope Corporation Limited	10,291.77	8,120.38
Nextdc Limited	18,620.20	15,511.60
Ramsay Health Care Limited	16,681.75	17,627.80
Reece Limited	27,859.80	10,844.20
RIO Tinto Limited	19,122.64	14,791.96
Seek Limited	23,198.00	15,323.00
South32 Limited	1,333.15	928.20
Tabcorp Holdings Limited	10,743.32	7,010.12
Telstra Corporation Limited	1,504.00	1,252.00
Woodside Petroleum Limited	8,661.90	8,443.50
Woolworths Limited	30,160.83	29,488.48
	<b>337,052.03</b>	<b>275,257.41</b>

**Note 6D – Stapled Securities**

	<b>Current</b>	<b>Previous</b>
At market value:		
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	8,549.10	8,211.00
	<b>8,549.10</b>	<b>8,211.00</b>

**Note 6E – Units In Listed Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
Forager Australian Shares Fund - Ordinary Units Fully Paid	11,809.35	6,303.15
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	12,977.52	10,365.18
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	13,762.64	10,915.54
	<b>38,549.51</b>	<b>27,583.87</b>

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	386.40	386.40
Forager Australian Shares Fund - Ordinary Units Fully Paid	478.93	111.87
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	429.17	501.81
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	293.99	300.59
	<b>1,588.49</b>	<b>1,300.67</b>



**Bjorksten Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
ASX Limited	1,953.03	2,991.49
BHP Billiton	1,342.84	1,385.20
Brickworks Limited	335.14	323.97
Coles Group Limited.	0.00	804.71
Domino's Pizza Enterprises Limited	494.53	462.64
FSA Group Limited	600.00	600.00
Hansen Technologies Limited	357.60	218.28
Insurance Australia Group Limited	21.49	119.73
Link Administration Holdings Limited	0.00	749.15
New Hope Corporation Limited	339.94	1,274.78
Ramsay Health Care Limited	183.61	910.48
Reece Limited	202.28	0.00
RIO Tinto Limited	1,582.43	1,417.94
Seek Limited	330.00	220.00
South32 Limited	20.66	48.46
Tabcorp Holdings Limited	222.21	325.91
Telstra Corporation Limited	91.42	91.42
Woodside Petroleum Limited	287.17	638.09
Woolworths Limited	1,141.30	1,163.90
	<b>9,505.65</b>	<b>13,746.15</b>

**Note 7C – Foreign Income**

	<b>Current</b>	<b>Previous</b>
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	533.54	525.24
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	0.00	345.29
	<b>533.54</b>	<b>870.53</b>

**Note 7D – Interest**

	<b>Current</b>	<b>Previous</b>
CBA 10168137	1,395.36	6,256.09
CBA 10439353	0.09	0.07
Direct Investment Account	5.15	6.87
CBA Term Deposit 928	17,775.34	6,108.22
Commonwealth Bank TD 880	11,196.84	15,330.14
Commonwealth Bank TD 901	11,196.84	15,330.14
Commonwealth Bank TD 936	11,196.84	15,330.14
Commonwealth Bank Term Deposit	0.00	9,221.92
	<b>52,766.46</b>	<b>67,583.59</b>

**Note 7E – Rent**

	<b>Current</b>	<b>Previous</b>
271 Tenterden Road, Brushy Creek	69,000.00	0.00
Bradley's Wellington	99,500.00	0.00
Life Interest Wandoo Wandong	269,000.00	0.00
Loombah Wellington NSW 50%	25,000.00	0.00
Wandoo Wandong Yeoval	329,519.58	61,439.50
	<b>792,019.58</b>	<b>61,439.50</b>

**Bjorksten Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 8A – Increase in Market Value**

	Current	Previous
<b>Direct Property</b>		
Bradley's Wellington	0.00	878,244.00
Life Interest Wandoo Wandong	(14,136.00)	(584,179.75)
Loombah Wellington NSW 50%	0.00	(132,872.00)
Wandoo Wandong Yeoval	0.00	(112,500.00)
<b>Shares in Listed Companies</b>		
ASX Limited	(4,463.94)	1,751.82
Audinate Group Limited	7,043.40	(6,682.20)
BHP Billiton	5,801.25	(2,429.70)
Brickworks Limited	3,612.84	(4,224.33)
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	(2,040.00)	3,880.05
Coles Group Limited.	0.00	(1,528.05)
Domino's Pizza Enterprises Limited	14,043.22	8,604.20
FSA Group Limited	1,225.00	(1,330.00)
Hansen Technologies Limited	9,240.00	(2,856.00)
Insurance Australia Group Limited	(187.27)	(764.43)
Link Administration Holdings Limited	4,253.10	(3,053.95)
New Hope Corporation Limited	2,171.39	(7,468.13)
Nextdc Limited	3,108.60	5,322.30
Ramsay Health Care Limited	(946.05)	(1,515.80)
Reece Limited	17,015.60	853.25
RIO Tinto Limited	4,330.68	(875.80)
Seek Limited	7,875.00	511.00
South32 Limited	404.95	(518.70)
Tabcorp Holdings Limited	3,733.20	(3,006.51)
Telstra Corporation Limited	252.00	(288.00)
Thorn Group Limited	0.00	11,800.90
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	0.00	1,643.95
Virtus Health Limited	0.00	5,644.85
Woodside Petroleum Limited	218.40	(4,977.65)
Woolworths Limited	672.35	1,795.53
<b>Stapled Securities</b>		
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	338.10	(1,807.05)
<b>Units In Listed Unit Trusts</b>		
Forager Australian Shares Fund - Ordinary Units Fully Paid	5,506.20	(1,992.37)
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	2,612.34	(1,309.62)
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	2,847.10	235.72
	<b>74,531.46</b>	<b>44,107.53</b>

**Note 8B – Realised Capital Losses**

	Current	Previous
<b>Shares in Listed Companies</b>		
Brickworks Limited	0.00	(5,265.70)
Coles Group Limited.	0.00	(3,889.60)
Link Administration Holdings Limited	3,811.81	0.00
Tabcorp Holdings Limited - Rights-Appsclse 10Sep2020 Us Prohibited Deferred	(11.34)	0.00
Thorn Group Limited	0.00	13,402.85
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	0.00	1,591.90
Virtus Health Limited	0.00	7,441.80
Woolworths Limited	0.00	(2,112.74)
	<b>3,800.47</b>	<b>11,168.51</b>

# Self-managed superannuation fund annual return

# 2021

## 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 2021* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2021* (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]

## Section A: Fund information

### 1 Tax file number (TFN)

\*\*\*\*\*

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! 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.

### 2 Name of self-managed superannuation fund (SMSF)

Bjorksten Family Superannuation Fund

### 3 Australian business number (ABN) (if applicable)

91484503624

### 4 Current postal address

Unit 2

116 Tudor Street

Suburb/town

Hamilton

State/territory

NSW

Postcode

2303

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

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 062534

Fund account number 10439353

Fund account name

Ian &amp; Jennifer Bjorksten ATF Bjo

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.

smsfdataflow

Fund's tax file number (TFN) 

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Day Month Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ .00

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.

Fund's tax file number (TFN)

## 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 2021*.

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	<b>D1</b> \$ <input type="text" value="765"/> -00	Net foreign income	<b>D</b> \$ <input type="text" value="765"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **#No-TFN-quoted contributions** **R3** \$ -00  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

\*Unfranked dividend amount **J** \$ -00

\*Franked dividend amount **K** \$ -00

\*Dividend franking credit **L** \$ -00

\*Gross trust distributions **M** \$ -00

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$ -00

plus \*Net non-arm's length trust distributions **U2** \$ -00

plus \*Net other non-arm's length income **U3** \$ -00

\*Other income **S** \$ -00

\*Assessable income due to changed tax status of fund **T** \$ -00

**Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)** **U** \$ -00

#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** \$ -00 Loss

Exempt current pension income **Y** \$ -00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ -00 Loss

Fund's tax file number (TFN)

## 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"/> -00		<b>A2</b> \$ <input type="text" value="0"/> -00
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00		<b>B2</b> \$ <input type="text" value="0"/> -00
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00		<b>D2</b> \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00		<b>E2</b> \$ <input type="text" value="0"/> -00
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00		<b>F2</b> \$ <input type="text" value="0"/> -00
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00		<b>H2</b> \$ <input type="text" value="0"/> -00
Investment expenses	<b>I1</b> \$ <input type="text" value="29"/> -00		<b>I2</b> \$ <input type="text" value="10"/> -00
Management and administration expenses	<b>J1</b> \$ <input type="text" value="4504"/> -00		<b>J2</b> \$ <input type="text" value="1666"/> -00
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00		<b>U2</b> \$ <input type="text" value="0"/> -00
Other amounts	<b>L1</b> \$ <input type="text" value="740"/> -00	Code <input type="text" value="0"/>	<b>L2</b> \$ <input type="text" value="178"/> -00
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00		

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O** \$ -00 Loss   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

## 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 2021* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input type="text" value="619563"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="92934.45"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="78.68"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input type="text"/>	
<b>Non-refundable non-carry forward tax offsets</b>				
	<b>C</b>	\$	<input type="text" value="78.68"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0"/>	
<b>Non-refundable carry forward tax offsets</b>				
	<b>D</b>	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="3052.21"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text"/>	
<b>Refundable tax offsets</b>				
	<b>E</b>	\$	<input type="text" value="3052.21"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$



Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="289"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="289"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="42548.56"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**  -00

Net capital losses carried forward to later income years **V \$**  -00

Fund's tax file number (TFN) \*\*\*\*\*

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

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

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** \$

Fund's tax file number (TFN)

**MEMBER 2**

Title:

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 **H1**  (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

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** \$

Loss

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** \$

Fund's tax file number (TFN) \*\*\*\*\*

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$  -00  
 Unlisted trusts **B** \$  -00  
 Insurance policy **C** \$  -00  
 Other managed investments **D** \$  -00

**15b Australian direct investments**

**Limited recourse borrowing arrangements**  
 Australian residential real property  
**J1** \$  -00  
 Australian non-residential real property  
**J2** \$  -00  
 Overseas real property  
**J3** \$  -00  
 Australian shares  
**J4** \$  -00  
 Overseas shares  
**J5** \$  -00  
 Other  
**J6** \$  -00  
 Property count  
**J7**

Cash and term deposits **E** \$  -00  
 Debt securities **F** \$  -00  
 Loans **G** \$  -00  
 Listed shares **H** \$  -00  
 Unlisted shares **I** \$  -00  
 Limited recourse borrowing arrangements **J** \$  -00  
 Non-residential real property **K** \$  -00  
 Residential real property **L** \$  -00  
 Collectables and personal use assets **M** \$  -00  
 Other assets **O** \$  -00

**15c Other investments**

Crypto-Currency **N** \$  -00

**15d Overseas direct investments**

Overseas shares **P** \$  -00  
 Overseas non-residential real property **Q** \$  -00  
 Overseas residential real property **R** \$  -00  
 Overseas managed investments **S** \$  -00  
 Other overseas assets **T** \$  -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  -00  
 (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  \$  -00

Fund's tax file number (TFN)

**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	<b>V1</b> \$ <input type="text" value=""/>	-00	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00	
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	
	Borrowings	<b>V</b> \$ <input type="text" value="0"/>	-00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="11474350"/>	-00
	Reserve accounts	<b>X</b> \$ <input type="text" value="0"/>	-00
	Other liabilities	<b>Y</b> \$ <input type="text" value="164843"/>	-00
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="11639193"/>	-00

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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](http://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:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2021* 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:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**Bjorksten Family Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data			
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income
<b>Cash At Bank</b>								
<b>CBA1: CBA 10168137</b>								
01/07/2020	Interest	433.32	0.00					
01/08/2020	Interest	181.57	0.00					
01/09/2020	Interest	190.59	0.00					
01/10/2020	Interest	192.48	0.00					
01/11/2020	Interest	198.79	0.00					
01/12/2020	Interest	135.05	0.00					
01/01/2021	Interest	60.57	0.00					
01/02/2021	Interest	1.30	0.00					
01/03/2021	Interest	0.38	0.00					
01/04/2021	Interest	0.44	0.00					
01/05/2021	Interest	0.43	0.00					
01/06/2021	Interest	0.44	0.00					
		1,395.36	0.00					
<b>CBA2: CBA 10439353</b>								
01/11/2020	Interest	0.02	0.00					
01/12/2020	Interest	0.01	0.00					
01/01/2021	Interest	0.01	0.00					
01/02/2021	Interest	0.01	0.00					
01/05/2021	Interest	0.02	0.00					
01/06/2021	Interest	0.02	0.00					
		0.09	0.00					
<b>CBA84: Direct Investment Account</b>								
01/09/2020	Interest	0.20	0.00					
01/10/2020	Interest	1.46	0.00					
01/11/2020	Interest	1.51	0.00					
01/12/2020	Interest	0.88	0.00					
01/01/2021	Interest	0.50	0.00					
01/02/2021	Interest	0.50	0.00					
01/03/2021	Interest	0.10	0.00					
		5.15	0.00					
<b>Total</b>		<b>1,400.60</b>	<b>0.00</b>					
<b>Other Fixed Interest Securities</b>								
<b>CBATD: CBA Term Deposit 928</b>								
27/08/2020	Interest	10,695.89	0.00					
22/06/2021	Interest	7,079.45	0.00					
		17,775.34	0.00					
<b>CBATD2: Commonwealth Bank TD 936</b>								
27/08/2020	Interest	10,695.89	0.00					
14/12/2020	Interest	500.95	0.00					
		11,196.84	0.00					
<b>CBATD3: Commonwealth Bank TD 880</b>								
27/08/2020	Interest	10,695.89	0.00					
14/12/2020	Interest	500.95	0.00					
		11,196.84	0.00					
<b>CBATD4: Commonwealth Bank TD 901</b>								

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Bjorksten Family Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
27/08/2020	Interest	10,695.89	0.00						
14/12/2020	Interest	500.95	0.00						
		11,196.84	0.00						
<b>Total</b>		<b>51,365.86</b>	<b>0.00</b>						

**Shares in Listed Companies**

**ASX: ASX Limited (ASX:ASX)**

30/09/2020	Dividend	712.95	305.55		582	0	1.2250	712.95	305.55
24/03/2021	Dividend	654.17	280.36		582	0	1.1240	654.17	280.36
		1,367.12	585.91					1,367.12	585.91

**BHP: BHP Billiton (ASX:BHP)**

22/09/2020	Dividend	343.33	147.14		455	0	0.7546	343.33	147.14
23/03/2021	Dividend	596.66	255.71		455	0	1.3113	596.66	255.71
		939.99	402.85					939.99	402.85

**BKW: Brickworks Limited (ASX:BKW)**

25/11/2020	Dividend	152.49	65.35		391	0	0.3900	152.49	65.35
28/04/2021	Dividend	82.11	35.19		391	0	0.2100	82.11	35.19
		234.60	100.54					234.60	100.54

**CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)**

12/10/2020	Foreign Income	304.67	45.70		2,000	0	0.1295	304.67	45.70
13/04/2021	Foreign Income	228.87	34.33		2,000	0	0.0973	228.87	34.33
		533.54	80.03					533.54	80.03

**DMP: Domino's Pizza Enterprises Limited (ASX:DMP)**

10/09/2020	Dividend	142.55	61.09		271	0	0.5260	142.55	61.09
11/03/2021	Dividend	239.56	51.33		271	0	0.8840	239.56	51.33
		382.11	112.42					382.11	112.42

**FSA: FSA Group Limited (ASX:FSA)**

11/09/2020	Dividend	210.00	90.00		7,000	0	0.0300	210.00	90.00
26/02/2021	Dividend	210.00	90.00		7,000	0	0.0300	210.00	90.00
		420.00	180.00					420.00	180.00

**HSN: Hansen Technologies Limited (ASX:HSN)**

25/09/2020	Dividend	196.00	8.40		2,800	0	0.0700	196.00	8.40
25/03/2021	Dividend	140.00	13.20		2,800	0	0.0500	140.00	13.20
		336.00	21.60					336.00	21.60

**IAG: Insurance Australia Group Limited (ASX:IAG)**

30/03/2021	Dividend	21.49	0.00		307	0	0.0700	21.49	0.00
		21.49	0.00					21.49	0.00

**NHC: New Hope Corporation Limited (ASX:NHC)**

05/05/2021	Dividend	237.96	101.98		5,949	0	0.0400	237.96	101.98
		237.96	101.98					237.96	101.98

**REH: Reece Limited (ASX:REH)**

28/10/2020	Dividend	70.80	30.34		1,180	0	0.0600	70.80	30.34
15/04/2021	Dividend	70.80	30.34		1,180	0	0.0600	70.80	30.34
		141.60	60.68					141.60	60.68

**RHC: Ramsay Health Care Limited (ASX:RHC)**

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.



**Bjorksten Family Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
31/03/2021	Dividend	128.53	55.08	*	265	0	0.4850	128.52	55.08	
		128.53	55.08					128.52	55.08	
<b>RIO: RIO Tinto Limited (ASX:RIO)</b>										
17/09/2020	Dividend	326.87	140.09		151	0	2.1647	326.87	140.09	
15/04/2021	Dividend	780.83	334.64	*	151	0	5.1711	780.84	334.65	
		1,107.70	474.73					1,107.71	474.74	
<b>S32: South32 Limited (ASX:S32)</b>										
08/10/2020	Dividend	6.23	2.67		455	0	0.0137	6.23	2.67	
08/04/2021	Dividend	8.23	3.53		455	0	0.0181	8.23	3.53	
		14.46	6.20					14.46	6.20	
<b>SEK: Seek Limited (ASX:SEK)</b>										
23/07/2020	Dividend	91.00	39.00		700	0	0.1300	91.00	39.00	
24/05/2021	Dividend	140.00	60.00		700	0	0.2000	140.00	60.00	
		231.00	99.00					231.00	99.00	
<b>TAH: Tabcorp Holdings Limited (ASX:TAH)</b>										
17/03/2021	Dividend	155.55	66.66		2,074	0	0.0750	155.55	66.66	
		155.55	66.66					155.55	66.66	
<b>TLS: Telstra Corporation Limited (ASX:TLS)</b>										
24/09/2020	Dividend	32.00	13.71		400	0	0.0800	32.00	13.71	
26/03/2021	Dividend	32.00	13.71		400	0	0.0800	32.00	13.71	
		64.00	27.42					64.00	27.42	
<b>WOW: Woolworths Limited (ASX:WOW)</b>										
06/10/2020	Dividend	379.68	162.72		791	0	0.4800	379.68	162.72	
14/04/2021	Dividend	419.23	179.67		791	0	0.5300	419.23	179.67	
		798.91	342.39					798.91	342.39	
<b>WPL: Woodside Petroleum Limited (ASX:WPL)</b>										
18/09/2020	Dividend	141.36	60.58		390	0	0.3625	141.36	60.58	
24/03/2021	Dividend	59.66	25.57		390	0	0.1530	59.66	25.57	
		201.02	86.15					201.02	86.15	
<b>Total</b>		<b>7,315.58</b>	<b>2,803.64</b>					<b>7,315.58</b>	<b>2,803.65</b>	
<b>Stapled Securities</b>										
<b>TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TGP)</b>										
29/09/2020	Distribution	96.60	0.00		9,660	0	0.0100	96.60	0.00	
30/12/2020	Distribution	96.60	0.00		9,660	0	0.0100	96.60	0.00	
30/03/2021	Distribution	96.60	0.00		9,660	0	0.0100	96.60	0.00	
29/06/2021	Distribution	96.60	0.00		9,660	0	0.0100	96.60	0.00	
		386.40	0.00					386.40	0.00	
<b>Total</b>		<b>386.40</b>	<b>0.00</b>					<b>386.40</b>	<b>0.00</b>	
<b>Units In Listed Unit Trusts</b>										
<b>FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)</b>										
29/06/2021	Distribution	257.81	0.00	*	7,245	0	0.0356	257.81	94.15	
		257.81	0.00					257.81	94.15	
<b>VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)</b>										
01/10/2020	Distribution	78.44	0.00	*	138	0	0.5684	78.44	28.34	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Bjorksten Family Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
04/01/2021	Distribution	59.92	0.00	*	138	0	0.4342	59.92	20.33	
01/04/2021	Distribution	106.25	0.00	*	138	0	0.7700	106.25	36.90	
30/06/2021	Distribution	76.79	0.00	*	138	0	0.5564	76.79	16.42	
		321.40	0.00					321.40	101.99	
<b>VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)</b>										
01/10/2020	Distribution	48.99	0.00		142	0	0.3450	48.99	0.00	
04/01/2021	Distribution	57.28	0.00		142	0	0.4034	57.28	0.00	
01/04/2021	Distribution	44.81	0.00		142	0	0.3156	44.81	0.00	
30/06/2021	Distribution	115.45	0.00		142	0	0.8130	115.45	0.00	
		266.53	0.00					266.53	0.00	
<b>Total</b>		<b>845.74</b>	<b>0.00</b>					<b>845.74</b>	<b>196.14</b>	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Bjorksten Family Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
CBA 10168137														
1,395.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.36	0.00	0.00	0.00	0.00
CBA 10439353														
0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Direct Investment Account														
5.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	0.00	0.00	0.00	0.00
<b>1,400.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TGP)														
206.40	0.00	0.00	180.00	0.00	386.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)														
1,367.12	585.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.03	0.00	0.00	0.00	0.00
BHP Billiton (ASX:BHP)														
939.99	402.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.84	0.00	0.00	0.00	0.00
Brickworks Limited (ASX:BKW)														
234.60	100.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.14	0.00	0.00	0.00	0.00
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)														
453.51	0.00	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.54	0.00	0.00	0.00	0.00
Domino's Pizza Enterprises Limited (ASX:DMP)														
382.11	112.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.53	0.00	0.00	0.00	0.00
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)														
230.81	221.12	0.00	27.00	0.00	13.60	0.00	0.00	0.00	0.00	465.33	0.00	0.00	0.00	0.00
FSA Group Limited (ASX:FSA)														
420.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Hansen Technologies Limited (ASX:HSN)														
254.00	21.60	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	357.60	0.00	0.00	0.00	0.00
Insurance Australia Group Limited (ASX:IAG)														

**Bjorksten Family Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
21.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.49	0.00	0.00	0.00	0.00
New Hope Corporation Limited (ASX:NHC)													
237.96	101.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.94	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
128.53	55.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.61	0.00	0.00	0.00	0.00
Reece Limited (ASX:REH)													
141.60	60.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.28	0.00	0.00	0.00	0.00
RIO Tinto Limited (ASX:RIO)													
1,107.70	474.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.43	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)													
231.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)													
14.46	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)													
155.55	66.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.21	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)													
64.00	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.42	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)													
321.40	107.48	0.29	0.00	0.00	(16.98)	0.00	20.52	0.00	425.63	0.00	10.26	0.00	10.26
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)													
266.53	0.00	27.46	0.00	0.00	(125.07)	0.00	195.82	0.00	223.24	0.00	97.91	0.00	97.91
Woodside Petroleum Limited (ASX:WPL)													
201.02	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.17	0.00	0.00	0.00	0.00
Woolworths Limited (ASX:WOW)													
798.91	342.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.30	0.00	0.00	0.00	0.00
<b>8,178.69</b>	<b>3,052.21</b>	<b>107.78</b>	<b>289.00</b>	<b>0.00</b>	<b>257.95</b>	<b>0.00</b>	<b>216.34</b>	<b>0.00</b>	<b>11,153.39</b>	<b>0.00</b>	<b>108.17</b>	<b>0.00</b>	<b>108.17</b>

**Property Direct Market**

271 Tenterden Road, Brushy Creek

**Bjorksten Family Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
75,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	69,000.00	0.00	0.00	0.00	0.00
Bradley's Wellington													
109,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950.00	99,500.00	0.00	0.00	0.00	0.00
Life Interest Wandoo Wandong													
295,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	269,000.00	0.00	0.00	0.00	0.00
Loombah Wellington NSW 50%													
27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	25,000.00	0.00	0.00	0.00	0.00
Wandoo Wandong Yeoval													
362,471.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,951.96	329,519.58	0.00	0.00	0.00	0.00
<b>871,221.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,201.96</b>	<b>792,019.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Term Deposits</u></b>													
CBA Term Deposit 928													
17,775.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,775.34	0.00	0.00	0.00	0.00
Commonwealth Bank TD 880													
11,196.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,196.84	0.00	0.00	0.00	0.00
Commonwealth Bank TD 901													
11,196.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,196.84	0.00	0.00	0.00	0.00
Commonwealth Bank TD 936													
11,196.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,196.84	0.00	0.00	0.00	0.00
<b>51,365.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,365.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>932,166.69</b>	<b>3,052.21</b>	<b>107.78</b>	<b>289.00</b>	<b>0.00</b>	<b>257.95</b>	<b>0.00</b>	<b>216.34</b>	<b>79,201.96</b>	<b>855,939.43</b>	<b>0.00</b>	<b>108.17</b>	<b>0.00</b>	<b>108.17</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Bjorksten Family Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
CBA 10168137		639,875.11		917,295.36		859,950.00	0.00		697,220.47	697,220.47
CBA 10439353		201.81		5,566,045.29		5,566,216.68	0.00		30.42	30.42
Direct Investment Account		121.60		11,760.40		11,880.00	0.00		2.00	2.00
		640,198.52		6,495,101.05		6,438,046.68	0.00		697,252.89	697,252.89
<b><u>Listed Derivatives Market</u></b>										
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited Deferred (ASX:TAHRA)	0	0.00	189	0.00	189	11.34	11.34	0	0.00	0.00
		0.00		0.00		11.34	11.34		0.00	0.00
<b><u>Listed Securities Market</u></b>										
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TGP)	9,660	10,018.05	0	0.00	0	0.00	0.00	9,660	10,018.05	8,549.10
ASX Limited (ASX:ASX)	582	19,991.80	0	0.00	0	0.00	0.00	582	19,991.80	45,227.22
Audinate Group Limited (ASX:AD8)	2,580	10,004.55	0	0.00	0	0.00	0.00	2,580	10,004.55	20,975.40
BHP Billiton (ASX:BHP)	455	15,417.38	0	0.00	0	0.00	0.00	455	15,417.38	22,099.35
Brickworks Limited (ASX:BKW)	391	5,195.06	0	0.00	0	0.00	0.00	391	5,195.06	9,802.37
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)	2,000	10,019.95	0	0.00	0	0.00	0.00	2,000	10,019.95	11,860.00
Domino's Pizza Enterprises Limited (ASX:DMP)	271	10,010.79	0	0.00	0	0.00	0.00	271	10,010.79	32,658.21
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	7,245	10,018.05	0	0.00	0	0.00	0.00	7,245	10,018.05	11,809.35
FSA Group Limited (ASX:FSA)	7,000	7,719.95	0	0.00	0	0.00	0.00	7,000	7,719.95	7,280.00
Hansen Technologies Limited (ASX:HSN)	2,800	8,419.95	0	0.00	0	0.00	0.00	2,800	8,419.95	17,388.00
Insurance Australia Group Limited (ASX:IAG)	307	1,081.73	0	0.00	0	0.00	0.00	307	1,081.73	1,584.12
Link Administration Holdings Limited (ASX:LNK)	2,760	15,569.10	0	0.00	2,760	11,757.29	(3,811.81)	0	0.00	0.00

**Bjorksten Family Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
New Hope Corporation Limited (ASX:NHC)	5,949	15,023.46	0	0.00	0	0.00	0.00	5,949	15,023.46	10,291.77
Nextdc Limited (ASX:NXT)	1,570	9,942.35	0	0.00	0	0.00	0.00	1,570	9,942.35	18,620.20
Ramsay Health Care Limited (ASX:RHC)	265	15,124.35	0	0.00	0	0.00	0.00	265	15,124.35	16,681.75
Reece Limited (ASX:REH)	1,180	9,990.95	0	0.00	0	0.00	0.00	1,180	9,990.95	27,859.80
RIO Tinto Limited (ASX:RIO)	151	10,893.14	0	0.00	0	0.00	0.00	151	10,893.14	19,122.64
Seek Limited (ASX:SEK)	700	9,791.95	0	0.00	0	0.00	0.00	700	9,791.95	23,198.00
South32 Limited (ASX:S32)	455	1,178.29	0	0.00	0	0.00	0.00	455	1,178.29	1,333.15
Tabcorp Holdings Limited (ASX:TAH)	2,074	10,016.63	0	0.00	0	0.00	0.00	2,074	10,016.63	10,743.32
Telstra Corporation Limited (ASX:TLS)	400	1,208.00	0	0.00	0	0.00	0.00	400	1,208.00	1,504.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	138	10,011.15	0	0.00	0	0.00	0.00	138	10,011.15	12,977.52
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	142	9,972.73	0	0.00	0	0.00	0.00	142	9,972.73	13,762.64
Woodside Petroleum Limited (ASX:WPL)	390	15,813.95	0	0.00	0	0.00	0.00	390	15,813.95	8,661.90
Woolworths Limited (ASX:WOW)	791	25,037.64	0	0.00	0	0.00	0.00	791	25,037.64	30,160.83
		267,470.95		0.00		11,757.29	(3,811.81)		251,901.85	384,150.64
<b><u>Property Direct Market</u></b>										
271 Tenterden Road, Brushy Creek	0	0.00	1	3,627,907.90	0	0.00	0.00	1	3,627,907.90	3,627,907.90
Bradley's Wellington	1	575,830.60	0	0.00	0	0.00	0.00	1	575,830.60	1,717,764.00
Life Interest Wandoo Wandong	1	2,176,772.00	0	0.00	0	0.00	0.00	1	2,176,772.00	2,654,638.50
Loombah Wellington NSW 50%	1	391,986.77	0	0.00	0	0.00	0.00	1	391,986.77	441,118.00
Wandoo Wandong Yeoval	1	1,042,474.00	0	0.00	0	0.00	0.00	1	1,042,474.00	1,875,000.00
		4,187,063.37		3,627,907.90		0.00	0.00		7,814,971.27	10,316,428.40
<b><u>Term Deposits</u></b>										
CBA Term Deposit 928		1,000,000.00		0.00		1,000,000.00	0.00		0.00	0.00

**Bjorksten Family Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Commonwealth Bank TD 880		1,000,000.00		0.00		1,000,000.00	0.00		0.00	0.00
Commonwealth Bank TD 901		1,000,000.00		0.00		1,000,000.00	0.00		0.00	0.00
Commonwealth Bank TD 936		1,000,000.00		0.00		1,000,000.00	0.00		0.00	0.00
		<u>4,000,000.00</u>		<u>0.00</u>		<u>4,000,000.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>Fund Total</b>		<u><u>9,094,732.84</u></u>		<u><u>10,123,008.95</u></u>		<u><u>10,449,815.31</u></u>	<u><u>(3,800.47)</u></u>		<u><u>8,764,126.01</u></u>	<u><u>11,397,831.93</u></u>



**Bjorksten Family Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
AD8	Audinate Group Limited (ASX:AD8)	30 Jun 2021	8.13000	2,580.00000	20,975.40	7,043.40
ASX	ASX Limited (ASX:ASX)	30 Jun 2021	77.71000	582.00000	45,227.22	(4,463.94)
BHP	BHP Billiton (ASX:BHP)	30 Jun 2021	48.57000	455.00000	22,099.35	5,801.25
BKW	Brickworks Limited (ASX:BKW)	30 Jun 2021	25.07000	391.00000	9,802.37	3,612.84
CNU	Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)	30 Jun 2021	5.93000	2,000.00000	11,860.00	(2,040.00)
DMP	Domino's Pizza Enterprises Limited (ASX:DMP)	30 Jun 2021	120.51000	271.00000	32,658.21	14,043.22
FOR	Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	30 Jun 2021	1.63000	7,245.00000	11,809.35	5,506.20
FSA	FSA Group Limited (ASX:FSA)	30 Jun 2021	1.04000	7,000.00000	7,280.00	1,225.00
HSN	Hansen Technologies Limited (ASX:HSN)	30 Jun 2021	6.21000	2,800.00000	17,388.00	9,240.00
IAG	Insurance Australia Group Limited (ASX:IAG)	30 Jun 2021	5.16000	307.00000	1,584.12	(187.27)
LNK	Link Administration Holdings Limited (ASX:LNK)	22 Jun 2021	4.98000	0.00000	0.00	4,253.10
NHC	New Hope Corporation Limited (ASX:NHC)	30 Jun 2021	1.73000	5,949.00000	10,291.77	2,171.39
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2021	11.86000	1,570.00000	18,620.20	3,108.60
REH	Reece Limited (ASX:REH)	30 Jun 2021	23.61000	1,180.00000	27,859.80	17,015.60
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2021	62.95000	265.00000	16,681.75	(946.05)
RIO	RIO Tinto Limited (ASX:RIO)	30 Jun 2021	126.64000	151.00000	19,122.64	4,330.68
S32	South32 Limited (ASX:S32)	30 Jun 2021	2.93000	455.00000	1,333.15	404.95
SEK	Seek Limited (ASX:SEK)	30 Jun 2021	33.14000	700.00000	23,198.00	7,875.00
TAH	Tabcorp Holdings Limited (ASX:TAH)	30 Jun 2021	5.18000	2,074.00000	10,743.32	3,733.20
TGP	360 Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TGP)	30 Jun 2021	0.88500	9,660.00000	8,549.10	338.10
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2021	3.76000	400.00000	1,504.00	252.00
VAS	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	30 Jun 2021	94.04000	138.00000	12,977.52	2,612.34
VGS_1	Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	30 Jun 2021	96.92000	142.00000	13,762.64	2,847.10
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2021	38.13000	791.00000	30,160.83	672.35
WPL	Woodside Petroleum Limited (ASX:WPL)	30 Jun 2021	22.21000	390.00000	8,661.90	218.40
<b>Listed Securities Market Total</b>					<b>384,150.64</b>	<b>88,667.46</b>
<b>Property Direct Market</b>						
Brushy Creek	271 Tenterden Road, Brushy Creek			1.00000	3,627,907.90	0.00

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**Bjorksten Family Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>					
WAND2      Life Interest Wandoo Wandong	30 Jun 2021	2,654,638.50000	1.00000	2,654,638.50	(14,136.00)
WANDOO      Wandoo Wandong Yeoval	30 Jun 2020	1,875,000.00000	1.00000	1,875,000.00	0.00
WELL      Bradley's Wellington	30 Jun 2020	1,717,764.00000	1.00000	1,717,764.00	0.00
WELL2      Loombah Wellington NSW 50%	30 Jun 2020	441,118.00000	1.00000	441,118.00	0.00
<b>Property Direct Market Total</b>				<b>10,316,428.40</b>	<b>(14,136.00)</b>
<b>Fund Total</b>				<b>10,700,579.04</b>	<b>74,531.46</b>

**Bjorksten Family Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
CBA 10168137				697,220.47	697,220.47			6.12%
CBA 10439353				30.42	30.42			- %
Direct Investment Account				2.00	2.00			- %
				<b>697,252.89</b>	<b>697,252.89</b>			<b>6.12%</b>
<b><u>Listed Securities Market</u></b>								
Audinate Group Limited (ASX:AD8)	2,580.00000	3.8777	8.1300	10,004.55	20,975.40	10,970.85	109.66%	0.18%
ASX Limited (ASX:ASX)	582.00000	34.3502	77.7100	19,991.80	45,227.22	25,235.42	126.23%	0.40%
BHP Billiton (ASX:BHP)	455.00000	33.8844	48.5700	15,417.38	22,099.35	6,681.97	43.34%	0.19%
Brickworks Limited (ASX:BKW)	391.00000	13.2866	25.0700	5,195.06	9,802.37	4,607.31	88.69%	0.09%
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:GNU)	2,000.00000	5.0100	5.9300	10,019.95	11,860.00	1,840.05	18.36%	0.10%
Domino's Pizza Enterprises Limited (ASX:DMP)	271.00000	36.9402	120.5100	10,010.79	32,658.21	22,647.42	226.23%	0.29%
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	7,245.00000	1.3828	1.6300	10,018.05	11,809.35	1,791.30	17.88%	0.10%
FSA Group Limited (ASX:FSA)	7,000.00000	1.1028	1.0400	7,719.95	7,280.00	(439.95)	(5.70)%	0.06%
Hansen Technologies Limited (ASX:HSN)	2,800.00000	3.0071	6.2100	8,419.95	17,388.00	8,968.05	106.51%	0.15%
Insurance Australia Group Limited (ASX:IAG)	307.00000	3.5236	5.1600	1,081.73	1,584.12	502.39	46.44%	0.01%
New Hope Corporation Limited (ASX:NHC)	5,949.00000	2.5254	1.7300	15,023.46	10,291.77	(4,731.69)	(31.50)%	0.09%
Nextdc Limited (ASX:NXT)	1,570.00000	6.3327	11.8600	9,942.35	18,620.20	8,677.85	87.28%	0.16%
Reece Limited (ASX:REH)	1,180.00000	8.4669	23.6100	9,990.95	27,859.80	17,868.85	178.85%	0.24%
Ramsay Health Care Limited (ASX:RHC)	265.00000	57.0730	62.9500	15,124.35	16,681.75	1,557.40	10.30%	0.15%
RIO Tinto Limited (ASX:RIO)	151.00000	72.1400	126.6400	10,893.14	19,122.64	8,229.50	75.55%	0.17%
South32 Limited (ASX:S32)	455.00000	2.5896	2.9300	1,178.29	1,333.15	154.86	13.14%	0.01%
Seek Limited (ASX:SEK)	700.00000	13.9885	33.1400	9,791.95	23,198.00	13,406.05	136.91%	0.20%
Tabcorp Holdings Limited (ASX:TAH)	2,074.00000	4.8296	5.1800	10,016.63	10,743.32	726.69	7.25%	0.09%
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TGP)	9,660.00000	1.0371	0.8850	10,018.05	8,549.10	(1,468.95)	(14.66)%	0.08%
Telstra Corporation Limited (ASX:TLS)	400.00000	3.0200	3.7600	1,208.00	1,504.00	296.00	24.50%	0.01%

**Bjorksten Family Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><i>Listed Securities Market</i></b>								
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	138.00000	72.5446	94.0400	10,011.15	12,977.52	2,966.37	29.63%	0.11%
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	142.00000	70.2305	96.9200	9,972.73	13,762.64	3,789.91	38.00%	0.12%
Woolworths Limited (ASX:WOW)	791.00000	31.6531	38.1300	25,037.64	30,160.83	5,123.19	20.46%	0.26%
Woodside Petroleum Limited (ASX:WPL)	390.00000	40.5486	22.2100	15,813.95	8,661.90	(7,152.05)	(45.23)%	0.08%
				<b>251,901.85</b>	<b>384,150.64</b>	<b>132,248.79</b>	<b>52.50%</b>	<b>3.37%</b>
<b><i>Property Direct Market</i></b>								
271 Tenterden Road, Brushy Creek	1.00000	3,627,907.9000	3,627,907.9000	3,627,907.90	3,627,907.90	0.00	0.00%	31.83%
Bradley's Wellington	1.00000	575,830.6000	1,717,764.0000	575,830.60	1,717,764.00	1,141,933.40	198.31%	15.07%
Life Interest Wandoo Wandong	1.00000	2,176,772.0000	2,654,638.5000	2,176,772.00	2,654,638.50	477,866.50	21.95%	23.29%
Loombah Wellington NSW 50%	1.00000	391,986.7700	441,118.0000	391,986.77	441,118.00	49,131.23	12.53%	3.87%
Wandoo Wandong Yeoval	1.00000	1,042,474.0000	1,875,000.0000	1,042,474.00	1,875,000.00	832,526.00	79.86%	16.45%
				<b>7,814,971.27</b>	<b>10,316,428.40</b>	<b>2,501,457.13</b>	<b>32.01%</b>	<b>90.51%</b>
				<b>8,764,126.01</b>	<b>11,397,831.93</b>	<b>2,633,705.92</b>	<b>30.05%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Bjorksten Family Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Derivatives Market</u></b>												
<b>Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited Deferred (ASX:TAHRA)</b>												
22/09/2020	Sale	189.00	11.34	0.00	11.34	0.00			11.34			
		189.00	11.34	0.00	11.34	0.00			11.34	0.00		
<b>Listed Derivatives Market Total</b>			11.34	0.00	11.34	0.00			11.34	0.00		
<b><u>Listed Securities Market</u></b>												
<b>Link Administration Holdings Limited (ASX:LNK)</b>												
26/08/2020	Sale	2,760.00	11,757.29	15,569.10	(3,811.81)		15,569.10				3,811.81	
		2,760.00	11,757.29	15,569.10	(3,811.81)	0.00	15,569.10			0.00	3,811.81	
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)</b>												
30/06/2021	Dist	0.00	0.00	0.00					20.52			
		0.00	0.00	0.00		0.00			20.52	0.00		
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)</b>												
30/06/2021	Dist	0.00	0.00	0.00					160.08			
30/06/2021	Dist	0.00	0.00	0.00					11.23			
30/06/2021	Dist	0.00	0.00	0.00					13.43			
30/06/2021	Dist	0.00	0.00	0.00					11.10			
		0.00	0.00	0.00		0.00			195.84	0.00		
<b>Listed Securities Market Total</b>			11,757.29	15,569.10	(3,811.81)	0.00	15,569.10		216.36	0.00	3,811.81	
<b>Grand Total</b>			11,768.63	15,569.10	(3,800.47)	0.00	15,569.10		216.36	11.34	0.00	3,811.81

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Bjorksten Family Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2020 to 30 June 2021

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	3,811.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	11.00	0.00	11.00	0.00
Distributed Capital Gains from Trusts	0.00	216.00	0.00	0.00	216.00	0.00
	0.00	216.00	11.00	0.00	227.00	3,811.00
<b>Capital Losses Applied</b>						
Current Year	0.00	216.00	11.00	0.00	227.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	216.00	11.00	0.00	227.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

## Bjorksten Family Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
<b>Mr Ian Bjorksten</b>												
Wandoo Wandong Yeoval NSW 2868												
Accumulation	<b>Accumulation</b>	5,958,445.50	0.00	0.00	440,547.50	0.00	(62,161.39)	0.00	0.00	0.00	(928,830.00)	5,408,001.61
Pension	<b>Pension #11</b>	1,578,069.57	0.00	0.00	131,621.23	0.00	0.00	0.00	0.00	0.00	(39,450.00)	1,670,240.80
		7,536,515.07	0.00	0.00	572,168.73	0.00	(62,161.39)	0.00	0.00	0.00	(968,280.00)	7,078,242.41
<b>Mrs Jennifer Bjorksten</b>												
Wandoo Wandong Yeoval NSW 2868												
Accumulation	<b>Accumulation</b>	2,524,742.88	0.00	0.00	214,988.71	0.00	(30,802.16)	0.00	0.00	0.00	0.00	2,708,929.43
Pension	<b>Pension #10</b>	241,641.02	0.00	0.00	20,241.57	0.00	0.00	0.00	0.00	0.00	(4,830.00)	257,052.59
Pension	<b>Pension #11</b>	1,344,400.54	0.00	0.00	112,615.17	0.00	0.00	0.00	0.00	0.00	(26,890.00)	1,430,125.71
		4,110,784.44	0.00	0.00	347,845.45	0.00	(30,802.16)	0.00	0.00	0.00	(31,720.00)	4,396,107.73
		11,647,299.51	0.00	0.00	920,014.18	0.00	(92,963.55)	0.00	0.00	0.00	(1,000,000.00)	11,474,350.14

**Bjorksten Family Superannuation Fund**  
(ABN: 91 484 503 624)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member	Number: 1
Mr Ian Norman Bjorksten	Date of Birth: 3 May 1954 Date Joined Fund: 1 May 2004 Eligible Service Date: 1 May 2004 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	5,958,445.50
Pension #11	1,578,069.57
<b>Total</b> as at 1 Jul 2020	<u><u><b>7,536,515.07</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	5,408,001.61
Pension #11	1,670,240.80
<b>Total</b> as at 30 Jun 2021	<u><u><b>7,078,242.41</b></u></u>

**Your Tax Components**

Tax Free	5,063,727.90
Taxable - Taxed	2,014,514.51
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,078,242.41

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868



# Bjorksten Family Superannuation Fund

(ABN: 91 484 503 624)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member Number: 1	Date of Birth: 3 May 1954
Mr Ian Norman Bjorksten	Date Joined Fund: 1 May 2004
Accumulation Account	Eligible Service Date: 1 May 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 May 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	5,958,445.50
<i>Increases to your account:</i>	
Share Of Net Fund Income	440,547.50
<u>Total Increases</u>	<u>440,547.50</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	928,830.00
Tax on Net Fund Income	62,161.39
<u>Total Decreases</u>	<u>990,991.39</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>5,408,001.61</u></u>

Your Tax Components		
Tax Free	67.0834 %	3,627,871.82
Taxable - Taxed		1,780,129.79
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		5,408,001.61
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

# Bjorksten Family Superannuation Fund

(ABN: 91 484 503 624)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member Number: 1	Date of Birth: 3 May 1954
Mr Ian Norman Bjorksten	Date Joined Fund: 1 May 2004
Pension Account	Eligible Service Date: 1 May 2004
Pension #11	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,578,069.57
<i>Increases to your account:</i>	
Share Of Net Fund Income	131,621.23
<u>Total Increases</u>	<u>131,621.23</u>
<i>Decreases to your account:</i>	
Pension Payments	39,450.00
<u>Total Decreases</u>	<u>39,450.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>1,670,240.80</u></u>

Your Tax Components		
Tax Free	85.9670 %	1,435,856.08
Taxable - Taxed		234,384.72
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,670,240.80

Your Insurance Benefits	
No insurance details have been recorded	

**Your Beneficiaries**

Jennifer Bjorksten has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

## **Trustees**

The Trustees of the Fund are as follows:

Ian Bjorksten and  
Jennifer Bjorksten

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## **Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Ian Bjorksten  
Trustee

.....  
Jennifer Bjorksten  
Trustee

Statement Date: 30 June 2021

**Bjorksten Family Superannuation Fund**  
(ABN: 91 484 503 624)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member	Number: 2
Mrs Jennifer Anne Bjorksten	Date of Birth: 2 September 1955 Date Joined Fund: 1 May 2004 Eligible Service Date: 1 May 2004 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	2,524,742.88
Pension #10	241,641.02
Pension #11	1,344,400.54
<b>Total</b> as at 1 Jul 2020	<b><u>4,110,784.44</u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	2,708,929.43
Pension #10	257,052.59
Pension #11	1,430,125.71
<b>Total</b> as at 30 Jun 2021	<b><u>4,396,107.73</u></b>

**Your Tax Components**

Tax Free	2,288,822.57
Taxable - Taxed	2,107,285.16
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	4,396,107.73

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

**Bjorksten Family Superannuation Fund**  
(ABN: 91 484 503 624)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Wandoo Wandong Yeoval, NSW 2868
<b>Member</b> Number: 2	Date of Birth: 2 September 1955
<b>Mrs Jennifer Anne Bjorksten</b>	Date Joined Fund: 1 May 2004
<b>Accumulation Account</b>	Eligible Service Date: 1 May 2004
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 May 2004

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>2,524,742.88</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	214,988.71
<u>Total Increases</u>	<u>214,988.71</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	30,802.16
<u>Total Decreases</u>	<u>30,802.16</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>2,708,929.43</u></b>

Your Tax Components		
Tax Free	36.1748 %	979,948.45
Taxable - Taxed		1,728,980.98
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		2,708,929.43
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

# Bjorksten Family Superannuation Fund

(ABN: 91 484 503 624)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Wandoo Wandong Yeoval, NSW 2868
Member Number: 2	Date of Birth: 2 September 1955
Mrs Jennifer Anne Bjorksten	Date Joined Fund: 1 May 2004
Pension Account	Eligible Service Date: 1 May 2004
Pension #10	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	241,641.02
<i>Increases to your account:</i>	
Share Of Net Fund Income	20,241.57
<u>Total Increases</u>	<u>20,241.57</u>
<i>Decreases to your account:</i>	
Pension Payments	4,830.00
<u>Total Decreases</u>	<u>4,830.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>257,052.59</u></u>

Your Tax Components		
Tax Free	28.3201 %	72,797.53
Taxable - Taxed		184,255.06
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	257,052.59

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Ian Bjorksten has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

**Bjorksten Family Superannuation Fund**  
(ABN: 91 484 503 624)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Wandoo Wandong Yeoval, NSW 2868
<b>Member</b> Number: 2	Date of Birth: 2 September 1955
<b>Mrs Jennifer Anne Bjorksten</b>	Date Joined Fund: 1 May 2004
<b>Pension Account</b>	Eligible Service Date: 1 May 2004
<b>Pension #11</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>1,344,400.54</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	112,615.17
<u>Total Increases</u>	<u>112,615.17</u>
<i>Decreases to your account:</i>	
Pension Payments	26,890.00
<u>Total Decreases</u>	<u>26,890.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>1,430,125.71</u></b>

Your Tax Components		
Tax Free	86.4313 %	1,236,076.59
Taxable - Taxed		194,049.12
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,430,125.71
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Ian Bjorksten has been selected as the Reversionary Beneficiary for this Pension Account.		

**For Enquiries:**

mail Bjorksten Family Superannuation Fund, Wandoo Wandong, Yeoval NSW 2868

## **Trustees**

The Trustees of the Fund are as follows:

Ian Bjorksten and  
Jennifer Bjorksten

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## **Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Ian Bjorksten  
Trustee

.....  
Jennifer Bjorksten  
Trustee

Statement Date: 30 June 2021



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**Bjorksten Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

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**Mr Ian Bjorksten**

**Date of Birth:** 3 May 1954  
**Age:** 67 (at 30/06/2021)  
**Status:** Member must meet work test criteria, other conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years Unknown  
Total non-concessional contributions in previous 2 years Unknown

**Current Year Contributions**

**Note**

**Concessional**

**Non-Concessional**

Caps	1	25,000.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	0.00

**Notes**

- 1 . Total Superannuation Balance was \$1.6 million or more at 30 June 2020, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

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**Bjorksten Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

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**Mrs Jennifer Bjorksten**

**Date of Birth:** 2 Sep 1955

**Age:** 65 (at 30/06/2021)

**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown

Total non-concessional contributions in previous 2 years

Unknown

**Current Year Contributions**

**Note**

**Concessional**

**Non-Concessional**

Caps	1	25,000.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	0.00

**Notes**

- 1 . Total Superannuation Balance was \$1.6 million or more at 30 June 2020, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Bjorksten Family Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2020 to 30 June 2021**

**Mr Ian Bjorksten**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension #11	39,450.00	OK!	39,450.00	OK!	39,450.00	0.00	0.00	85.97%
<b>Totals</b>								
Gross Drawdowns	39,450.00	0.00	39,450.00	0.00	39,450.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	39,450.00	0.00	39,450.00	0.00	39,450.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Pension #11

Date	Gross Amount	PAYG	Net Amount	Description
23/06/2021	39,450.00	0.00	39,450.00	part of \$1,000,000.00 IN JA Pension Draw Transfer to xx86
<b>Totals:</b>	<b>39,450.00</b>	<b>0.00</b>	<b>39,450.00</b>	

**Bjorksten Family Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2020 to 30 June 2021**

**Mrs Jennifer Bjorksten**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension #10	4,830.00	OK!	4,830.00	OK!	4,830.00	0.00	0.00	28.32%
Pension #11	26,890.00	OK!	26,890.00	OK!	26,890.00	0.00	0.00	86.43%
<b>Totals</b>								
Gross Drawdowns	31,720.00	0.00	31,720.00	0.00	31,720.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	31,720.00	0.00	31,720.00	0.00	31,720.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Pension #10

Date	Gross Amount	PAYG	Net Amount	Description
23/06/2021	4,830.00	0.00	4,830.00	part of \$1,000,000.00 IN JA Pension Draw Transfer to xx86
<b>Totals:</b>	<b>4,830.00</b>	<b>0.00</b>	<b>4,830.00</b>	

Pension #11

Date	Gross Amount	PAYG	Net Amount	Description
23/06/2021	26,890.00	0.00	26,890.00	part of \$1,000,000.00 IN JA Pension Draw Transfer to xx86
<b>Totals:</b>	<b>26,890.00</b>	<b>0.00</b>	<b>26,890.00</b>	

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## Bjorksten Family Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

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#### Operating Statement Profit vs. Provision for Income Tax

2021  
\$

**Benefits Accrued as a Result of Operations before Income Tax** **(79,985.82)**

**ADD:**

Lump Sums Paid	928,830.00
Pension Non-deductible Expenses	1,855.31
Pensions Paid	71,170.00
Realised Capital Losses	3,800.47

**LESS:**

Increase in Market Value	74,531.46
Pension Exempt Income	231,100.00
Distributed Capital Gains	216.34
Non-Taxable Income	257.95
Rounding	1.21

**Taxable Income or Loss**

**619,563.00**

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	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	619,563.00	92,934.45
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>92,934.45</b>

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#### Provision for Income Tax vs. Income Tax Expense

**Provision for Income Tax** **92,934.45**

**ADD:**

Excessive Foreign Tax Credit Writeoff	29.10
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**Income Tax Expense**

**92,963.55**

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#### Provision for Income Tax vs. Income Tax Payable

**Provision for Income Tax** **92,934.45**

**ADD:**

Excessive Foreign Tax Credit Writeoff	29.10
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**LESS:**

Withholding Credits	289.00
Franking Credits	3,052.21
Foreign Tax Credits	107.78
Income Tax Instalments Paid	47,225.00

**Income Tax Payable (Receivable)**

**42,289.56**

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# Bjorksten Family Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

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### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	27.0000%
Pension Exempt % (Expenses)	27.0000%
Assets Segregated For Pensions	No

**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2021	A	11.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	216.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(227.00)
Less Discount		30 Jun 2021	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	Brushy Creek: 271 Tenterden Road, Brushy Creek	27 Jun 2021	B	69,000.00
Rental Income/Disbursements Received	WAND2: Life Interest Wandoo Wandong	30 Jun 2021	B	269,000.00
Rental Income/Disbursements Received	WANDOO: Wandoo Wandong Yeoval	30 Jun 2021	B	217,019.58
Rental Income/Disbursements Received	WANDOO: Wandoo Wandong Yeoval	30 Jun 2021	B	112,500.00
Rental Income/Disbursements Received	WELL: Bradley's Wellington	30 Jun 2021	B	99,500.00
Rental Income/Disbursements Received	WELL2: Loombah Wellington NSW 50%	30 Jun 2021	B	25,000.00
Less Rounding			B	(0.58)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>792,019.00</b>
<b>Gross Interest</b>				
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Jul 2020	C	433.32
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Aug 2020	C	181.57
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Sep 2020	C	190.59
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Oct 2020	C	192.48
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Nov 2020	C	198.79
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Dec 2020	C	135.05
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Jan 2021	C	60.57
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Feb 2021	C	1.30
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Mar 2021	C	0.38
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Apr 2021	C	0.44
DEPOSIT INTEREST	CBA1: CBA 10168137	01 May 2021	C	0.43
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Jun 2021	C	0.44
DEPOSIT INTEREST	CBA2: CBA 10439353	01 Nov 2020	C	0.02
DEPOSIT INTEREST	CBA2: CBA 10439353	01 Dec 2020	C	0.01
DEPOSIT INTEREST	CBA2: CBA 10439353	01 Jan 2021	C	0.01
DEPOSIT INTEREST	CBA2: CBA 10439353	01 Feb 2021	C	0.01
DEPOSIT INTEREST	CBA2: CBA 10439353	01 May 2021	C	0.02
DEPOSIT INTEREST	CBA2: CBA 10439353	01 Jun 2021	C	0.02
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Sep 2020	C	0.20
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Oct 2020	C	1.46
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Nov 2020	C	1.51
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Dec 2020	C	0.88
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Jan 2021	C	0.50
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Feb 2021	C	0.50
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Mar 2021	C	0.10
Transfer In Branch 253450207928	CBATD: CBA Term Deposit 928	27 Aug 2020	C	10,695.89
MISCELLANEOUS	CBATD: CBA Term Deposit 928	22 Jun 2021	C	7,079.45

**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Transfer In Branch 253450207936	CBATD2: Commonwealth Bank TD 936	27 Aug 2020	C	10,695.89
MISCELLANEOUS	CBATD2: Commonwealth Bank TD 936	14 Dec 2020	C	500.95
Transfer In Branch 253450207880	CBATD3: Commonwealth Bank TD 880	27 Aug 2020	C	10,695.89
MISCELLANEOUS	CBATD3: Commonwealth Bank TD 880	14 Dec 2020	C	500.95
Transfer In Branch 253450207901	CBATD4: Commonwealth Bank TD 901	27 Aug 2020	C	10,695.89
MISCELLANEOUS	CBATD4: Commonwealth Bank TD 901	14 Dec 2020	C	500.95
<i>Less Rounding</i>			C	(0.46)
<b>Total Gross Interest</b>			<b>C</b>	<b>52,766.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nz	12 Oct 2020	D	304.67
CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nz	13 Apr 2021	D	228.87
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2021	D	0.30
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1.24
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	2.24
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1.50
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	4.60
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	41.57
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	49.50
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	39.11
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	91.76
<i>Less Rounding</i>			D	(0.36)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>765.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
DMP AUD 0.442 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	11 Mar 2021	J	119.78
HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CFI, DRP NIL DI	HSN: Hansen Technologies Limited	25 Sep 2020	J	176.40
HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	25 Mar 2021	J	109.20
IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	30 Mar 2021	J	21.49
<i>Less Rounding</i>			J	(0.87)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>426.00</b>
<b>Franked Dividend Amount</b>				
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	K	712.95
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	K	654.17



**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	22 Sep 2020	K	343.33
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	23 Mar 2021	K	596.66
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	K	152.49
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	K	82.11
DMP AUD 0.526 FRANKED, 30% CTR	DMP: Domino's Pizza Enterprises Limited	10 Sep 2020	K	142.55
DMP AUD 0.442 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	11 Mar 2021	K	119.78
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	11 Sep 2020	K	210.00
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	26 Feb 2021	K	210.00
HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CFI, DRP NIL DI	HSN: Hansen Technologies Limited	25 Sep 2020	K	19.60
HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	25 Mar 2021	K	30.80
NHC AUD 0.04 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	05 May 2021	K	237.96
REH AUD 0.06 FRANKED, 30% CTR	REH: Reece Limited	28 Oct 2020	K	70.80
REH AUD 0.06 FRANKED, 30% CTR	REH: Reece Limited	15 Apr 2021	K	70.80
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	K	128.53
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	17 Sep 2020	K	326.87
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	15 Apr 2021	K	780.83
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	K	6.23
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	K	8.23
SEK AUD 0.13 FRANKED, 30% CTR	SEK: Seek Limited	23 Jul 2020	K	91.00
SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	SEK: Seek Limited	24 May 2021	K	140.00
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2021	K	155.55
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	K	32.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	K	32.00
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	K	379.68
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	K	419.23
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	K	141.36
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	K	59.66
<i>Less Rounding</i>			K	(0.17)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>6,355.00</b>
<b>Dividend Franking Credit</b>				
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	L	305.55
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	L	280.36
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	22 Sep 2020	L	147.14
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	23 Mar 2021	L	255.71
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	L	65.35
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	L	35.19
DMP AUD 0.526 FRANKED, 30% CTR	DMP: Domino's Pizza Enterprises Limited	10 Sep 2020	L	61.09
DMP AUD 0.442 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	11 Mar 2021	L	51.33
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	11 Sep 2020	L	90.00
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	26 Feb 2021	L	90.00
HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CFI, DRP NIL DI	HSN: Hansen Technologies Limited	25 Sep 2020	L	8.40

**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	25 Mar 2021	L	13.20
NHC AUD 0.04 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	05 May 2021	L	101.98
REH AUD 0.06 FRANKED, 30% CTR	REH: Reece Limited	28 Oct 2020	L	30.34
REH AUD 0.06 FRANKED, 30% CTR	REH: Reece Limited	15 Apr 2021	L	30.34
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	L	55.08
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	17 Sep 2020	L	140.09
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	15 Apr 2021	L	334.64
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	L	2.67
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	L	3.53
SEK AUD 0.13 FRANKED, 30% CTR	SEK: Seek Limited	23 Jul 2020	L	39.00
SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	SEK: Seek Limited	24 May 2021	L	60.00
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2021	L	66.66
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	L	13.71
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	L	13.71
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	L	162.72
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	L	179.67
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	L	60.58
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	L	25.57
<i>Less Rounding</i>			L	(0.61)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>2,723.00</b>
<b>Gross Trust Distributions</b>				
FOR AUD DRP SUSP	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	29 Jun 2021	M	257.81
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2021	M	207.22
TGP AUD EST 0.01, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	29 Sep 2020	M	96.60
TGP AUD EST 0.01, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	96.60
TGP AUD EST 0.01, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Mar 2021	M	96.60
TGP AUD EST 0.01, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	96.60
Distribution - Tax Statement	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(96.60)
Distribution - Tax Statement	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(96.60)
Distribution - Tax Statement	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(96.60)
Distribution - Tax Statement	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(96.60)
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	78.44
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	59.92
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	106.25
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	28.53
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	19.79
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	33.48

**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	12.85
VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	76.79
VGS AUD DRP	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	48.99
VGS AUD DRP	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	57.28
VGS AUD DRP	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	44.81
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(56.99)
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(114.44)
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(48.99)
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(44.81)
VGS AUD DRP	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	115.45
<i>Less Rounding</i>			M	(0.38)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>882.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(735.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(1,715.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(14,246.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(213,845.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(238.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(206.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(115.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(231,100.00)</b>
<b>Total Assessable Income</b>				<b>624,836.00</b>
<b><u>Deductions</u></b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>

**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
Overdrawing Approv	CBA2: CBA 10439353	06 Aug 2020	I	15.00
Overdrawing Approv	CBA2: CBA 10439353	07 Aug 2020	I	15.00
MISCELLANEOUS	CBA2: CBA 10439353	01 Sep 2020	I	10.53
Less Current Pension Deductions		30 Jun 2021	I	(10.94)
<i>Less Rounding</i>			I	(0.59)
<b>Total Investment Expenses</b>			<b>I</b>	<b>29.00</b>
<b>Management and Administration Expenses</b>				
CHEQUE / CERTIFICATE OF BALANCE FEE		04 Aug 2020	J	2,268.75
CHEQUE / CERTIFICATE OF BALANCE FEE		27 Oct 2020	J	1,300.75
CHEQUE / CERTIFICATE OF BALANCE FEE		28 Jan 2021	J	1,300.75
CHEQUE / CERTIFICATE OF BALANCE FEE		05 May 2021	J	1,300.75
Less Current Pension Deductions		30 Jun 2021	J	(1,666.17)
<i>Less Rounding</i>			J	(0.83)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>4,504.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
CHEQUE / CERTIFICATE OF BALANCE FEE		06 Aug 2020	L	660.00
ATO001000015017113 ATO		09 May 2021	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(178.20)
<i>Less Rounding</i>			L	(0.80)
<b>Total Other Deductions</b>			<b>L</b>	<b>740.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>5,273.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>619,563.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	92,934.45
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00
<b>Total Gross Tax</b>			<b>92,934.45</b>

**Credit: Foreign Tax Income Offset**

**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	12 Oct 2020	C1	45.70
CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Apr 2021	C1	34.33
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.14
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.04
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.09
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.02
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	12.33
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	5.52
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	5.93
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	3.68
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(29.10)
<i>Less Rounding</i>			C1	0.00
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>78.68</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>78.68</b>
<b>SUBTOTAL</b>				<b>92,855.77</b>
<b>Credit: Refundable Franking Credits</b>				
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	E1	305.55
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	E1	280.36
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	22 Sep 2020	E1	147.14
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	23 Mar 2021	E1	255.71
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	E1	65.35
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	E1	35.19
DMP AUD 0.526 FRANKED, 30% CTR	DMP: Domino's Pizza Enterprises Limited	10 Sep 2020	E1	61.09
DMP AUD 0.442 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	11 Mar 2021	E1	51.33
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2021	E1	221.12
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	11 Sep 2020	E1	90.00
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	26 Feb 2021	E1	90.00
HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CFI, DRP NIL DI	HSN: Hansen Technologies Limited	25 Sep 2020	E1	8.40
HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	25 Mar 2021	E1	13.20
NHC AUD 0.04 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	05 May 2021	E1	101.98
REH AUD 0.06 FRANKED, 30% CTR	REH: Reece Limited	28 Oct 2020	E1	30.34
REH AUD 0.06 FRANKED, 30% CTR	REH: Reece Limited	15 Apr 2021	E1	30.34
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	E1	55.08
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	17 Sep 2020	E1	140.09
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	15 Apr 2021	E1	334.64

**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	E1	2.67
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	E1	3.53
SEK AUD 0.13 FRANKED, 30% CTR	SEK: Seek Limited	23 Jul 2020	E1	39.00
SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	SEK: Seek Limited	24 May 2021	E1	60.00
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2021	E1	66.66
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	E1	13.71
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	E1	13.71
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	17.60
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	38.19
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	21.94
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	29.75
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	E1	162.72
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	E1	179.67
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	E1	60.58
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	E1	25.57
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>3,052.21</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
Investment Income	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	17 Jul 2020	H3	27.00
HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CFI, DRP NIL DI	HSN: Hansen Technologies Limited	25 Sep 2020	H3	82.00
TGP AUD EST 0.01, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	29 Sep 2020	H3	45.00
TGP AUD EST 0.01, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	H3	45.00
TGP AUD EST 0.01, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Mar 2021	H3	45.00
TGP AUD EST 0.01, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	H3	45.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>289.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>289.00</b>
<b>Net Tax Payable</b>				<b>89,514.56</b>
<b>PAYG Instalments Raised</b>				
CHEQUE / CERTIFICATE OF BALANCE FEE		30 Sep 2020	K	3,802.00
CHEQUE / CERTIFICATE OF BALANCE FEE		31 Dec 2020	K	180.00
CHEQUE / CERTIFICATE OF BALANCE FEE		31 Mar 2021	K	190.00
Fund Activity Statement		30 Jun 2021	K	43,053.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>47,225.00</b>

**Bjorksten Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>42,548.56</b>

**Bjorksten Family Superannuation Fund**  
**Fund ABN: 91 484 503 624**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

**Property Account Name**      **271 Tenterden Road, Brushy Creek**  
Property Type                      Commercial  
Address of the Property        0/271 TENTERDEN ROAD  
   BRUSHY CREEK, NSW 2365  
   Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	69,000.00
<b>Gross Rent</b>		<b>69,000.00</b>
<b>Net Rent</b>		<b>69,000.00</b>

**Property Account Name**      **Life Interest Wandoo Wandong**  
Property Type                      Commercial  
Address of the Property        Wandoo Wandong  
   Yeoval, NSW 2867  
   Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	269,000.00
<b>Gross Rent</b>		<b>269,000.00</b>
<b>Net Rent</b>		<b>269,000.00</b>

**Property Account Name**      **Wandoo Wandong Yeoval**  
Property Type                      Commercial  
Address of the Property        Wandoo Wandong  
   Yeoval, NSW 2867  
   Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	329,519.58
<b>Gross Rent</b>		<b>329,519.58</b>
<b>Net Rent</b>		<b>329,519.58</b>

**Property Account Name**      **Bradley's Wellington**  
Property Type                      Commercial  
Address of the Property        Bradleys  
   Wellington, NSW 2820  
   Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	99,500.00
<b>Gross Rent</b>		<b>99,500.00</b>



**Bjorksten Family Superannuation Fund**  
**Fund ABN: 91 484 503 624**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

<b>Net Rent</b>	<u><u>99,500.00</u></u>
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<b>Property Account Name</b>	<b>Loombah Wellington NSW 50%</b>
Property Type	Commercial
Address of the Property	Loombah Wellington, NSW 2820 Australia

<b>Description</b>	<b>Tax Return Label</b>	<b>Amount</b>
<b>Income</b>		
Rent from Property	B	25,000.00
<b>Gross Rent</b>		<u>25,000.00</u>
<b>Net Rent</b>		<u><u>25,000.00</u></u>

**Bjorksten Family Superannuation Fund**

**Depreciation Worksheet**

**For the Period 1 July 2020 to 30 June 2021**

**Property Description:**

**Property Type:**

**Property Address:**

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	

**Property Total**

Key:  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

**Total Capital Allowance**  
**Total Capital Work Deductions**

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**Bjorksten Family Superannuation Fund****ABN: 91 484 503 624****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

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**GST Detail**

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Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Rental Statement		75,900.00	6,900.00
MISCELLANEOUS		7,079.45	0.00
MISCELLANEOUS		500.95	0.00
MISCELLANEOUS		500.95	0.00
MISCELLANEOUS		500.95	0.00
Transfer In Branch 253450207880		10,695.89	0.00
Transfer In Branch 253450207936		10,695.89	0.00
Transfer In Branch 253450207928		10,695.89	0.00
Transfer In Branch 253450207901		10,695.89	0.00
Rental Statement		295,900.00	26,900.00
Rental Statement		123,750.00	11,250.00
Rental Statement		27,500.00	2,500.00
Rental Statement		109,450.00	9,950.00
Rental Statement		238,721.54	21,701.96
DEPOSIT INTEREST		0.44	0.00
DEPOSIT INTEREST		0.02	0.00
DEPOSIT INTEREST		0.02	0.00
DEPOSIT INTEREST		0.43	0.00
DEPOSIT INTEREST		0.44	0.00
DEPOSIT INTEREST		0.10	0.00
DEPOSIT INTEREST		0.38	0.00
DEPOSIT INTEREST		0.01	0.00
DEPOSIT INTEREST		1.30	0.00
DEPOSIT INTEREST		0.50	0.00
DEPOSIT INTEREST		0.01	0.00
DEPOSIT INTEREST		60.57	0.00
DEPOSIT INTEREST		0.50	0.00
DEPOSIT INTEREST		135.05	0.00
DEPOSIT INTEREST		0.01	0.00
DEPOSIT INTEREST		0.88	0.00
DEPOSIT INTEREST		1.51	0.00
DEPOSIT INTEREST		198.79	0.00
DEPOSIT INTEREST		0.02	0.00
DEPOSIT INTEREST		192.48	0.00
DEPOSIT INTEREST		1.46	0.00
DEPOSIT INTEREST		0.20	0.00
DEPOSIT INTEREST		190.59	0.00
DEPOSIT INTEREST		181.57	0.00
DEPOSIT INTEREST		433.32	0.00
<b>Total Sales</b>	<b>G1</b>	<b>923,988.00</b>	<b>79,201.96</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>79,201.96</b>

***Outgoings (GST Paid)***

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**Bjorksten Family Superannuation Fund****ABN: 91 484 503 624****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

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**Capital Purchases Detail**

Property Purchase Deposit		3,450,000.00	
<b>Capital Purchases</b>	<b>G10</b>	<b>3,450,000.00</b>	<b>0.00</b>

**Non-Capital Purchases Detail**

MISCELLANEOUS		10.53	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		2,268.75	0.00
Property Purchase Settlement		3,132.90	0.00
Property Purchase Settlement		174,775.00	0.00
CHEQUE / CERTIFICATE OF BALANCE FEE		660.00	0.00
Sale of 2760 units of LNK @ \$4.27		29.95	2.04
Overdrawing Approv		15.00	0.00
Overdrawing Approv		15.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>184,809.38</b>	<b>2.04</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>2.04</b>

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**Bjorksten Family Superannuation Fund**

**ABN: 91 484 503 624**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2020 to 30 June 2021**

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**PAYG Withholding Tax Detail**

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<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
<b>Benefit Payment Detail</b>			
<i><u>Ian Bjorksten</u></i>			
		0.00	0.00
<i><u>Jennifer Bjorksten</u></i>			
		0.00	0.00
Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>Life Interest Wandoo Wandong</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		14,136.00		14,136.00 DR
30/06/2021	Closing Balance				<b>14,136.00 DR</b>
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment		4,417.38		4,417.38 DR
30/06/2021	Market Value Adjustment		46.56		4,463.94 DR
30/06/2021	Closing Balance				<b>4,463.94 DR</b>
<b>Audinate Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			6,217.80	6,217.80 CR
30/06/2021	Market Value Adjustment			825.60	7,043.40 CR
30/06/2021	Closing Balance				<b>7,043.40 CR</b>
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			4,941.30	4,941.30 CR
30/06/2021	Market Value Adjustment			859.95	5,801.25 CR
30/06/2021	Closing Balance				<b>5,801.25 CR</b>
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			3,084.99	3,084.99 CR
30/06/2021	Market Value Adjustment			527.85	3,612.84 CR
30/06/2021	Closing Balance				<b>3,612.84 CR</b>
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment		2,680.00		2,680.00 DR
30/06/2021	Market Value Adjustment			640.00	2,040.00 DR
30/06/2021	Closing Balance				<b>2,040.00 DR</b>
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			14,059.48	14,059.48 CR
30/06/2021	Market Value Adjustment		16.26		14,043.22 CR
30/06/2021	Closing Balance				<b>14,043.22 CR</b>
<b>FSA Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			1,225.00	1,225.00 CR
30/06/2021	Closing Balance				<b>1,225.00 CR</b>
<b>Hansen Technologies Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			9,324.00	9,324.00 CR
30/06/2021	Market Value Adjustment		84.00		9,240.00 CR
30/06/2021	Closing Balance				<b>9,240.00 CR</b>

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment		171.92		171.92 DR
30/06/2021	Market Value Adjustment		15.35		187.27 DR
30/06/2021	Closing Balance				187.27 DR
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			4,253.10	4,253.10 CR
30/06/2021	Closing Balance				4,253.10 CR
<b>New Hope Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			2,974.50	2,974.50 CR
30/06/2021	Market Value Adjustment		803.11		2,171.39 CR
30/06/2021	Closing Balance				2,171.39 CR
<b>Nextdc Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			3,249.90	3,249.90 CR
30/06/2021	Market Value Adjustment		141.30		3,108.60 CR
30/06/2021	Closing Balance				3,108.60 CR
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment		487.60		487.60 DR
30/06/2021	Market Value Adjustment		458.45		946.05 DR
30/06/2021	Closing Balance				946.05 DR
<b>Reece Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			17,015.60	17,015.60 CR
30/06/2021	Closing Balance				17,015.60 CR
<b>RIO Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			3,628.53	3,628.53 CR
30/06/2021	Market Value Adjustment			702.15	4,330.68 CR
30/06/2021	Closing Balance				4,330.68 CR
<b>Seek Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			7,777.00	7,777.00 CR
30/06/2021	Market Value Adjustment			98.00	7,875.00 CR
30/06/2021	Closing Balance				7,875.00 CR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			368.55	368.55 CR
30/06/2021	Market Value Adjustment			36.40	404.95 CR
30/06/2021	Closing Balance				404.95 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			3,899.12	3,899.12 CR
30/06/2021	Market Value Adjustment		165.92		3,733.20 CR
30/06/2021	Closing Balance				3,733.20 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			200.00	200.00 CR
30/06/2021	Market Value Adjustment			52.00	252.00 CR
30/06/2021	Closing Balance				<b>252.00 CR</b>
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			659.10	659.10 CR
30/06/2021	Market Value Adjustment		440.70		218.40 CR
30/06/2021	Closing Balance				<b>218.40 CR</b>
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			4,801.37	4,801.37 CR
30/06/2021	Market Value Adjustment		4,129.02		672.35 CR
30/06/2021	Closing Balance				<b>672.35 CR</b>
<b>Increase in Market Value - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			531.30	531.30 CR
30/06/2021	Market Value Adjustment		193.20		338.10 CR
30/06/2021	Closing Balance				<b>338.10 CR</b>
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			5,651.10	5,651.10 CR
30/06/2021	Market Value Adjustment		144.90		5,506.20 CR
30/06/2021	Closing Balance				<b>5,506.20 CR</b>
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			2,642.70	2,642.70 CR
30/06/2021	Market Value Adjustment		30.36		2,612.34 CR
30/06/2021	Closing Balance				<b>2,612.34 CR</b>
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Market Value Adjustment			2,705.10	2,705.10 CR
30/06/2021	Market Value Adjustment			142.00	2,847.10 CR
30/06/2021	Closing Balance				<b>2,847.10 CR</b>
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
26/08/2020	Sale of 2760 units of LNK @ \$4.27	2,760.00000		11,757.29	11,757.29 CR
26/08/2020	Sale of 2760 units of LNK @ \$4.27	-2,760.00000	11,757.29		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited Deferred</b>					
01/07/2020	Opening Balance	0.00000			0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	189.00000		11.34	11.34 CR
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	-189.00000	11.34		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00



**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	TGP AUD EST 0.01, DRP SUSP			96.60	96.60 CR
30/12/2020	TGP AUD EST 0.01, DRP SUSP			96.60	193.20 CR
30/03/2021	TGP AUD EST 0.01, DRP SUSP			96.60	289.80 CR
29/06/2021	TGP AUD EST 0.01, DRP SUSP			96.60	386.40 CR
30/06/2021	Distribution - Tax Statement				386.40 CR
30/06/2021	Distribution - Tax Statement				386.40 CR
30/06/2021	Distribution - Tax Statement				386.40 CR
30/06/2021	Distribution - Tax Statement				386.40 CR
30/06/2021	Closing Balance				386.40 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	FOR AUD DRP SUSP			257.81	257.81 CR
30/06/2021	Distribution - Tax Statement			221.12	478.93 CR
30/06/2021	Closing Balance				478.93 CR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	VAS AUD DRP			78.44	78.44 CR
04/01/2021	VAS AUD DRP			59.92	138.36 CR
01/04/2021	VAS AUD DRP			106.25	244.61 CR
30/06/2021	Distribution - Tax Statement			17.74	262.35 CR
30/06/2021	Distribution - Tax Statement			22.03	284.38 CR
30/06/2021	Distribution - Tax Statement			29.77	314.15 CR
30/06/2021	Distribution - Tax Statement			38.23	352.38 CR
30/06/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			76.79	429.17 CR
30/06/2021	Closing Balance				429.17 CR
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	VGS AUD DRP			48.99	48.99 CR
04/01/2021	VGS AUD DRP			57.28	106.27 CR
01/04/2021	VGS AUD DRP			44.81	151.08 CR
30/06/2021	Distribution - Tax Statement			3.68	154.76 CR
30/06/2021	Distribution - Tax Statement			5.52	160.28 CR
30/06/2021	Distribution - Tax Statement			5.93	166.21 CR
30/06/2021	Distribution - Tax Statement			12.33	178.54 CR
30/06/2021	VGS AUD DRP			115.45	293.99 CR
30/06/2021	Closing Balance				293.99 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			1,018.50	1,018.50 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			934.53	1,953.03 CR
30/06/2021	Closing Balance				1,953.03 CR
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			490.47	490.47 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			852.37	1,342.84 CR
30/06/2021	Closing Balance				1,342.84 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC			217.84	217.84 CR
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR			117.30	335.14 CR
30/06/2021	Closing Balance				<b>335.14 CR</b>
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2020	Opening Balance				0.00
10/09/2020	DMP AUD 0.526 FRANKED, 30% CTR			203.64	203.64 CR
11/03/2021	DMP AUD 0.442 FRANKED, 30% CTR, NIL CFI			290.89	494.53 CR
30/06/2021	Closing Balance				<b>494.53 CR</b>
<b>FSA Group Limited</b>					
01/07/2020	Opening Balance				0.00
11/09/2020	FSA AUD 0.03 FRANKED, 30% CTR			300.00	300.00 CR
26/02/2021	FSA AUD 0.03 FRANKED, 30% CTR			300.00	600.00 CR
30/06/2021	Closing Balance				<b>600.00 CR</b>
<b>Hansen Technologies Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CF			204.40	204.40 CR
25/03/2021	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL L			153.20	357.60 CR
30/06/2021	Closing Balance				<b>357.60 CR</b>
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			21.49	21.49 CR
30/06/2021	Closing Balance				<b>21.49 CR</b>
<b>New Hope Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	NHC AUD 0.04 FRANKED, 30% CTR			339.94	339.94 CR
30/06/2021	Closing Balance				<b>339.94 CR</b>
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			183.61	183.61 CR
30/06/2021	Closing Balance				<b>183.61 CR</b>
<b>Reece Limited</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	REH AUD 0.06 FRANKED, 30% CTR			101.14	101.14 CR
15/04/2021	REH AUD 0.06 FRANKED, 30% CTR			101.14	202.28 CR
30/06/2021	Closing Balance				<b>202.28 CR</b>
<b>RIO Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			466.96	466.96 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N			1,115.47	1,582.43 CR
30/06/2021	Closing Balance				<b>1,582.43 CR</b>
<b>Seek Limited</b>					
01/07/2020	Opening Balance				0.00
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR			130.00	130.00 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR			200.00	330.00 CR
30/06/2021	Closing Balance				<b>330.00 CR</b>

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			8.90	8.90 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			11.76	20.66 CR
30/06/2021	Closing Balance				20.66 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			222.21	222.21 CR
30/06/2021	Closing Balance				222.21 CR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			45.71	45.71 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			45.71	91.42 CR
30/06/2021	Closing Balance				91.42 CR
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			201.94	201.94 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			85.23	287.17 CR
30/06/2021	Closing Balance				287.17 CR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			542.40	542.40 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			598.90	1,141.30 CR
30/06/2021	Closing Balance				1,141.30 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2020	Opening Balance				0.00
12/10/2020	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC			304.67	304.67 CR
13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC			228.87	533.54 CR
30/06/2021	Closing Balance				533.54 CR
<b>Interest - Cash At Bank</b>					
<b>CBA 10168137</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			433.32	433.32 CR
01/08/2020	DEPOSIT INTEREST			181.57	614.89 CR
01/09/2020	DEPOSIT INTEREST			190.59	805.48 CR
01/10/2020	DEPOSIT INTEREST			192.48	997.96 CR
01/11/2020	DEPOSIT INTEREST			198.79	1,196.75 CR
01/12/2020	DEPOSIT INTEREST			135.05	1,331.80 CR
01/01/2021	DEPOSIT INTEREST			60.57	1,392.37 CR
01/02/2021	DEPOSIT INTEREST			1.30	1,393.67 CR
01/03/2021	DEPOSIT INTEREST			0.38	1,394.05 CR
01/04/2021	DEPOSIT INTEREST			0.44	1,394.49 CR
01/05/2021	DEPOSIT INTEREST			0.43	1,394.92 CR
01/06/2021	DEPOSIT INTEREST			0.44	1,395.36 CR
30/06/2021	Closing Balance				1,395.36 CR
<b>CBA 10439353</b>					
01/07/2020	Opening Balance				0.00
01/11/2020	DEPOSIT INTEREST			0.02	0.02 CR
01/12/2020	DEPOSIT INTEREST			0.01	0.03 CR
01/01/2021	DEPOSIT INTEREST			0.01	0.04 CR
01/02/2021	DEPOSIT INTEREST			0.01	0.05 CR
01/05/2021	DEPOSIT INTEREST			0.02	0.07 CR
01/06/2021	DEPOSIT INTEREST			0.02	0.09 CR
30/06/2021	Closing Balance				0.09 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Direct Investment Account</b>					
01/07/2020	Opening Balance				0.00
01/09/2020	DEPOSIT INTEREST			0.20	0.20 CR
01/10/2020	DEPOSIT INTEREST			1.46	1.66 CR
01/11/2020	DEPOSIT INTEREST			1.51	3.17 CR
01/12/2020	DEPOSIT INTEREST			0.88	4.05 CR
01/01/2021	DEPOSIT INTEREST			0.50	4.55 CR
01/02/2021	DEPOSIT INTEREST			0.50	5.05 CR
01/03/2021	DEPOSIT INTEREST			0.10	5.15 CR
30/06/2021	Closing Balance				5.15 CR
<b>Interest - Other Fixed Interest Securities</b>					
<b>CBA Term Deposit 928</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207928			10,695.89	10,695.89 CR
22/06/2021	MISCELLANEOUS			7,079.45	17,775.34 CR
30/06/2021	Closing Balance				17,775.34 CR
<b>Commonwealth Bank TD 880</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207880			10,695.89	10,695.89 CR
14/12/2020	MISCELLANEOUS			500.95	11,196.84 CR
30/06/2021	Closing Balance				11,196.84 CR
<b>Commonwealth Bank TD 901</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207901			10,695.89	10,695.89 CR
14/12/2020	MISCELLANEOUS			500.95	11,196.84 CR
30/06/2021	Closing Balance				11,196.84 CR
<b>Commonwealth Bank TD 936</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207936			10,695.89	10,695.89 CR
14/12/2020	MISCELLANEOUS			500.95	11,196.84 CR
30/06/2021	Closing Balance				11,196.84 CR
<b>Rent - Direct Property</b>					
<b>271 Tenterden Road, Brushy Creek</b>					
01/07/2020	Opening Balance				0.00
27/06/2021	Transfer from xx86 Property Rent			69,000.00	69,000.00 CR
30/06/2021	Closing Balance				69,000.00 CR
<b>Bradley's Wellington</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			99,500.00	99,500.00 CR
30/06/2021	Closing Balance				99,500.00 CR
<b>Life Interest Wandoo Wandong</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			269,000.00	269,000.00 CR
30/06/2021	Closing Balance				269,000.00 CR
<b>Loombah Wellington NSW 50%</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Wandoo Wandong Yeoval</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	2020 Deferred rent payable in 2021			217,019.58	217,019.58 CR
30/06/2021	Rental Statement			112,500.00	329,519.58 CR
30/06/2021	Closing Balance				<b>329,519.58 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Ian Bjorksten</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	Lump sum		928,830.00		928,830.00 DR
30/06/2021	Closing Balance				<b>928,830.00 DR</b>
<b>Pensions Paid - Mr Ian Bjorksten</b>					
<b>Pension #11</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Gross		39,450.00		39,450.00 DR
30/06/2021	Closing Balance				<b>39,450.00 DR</b>
<b>Pensions Paid - Mrs Jennifer Bjorksten</b>					
<b>Pension #10</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Gross		4,830.00		4,830.00 DR
30/06/2021	Closing Balance				<b>4,830.00 DR</b>
<b>Pension #11</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Gross		26,890.00		26,890.00 DR
30/06/2021	Closing Balance				<b>26,890.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
04/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		2,268.75		2,268.75 DR
27/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		3,569.50 DR
28/01/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		4,870.25 DR
05/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		6,171.00 DR
30/06/2021	Closing Balance				<b>6,171.00 DR</b>
<b>Bank Fees - Cash At Bank</b>					
<b>CBA 10439353</b>					
01/07/2020	Opening Balance				0.00
06/08/2020	Overdrawing Approv		15.00		15.00 DR
07/08/2020	Overdrawing Approv		15.00		30.00 DR
01/09/2020	MISCELLANEOUS		10.53		40.53 DR
30/06/2021	Closing Balance				<b>40.53 DR</b>
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
06/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		660.00		660.00 DR
30/06/2021	Closing Balance				<b>660.00 DR</b>

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
09/05/2021	ATO001000015017113 ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
26/08/2020	Sale of 2760 units of LNK @ \$4.27		3,811.81		3,811.81 DR
30/06/2021	Closing Balance				3,811.81 DR
<b>Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited Deferred</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S			11.34	11.34 CR
30/06/2021	Closing Balance				11.34 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Fund Income Tax		6,161.25		6,161.25 DR
30/06/2021	Fund Income Tax		86,773.20		92,934.45 DR
30/06/2021	Closing Balance				92,934.45 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	Excessive foreign tax credit written off		21.61		21.61 DR
30/06/2021	Excessive foreign tax credit written off		7.49		29.10 DR
30/06/2021	Closing Balance				29.10 DR
<b>Assets</b>					
<b>Investments - 271 Tenterden Road, Brushy Creek</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/11/2020	Property Purchase	1.00000	3,450,000.00		3,450,000.00 DR
14/12/2020	Legal Fees		3,132.90		3,453,132.90 DR
14/12/2020	Stamp Duty		174,775.00		3,627,907.90 DR
30/06/2021	Closing Balance	1.00000			3,627,907.90 DR
<b>Investments - Bradley's Wellington</b>					
01/07/2020	There are no transactions in the selected period	1.00000			1,717,764.00 DR
<b>Investments - Life Interest Wandoo Wandong</b>					
01/07/2020	Opening Balance	1.00000			2,668,774.50 DR
30/06/2021	Market Value Adjustment			14,136.00	2,654,638.50 DR
30/06/2021	Closing Balance	1.00000			2,654,638.50 DR
<b>Investments - Loombah Wellington NSW 50%</b>					
01/07/2020	There are no transactions in the selected period	1.00000			441,118.00 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Wandoo Wandong Yeoval</b>					
01/07/2020	There are no transactions in the selected period	1.00000			1,875,000.00 DR
<b>Investments - CBA Term Deposit 928</b>					
01/07/2020	Opening Balance	1,000,000.00000			1,000,000.00 DR
22/06/2021	MISCELLANEOUS	-1,000,000.00000		1,000,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Commonwealth Bank TD 880</b>					
01/07/2020	Opening Balance	1,000,000.00000			1,000,000.00 DR
14/12/2020	MISCELLANEOUS	-1,000,000.00000		1,000,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Commonwealth Bank TD 901</b>					
01/07/2020	Opening Balance	1,000,000.00000			1,000,000.00 DR
14/12/2020	MISCELLANEOUS	-1,000,000.00000		1,000,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Commonwealth Bank TD 936</b>					
01/07/2020	Opening Balance	1,000,000.00000			1,000,000.00 DR
14/12/2020	MISCELLANEOUS	-1,000,000.00000		1,000,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - ASX Limited</b>					
01/07/2020	Opening Balance	582.00000			49,691.16 DR
22/06/2021	Market Value Adjustment			4,417.38	45,273.78 DR
30/06/2021	Market Value Adjustment			46.56	45,227.22 DR
30/06/2021	Closing Balance	582.00000			45,227.22 DR
<b>Investments - Audinate Group Limited</b>					
01/07/2020	Opening Balance	2,580.00000			13,932.00 DR
22/06/2021	Market Value Adjustment		6,217.80		20,149.80 DR
30/06/2021	Market Value Adjustment		825.60		20,975.40 DR
30/06/2021	Closing Balance	2,580.00000			20,975.40 DR
<b>Investments - BHP Billiton</b>					
01/07/2020	Opening Balance	455.00000			16,298.10 DR
22/06/2021	Market Value Adjustment		4,941.30		21,239.40 DR
30/06/2021	Market Value Adjustment		859.95		22,099.35 DR
30/06/2021	Closing Balance	455.00000			22,099.35 DR
<b>Investments - Brickworks Limited</b>					
01/07/2020	Opening Balance	391.00000			6,189.53 DR
22/06/2021	Market Value Adjustment		3,084.99		9,274.52 DR
30/06/2021	Market Value Adjustment		527.85		9,802.37 DR
30/06/2021	Closing Balance	391.00000			9,802.37 DR
<b>Investments - Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2020	Opening Balance	2,000.00000			13,900.00 DR
22/06/2021	Market Value Adjustment			2,680.00	11,220.00 DR
30/06/2021	Market Value Adjustment		640.00		11,860.00 DR
30/06/2021	Closing Balance	2,000.00000			11,860.00 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Domino's Pizza Enterprises Limited</b>					
01/07/2020	Opening Balance	271.00000			18,614.99 DR
22/06/2021	Market Value Adjustment		14,059.48		32,674.47 DR
30/06/2021	Market Value Adjustment			16.26	32,658.21 DR
30/06/2021	Closing Balance	271.00000			32,658.21 DR
<b>Investments - FSA Group Limited</b>					
01/07/2020	Opening Balance	7,000.00000			6,055.00 DR
22/06/2021	Market Value Adjustment		1,225.00		7,280.00 DR
30/06/2021	Closing Balance	7,000.00000			7,280.00 DR
<b>Investments - Hansen Technologies Limited</b>					
01/07/2020	Opening Balance	2,800.00000			8,148.00 DR
22/06/2021	Market Value Adjustment		9,324.00		17,472.00 DR
30/06/2021	Market Value Adjustment			84.00	17,388.00 DR
30/06/2021	Closing Balance	2,800.00000			17,388.00 DR
<b>Investments - Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance	307.00000			1,771.39 DR
22/06/2021	Market Value Adjustment			171.92	1,599.47 DR
30/06/2021	Market Value Adjustment			15.35	1,584.12 DR
30/06/2021	Closing Balance	307.00000			1,584.12 DR
<b>Investments - Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance	2,760.00000			11,316.00 DR
26/08/2020	Sale of 2760 units of LNK @ \$4.27	-2,760.00000		15,569.10	4,253.10 CR
22/06/2021	Market Value Adjustment		4,253.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - New Hope Corporation Limited</b>					
01/07/2020	Opening Balance	5,949.00000			8,120.38 DR
22/06/2021	Market Value Adjustment		2,974.50		11,094.88 DR
30/06/2021	Market Value Adjustment			803.11	10,291.77 DR
30/06/2021	Closing Balance	5,949.00000			10,291.77 DR
<b>Investments - Nextdc Limited</b>					
01/07/2020	Opening Balance	1,570.00000			15,511.60 DR
22/06/2021	Market Value Adjustment		3,249.90		18,761.50 DR
30/06/2021	Market Value Adjustment			141.30	18,620.20 DR
30/06/2021	Closing Balance	1,570.00000			18,620.20 DR
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance	265.00000			17,627.80 DR
22/06/2021	Market Value Adjustment			487.60	17,140.20 DR
30/06/2021	Market Value Adjustment			458.45	16,681.75 DR
30/06/2021	Closing Balance	265.00000			16,681.75 DR
<b>Investments - Reece Limited</b>					
01/07/2020	Opening Balance	1,180.00000			10,844.20 DR
22/06/2021	Market Value Adjustment		17,015.60		27,859.80 DR
30/06/2021	Closing Balance	1,180.00000			27,859.80 DR



**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - RIO Tinto Limited</b>					
01/07/2020	Opening Balance	151.00000			14,791.96 DR
22/06/2021	Market Value Adjustment		3,628.53		18,420.49 DR
30/06/2021	Market Value Adjustment		702.15		19,122.64 DR
30/06/2021	Closing Balance	151.00000			19,122.64 DR
<b>Investments - Seek Limited</b>					
01/07/2020	Opening Balance	700.00000			15,323.00 DR
22/06/2021	Market Value Adjustment		7,777.00		23,100.00 DR
30/06/2021	Market Value Adjustment		98.00		23,198.00 DR
30/06/2021	Closing Balance	700.00000			23,198.00 DR
<b>Investments - South32 Limited</b>					
01/07/2020	Opening Balance	455.00000			928.20 DR
22/06/2021	Market Value Adjustment		368.55		1,296.75 DR
30/06/2021	Market Value Adjustment		36.40		1,333.15 DR
30/06/2021	Closing Balance	455.00000			1,333.15 DR
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance	2,074.00000			7,010.12 DR
22/06/2021	Market Value Adjustment		3,899.12		10,909.24 DR
30/06/2021	Market Value Adjustment			165.92	10,743.32 DR
30/06/2021	Closing Balance	2,074.00000			10,743.32 DR
<b>Investments - Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited</b>					
01/07/2020	Opening Balance	0.00000			0.00
28/08/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	189.00000			0.00 CR
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	-189.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Telstra Corporation Limited</b>					
01/07/2020	Opening Balance	400.00000			1,252.00 DR
22/06/2021	Market Value Adjustment		200.00		1,452.00 DR
30/06/2021	Market Value Adjustment		52.00		1,504.00 DR
30/06/2021	Closing Balance	400.00000			1,504.00 DR
<b>Investments - Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance	390.00000			8,443.50 DR
22/06/2021	Market Value Adjustment		659.10		9,102.60 DR
30/06/2021	Market Value Adjustment			440.70	8,661.90 DR
30/06/2021	Closing Balance	390.00000			8,661.90 DR
<b>Investments - Woolworths Limited</b>					
01/07/2020	Opening Balance	791.00000			29,488.48 DR
22/06/2021	Market Value Adjustment		4,801.37		34,289.85 DR
30/06/2021	Market Value Adjustment			4,129.02	30,160.83 DR
30/06/2021	Closing Balance	791.00000			30,160.83 DR
<b>Investments - 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	9,660.00000			8,211.00 DR
22/06/2021	Market Value Adjustment		531.30		8,742.30 DR
30/06/2021	Market Value Adjustment			193.20	8,549.10 DR
30/06/2021	Closing Balance	9,660.00000			8,549.10 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance	7,245.00000			6,303.15 DR
22/06/2021	Market Value Adjustment		5,651.10		11,954.25 DR
30/06/2021	Market Value Adjustment			144.90	11,809.35 DR
30/06/2021	Closing Balance	7,245.00000			11,809.35 DR
<b>Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F</b>					
01/07/2020	Opening Balance	138.00000			10,365.18 DR
22/06/2021	Market Value Adjustment		2,642.70		13,007.88 DR
30/06/2021	Market Value Adjustment			30.36	12,977.52 DR
30/06/2021	Closing Balance	138.00000			12,977.52 DR
<b>Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Func</b>					
01/07/2020	Opening Balance	142.00000			10,915.54 DR
22/06/2021	Market Value Adjustment		2,705.10		13,620.64 DR
30/06/2021	Market Value Adjustment		142.00		13,762.64 DR
30/06/2021	Closing Balance	142.00000			13,762.64 DR
<b>Cash At Bank - CBA 10168137</b>					
01/07/2020	Opening Balance				639,875.11 DR
01/07/2020	DEPOSIT INTEREST		433.32		640,308.43 DR
01/08/2020	DEPOSIT INTEREST		181.57		640,490.00 DR
16/08/2020	To Supercheque Transfer to xx9353			2,600.00	637,890.00 DR
30/08/2020	Transfer from xx93 Ex Supercheque		31,000.00		668,890.00 DR
01/09/2020	DEPOSIT INTEREST		190.59		669,080.59 DR
01/10/2020	DEPOSIT INTEREST		192.48		669,273.07 DR
25/10/2020	To Supercheque Transfer to xx9353			2,350.00	666,923.07 DR
01/11/2020	DEPOSIT INTEREST		198.79		667,121.86 DR
17/11/2020	To Supercheque Transfer to xx9353			400,000.00	267,121.86 DR
29/11/2020	Transfer from xx93 Ex Supercheque		227,000.00		494,121.86 DR
01/12/2020	DEPOSIT INTEREST		135.05		494,256.91 DR
14/12/2020	To Supercheque Transfer to xx9353			455,000.00	39,256.91 DR
01/01/2021	DEPOSIT INTEREST		60.57		39,317.48 DR
01/02/2021	DEPOSIT INTEREST		1.30		39,318.78 DR
07/02/2021	Transfer from xx93 Ex Supercheque		12,500.00		51,818.78 DR
01/03/2021	DEPOSIT INTEREST		0.38		51,819.16 DR
01/04/2021	DEPOSIT INTEREST		0.44		51,819.60 DR
01/05/2021	DEPOSIT INTEREST		0.43		51,820.03 DR
01/06/2021	DEPOSIT INTEREST		0.44		51,820.47 DR
23/06/2021	Transfer from xx93 Ex Supercheque		12,500.00		64,320.47 DR
27/06/2021	Transfer from xx93 Ex Supercheque		632,900.00		697,220.47 DR
30/06/2021	Closing Balance				697,220.47 DR
<b>Cash At Bank - CBA 10439353</b>					
01/07/2020	Opening Balance				201.81 DR
16/07/2020	JUL20-00803623 VGS PAYMENT		90.25		292.06 DR
16/07/2020	JUL20-00807928 VAS PAYMENT		28.43		320.49 DR
23/07/2020	JUL20-00808237 SEK DIVIDEND		91.00		411.49 DR
04/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			2,268.75	1,857.26 CR
06/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			660.00	2,517.26 CR
06/08/2020	Overdrawing Approv			15.00	2,532.26 CR
07/08/2020	Overdrawing Approv			15.00	2,547.26 CR
16/08/2020	Transfer from xx81 Ex Supersaver		2,600.00		52.74 DR
27/08/2020	Transfer In Branch 253450207880		10,695.89		10,748.63 DR
27/08/2020	Transfer In Branch 253450207901		10,695.89		21,444.52 DR
27/08/2020	Transfer In Branch 253450207928		10,695.89		32,140.41 DR
27/08/2020	Transfer In Branch 253450207936		10,695.89		42,836.30 DR
29/08/2020	Transfer to other ATO			11,415.00	31,421.30 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA 10439353</b>					
30/08/2020	To Supersaver Transfer to xx8137			31,000.00	421.30 DR
01/09/2020	MISCELLANEOUS			10.53	410.77 DR
11/09/2020	001248924596 FSA FNL DIV		210.00		620.77 DR
17/09/2020	AUI20-00859338 RIO TINTO LTD		326.87		947.64 DR
18/09/2020	INT20-00580634 WOODSIDE		141.36		1,089.00 DR
22/09/2020	AF382-01052823 BHP GROUP DIV		343.33		1,432.33 DR
24/09/2020	001250782491 TLS FNL DIV		32.00		1,464.33 DR
25/09/2020	001251851518 HANSEN DIV		114.00		1,578.33 DR
30/09/2020	001252096406 ASX FNL DIV		712.95		2,291.28 DR
06/10/2020	001251797486 WOW FNL DIV		379.68		2,670.96 DR
08/10/2020	AF008-00982588 SOUTH32 DIVIDEND		6.23		2,677.19 DR
16/10/2020	OCT20-00803680 VGS PAYMENT		48.99		2,726.18 DR
16/10/2020	OCT20-00807934 VAS PAYMENT		78.44		2,804.62 DR
25/10/2020	Transfer from xx81 Ex Supersaver		2,350.00		5,154.62 DR
27/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	3,853.87 DR
29/10/2020	2		42.69		3,896.56 DR
01/11/2020	DEPOSIT INTEREST		0.02		3,896.58 DR
17/11/2020	Transfer from xx81 Ex Supersaver		400,000.00		403,896.58 DR
19/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			172,500.00	231,396.58 DR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			3,752.25	227,644.33 DR
25/11/2020	NOV20-00805466 BRICKWORKS DIV		152.49		227,796.82 DR
29/11/2020	To Supersaver Transfer to xx8137			227,000.00	796.82 DR
01/12/2020	DEPOSIT INTEREST		0.01		796.83 DR
14/12/2020	MISCELLANEOUS	1,000,500.95			1,001,297.78 DR
14/12/2020	MISCELLANEOUS	1,000,500.95			2,001,798.73 DR
14/12/2020	MISCELLANEOUS	1,000,500.95			3,002,299.68 DR
14/12/2020	Transfer from xx81 Ex Supersaver		455,000.00		3,457,299.68 DR
14/12/2020	Wdl Branch DUBBO			3,455,407.90	1,891.78 DR
01/01/2021	DEPOSIT INTEREST		0.01		1,891.79 DR
19/01/2021	JAN21-00803849 VGS PAYMENT		57.28		1,949.07 DR
19/01/2021	JAN21-00808302 VAS PAYMENT		59.92		2,008.99 DR
28/01/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	708.24 DR
01/02/2021	DEPOSIT INTEREST		0.01		708.25 DR
07/02/2021	To Supersaver Transfer to xx8137			12,500.00	11,791.75 CR
07/02/2021	Transfer from xx47 Ex CDIA		11,880.00		88.25 DR
22/02/2021	S00041872811 360Capital Group		51.60		139.85 DR
22/02/2021	S00041872811 360Capital Group		51.60		191.45 DR
22/02/2021	S00041872811 360Capital Group		51.60		243.05 DR
22/02/2021	S00041872811 360Capital Group		51.60		294.65 DR
22/02/2021	S00041872811 360Capital Group		51.60		346.25 DR
22/02/2021	S00041872811 360Capital Group		51.60		397.85 DR
26/02/2021	001255720205 FSA ITM DIV		210.00		607.85 DR
02/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			180.00	427.85 DR
18/03/2021	1		70.80		498.65 DR
23/03/2021	AI383-01044952 BHP GROUP DIV		596.66		1,095.31 DR
24/03/2021	001258634356 ASX ITM DIV		654.17		1,749.48 DR
24/03/2021	FIN20-00580490 WOODSIDE		59.66		1,809.14 DR
25/03/2021	001259123442 HANSEN DIV		140.00		1,949.14 DR
26/03/2021	001257835674 TLS ITM DIV		32.00		1,981.14 DR
30/03/2021	INT21-01170712 IAG DIVIDEND PYT		21.49		2,002.63 DR
31/03/2021	S00041872811 RHC Dividend		128.53		2,131.16 DR
08/04/2021	AI009-00977299 SOUTH32 DIVIDEND		8.23		2,139.39 DR
14/04/2021	001259100285 WOW ITM DIV		419.23		2,558.62 DR
15/04/2021	FIN20-00140871 RIO TINTO LTD		780.83		3,339.45 DR
20/04/2021	APR21-00803934 VGS PAYMENT		44.81		3,384.26 DR
20/04/2021	APR21-00808422 VAS PAYMENT		106.25		3,490.51 DR
28/04/2021	APR21-00806613 BRICKWORKS DIV		82.11		3,572.62 DR
28/04/2021	S00041872811 360Capital Group		51.60		3,624.22 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA 10439353</b>					
01/05/2021	DEPOSIT INTEREST		0.02		3,624.24 DR
05/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	2,323.49 DR
05/05/2021	MAY21-00805335 NHC DIVIDEND		237.96		2,561.45 DR
07/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			190.00	2,371.45 DR
09/05/2021	ATO001000015017113 ATO		3,339.50		5,710.95 DR
24/05/2021	MAY21-00807746 SEK DIVIDEND		140.00		5,850.95 DR
01/06/2021	DEPOSIT INTEREST		0.02		5,850.97 DR
22/06/2021	MISCELLANEOUS	1,007,079.45			1,012,930.42 DR
23/06/2021	IN JA Pension Draw Transfer to xx86			1,000,000.00	12,930.42 DR
23/06/2021	To Super Saver Transfer to xx8137			12,500.00	430.42 DR
27/06/2021	To Supersaver Transfer to xx8137			632,900.00	632,469.58 CR
27/06/2021	Transfer from xx86 Property Rent		632,500.00		30.42 DR
30/06/2021	<b>Closing Balance</b>				<b>30.42 DR</b>
<b>Cash At Bank - Direct Investment Account</b>					
01/07/2020	<b>Opening Balance</b>				<b>121.60 DR</b>
28/08/2020	COMMSEC COMMONWEALTH SEC		11,755.25		11,876.85 DR
01/09/2020	DEPOSIT INTEREST		0.20		11,877.05 DR
01/10/2020	DEPOSIT INTEREST		1.46		11,878.51 DR
01/11/2020	DEPOSIT INTEREST		1.51		11,880.02 DR
01/12/2020	DEPOSIT INTEREST		0.88		11,880.90 DR
01/01/2021	DEPOSIT INTEREST		0.50		11,881.40 DR
01/02/2021	DEPOSIT INTEREST		0.50		11,881.90 DR
07/02/2021	To Supercheque Transfer to xx9353			11,880.00	1.90 DR
01/03/2021	DEPOSIT INTEREST		0.10		2.00 DR
30/06/2021	<b>Closing Balance</b>				<b>2.00 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>271 Tenterden Road, Brushy Creek</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
19/11/2020	Property Deposit Paid		172,500.00		172,500.00 DR
19/11/2020	Property Purchase			3,450,000.00	3,277,500.00 CR
14/12/2020	Legal Fees			3,132.90	3,280,632.90 CR
14/12/2020	Purchase Settlement Paid		3,455,407.90		174,775.00 DR
14/12/2020	Stamp Duty			174,775.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Other Fixed Interest Securities</b>					
<b>CBA Term Deposit 928</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
22/06/2021				1,000,000.00	1,000,000.00 CR
22/06/2021	MISCELLANEOUS	1,000,000.00			0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank TD 880</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
14/12/2020				1,000,000.00	1,000,000.00 CR
14/12/2020	MISCELLANEOUS	1,000,000.00			0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank TD 901</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
14/12/2020				1,000,000.00	1,000,000.00 CR
14/12/2020	MISCELLANEOUS	1,000,000.00			0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank TD 936</b>					
01/07/2020	Opening Balance				0.00
14/12/2020				1,000,000.00	1,000,000.00 CR
14/12/2020	MISCELLANEOUS		1,000,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
26/08/2020	Sale of 2760 units of LNK @ \$4.27		11,755.25		11,755.25 DR
28/08/2020	Sale of 2760 units of LNK @ \$4.27			11,755.25	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited Deferred</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S		11.34		11.34 DR
29/10/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S			11.34	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				206.40 DR
29/09/2020	TGP AUD EST 0.01, DRP SUSP		51.60		258.00 DR
30/12/2020	TGP AUD EST 0.01, DRP SUSP		51.60		309.60 DR
22/02/2021	TGP AUD EST 0.01, DRP SUSP			51.60	258.00 DR
22/02/2021	TGP AUD EST 0.01, DRP SUSP			51.60	206.40 DR
22/02/2021	TGP AUD EST 0.01, DRP SUSP			51.60	154.80 DR
22/02/2021	TGP AUD EST 0.01, DRP SUSP			51.60	103.20 DR
22/02/2021	TGP AUD EST 0.01, DRP SUSP			51.60	51.60 DR
22/02/2021	TGP DRP SUSPENDED			51.60	0.00 CR
30/03/2021	TGP AUD EST 0.01, DRP SUSP		51.60		51.60 DR
28/04/2021	TGP AUD EST 0.01, DRP SUSP			51.60	0.00 CR
29/06/2021	TGP AUD EST 0.01, DRP SUSP		51.60		51.60 DR
30/06/2021	Closing Balance				51.60 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				58.35 DR
17/07/2020	FOR AUD DRP SUSP			27.00	31.35 DR
17/07/2020	Investment Income			27.00	4.35 DR
17/07/2020	Investment Income		27.00		31.35 DR
29/10/2020	FOR AUD DRP SUSP			31.35	0.00 CR
29/06/2021	FOR AUD DRP SUSP		257.81		257.81 DR
30/06/2021	Closing Balance				257.81 DR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				28.43 DR
16/07/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR			28.43	0.00 CR
01/10/2020	VAS AUD DRP		78.44		78.44 DR
16/10/2020	VAS AUD DRP			78.44	0.00 CR
04/01/2021	VAS AUD DRP		59.92		59.92 DR
19/01/2021	VAS AUD DRP			59.92	0.00 CR
01/04/2021	VAS AUD DRP		106.25		106.25 DR
20/04/2021	VAS AUD DRP			106.25	0.00 CR
30/06/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR		76.79		76.79 DR
30/06/2021	Closing Balance				76.79 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				90.25 DR
16/07/2020	VGS AUD DRP			90.25	0.00 CR
01/10/2020	VGS AUD DRP		48.99		48.99 DR
16/10/2020	VGS AUD DRP			48.99	0.00 CR
04/01/2021	VGS AUD DRP		57.28		57.28 DR
19/01/2021	VGS AUD DRP			57.28	0.00 CR
01/04/2021	VGS AUD DRP		44.81		44.81 DR
20/04/2021	VGS AUD DRP			44.81	0.00 CR
30/06/2021	VGS AUD DRP		115.45		115.45 DR
30/06/2021	Closing Balance				115.45 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			712.95	712.95 CR
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		712.95		0.00 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			654.17	654.17 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		654.17		0.00 CR
30/06/2021	Closing Balance				0.00
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			343.33	343.33 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		343.33		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			596.66	596.66 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		596.66		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC			152.49	152.49 CR
25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC		152.49		0.00 CR
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR			82.11	82.11 CR
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR		82.11		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2020	Opening Balance				323.85 DR
10/09/2020	DMP AUD 0.526 FRANKED, 30% CTR		142.55		466.40 DR
11/03/2021	DMP AUD 0.442 FRANKED, 30% CTR, NIL CFI		239.56		705.96 DR
30/06/2021	Closing Balance				705.96 DR
<b>FSA Group Limited</b>					
01/07/2020	Opening Balance				0.00
11/09/2020	FSA AUD 0.03 FRANKED, 30% CTR			210.00	210.00 CR
11/09/2020	FSA AUD 0.03 FRANKED, 30% CTR		210.00		0.00 CR
26/02/2021	FSA AUD 0.03 FRANKED, 30% CTR			210.00	210.00 CR
26/02/2021	FSA AUD 0.03 FRANKED, 30% CTR		210.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Hansen Technologies Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CF			114.00	114.00 CR
25/09/2020	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CF		114.00		0.00 CR
25/03/2021	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL L			140.00	140.00 CR
25/03/2021	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL L		140.00		0.00 CR
30/06/2021	Closing Balance				0.00

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			21.49	21.49 CR
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		21.49		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2020	There are no transactions in the selected period				524.40 DR
<b>New Hope Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	NHC AUD 0.04 FRANKED, 30% CTR			237.96	237.96 CR
05/05/2021	NHC AUD 0.04 FRANKED, 30% CTR		237.96		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			128.53	128.53 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		128.53		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Reece Limited</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	REH AUD 0.06 FRANKED, 30% CTR		70.80		70.80 DR
18/03/2021	REH AUD 0.06 FRANKED, 30% CTR			70.80	0.00 CR
15/04/2021	REH AUD 0.06 FRANKED, 30% CTR		70.80		70.80 DR
30/06/2021	Closing Balance				70.80 DR
<b>RIO Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			326.87	326.87 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		326.87		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			780.83	780.83 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		780.83		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Seek Limited</b>					
01/07/2020	Opening Balance				0.00
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR			91.00	91.00 CR
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR		91.00		0.00 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR			140.00	140.00 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR		140.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			6.23	6.23 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		6.23		0.00 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			8.23	8.23 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		8.23		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance				228.14 DR
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		155.55		383.69 DR
30/06/2021	Closing Balance				383.69 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			32.00	32.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		32.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			32.00	32.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		32.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			141.36	141.36 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		141.36		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			59.66	59.66 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		59.66		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			379.68	379.68 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		379.68		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			419.23	419.23 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		419.23		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2020	Opening Balance				0.00
12/10/2020	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC		258.97		258.97 DR
13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC		194.54		453.51 DR
30/06/2021	Closing Balance				453.51 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA 10168137</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			433.32	433.32 CR
01/07/2020	DEPOSIT INTEREST		433.32		0.00 CR
01/08/2020	DEPOSIT INTEREST			181.57	181.57 CR
01/08/2020	DEPOSIT INTEREST		181.57		0.00 CR
01/09/2020	DEPOSIT INTEREST			190.59	190.59 CR
01/09/2020	DEPOSIT INTEREST		190.59		0.00 CR
01/10/2020	DEPOSIT INTEREST			192.48	192.48 CR
01/10/2020	DEPOSIT INTEREST		192.48		0.00 CR
01/11/2020	DEPOSIT INTEREST			198.79	198.79 CR
01/11/2020	DEPOSIT INTEREST		198.79		0.00 CR
01/12/2020	DEPOSIT INTEREST			135.05	135.05 CR
01/12/2020	DEPOSIT INTEREST		135.05		0.00 CR
01/01/2021	DEPOSIT INTEREST			60.57	60.57 CR
01/01/2021	DEPOSIT INTEREST		60.57		0.00 CR
01/02/2021	DEPOSIT INTEREST			1.30	1.30 CR
01/02/2021	DEPOSIT INTEREST		1.30		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.38	0.38 CR
01/03/2021	DEPOSIT INTEREST		0.38		0.00 CR
01/04/2021	DEPOSIT INTEREST			0.44	0.44 CR
01/04/2021	DEPOSIT INTEREST		0.44		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.43	0.43 CR
01/05/2021	DEPOSIT INTEREST		0.43		0.00 CR
01/06/2021	DEPOSIT INTEREST			0.44	0.44 CR
01/06/2021	DEPOSIT INTEREST		0.44		0.00 CR
30/06/2021	Closing Balance				0.00



**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>CBA 10439353</b>					
01/07/2020	Opening Balance				0.00
01/11/2020	DEPOSIT INTEREST			0.02	0.02 CR
01/11/2020	DEPOSIT INTEREST		0.02		0.00 CR
01/12/2020	DEPOSIT INTEREST			0.01	0.01 CR
01/12/2020	DEPOSIT INTEREST		0.01		0.00 CR
01/01/2021	DEPOSIT INTEREST			0.01	0.01 CR
01/01/2021	DEPOSIT INTEREST		0.01		0.00 CR
01/02/2021	DEPOSIT INTEREST			0.01	0.01 CR
01/02/2021	DEPOSIT INTEREST		0.01		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.02	0.02 CR
01/05/2021	DEPOSIT INTEREST		0.02		0.00 CR
01/06/2021	DEPOSIT INTEREST			0.02	0.02 CR
01/06/2021	DEPOSIT INTEREST		0.02		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Direct Investment Account</b>					
01/07/2020	Opening Balance				0.00
01/09/2020	DEPOSIT INTEREST			0.20	0.20 CR
01/09/2020	DEPOSIT INTEREST		0.20		0.00 CR
01/10/2020	DEPOSIT INTEREST			1.46	1.46 CR
01/10/2020	DEPOSIT INTEREST		1.46		0.00 CR
01/11/2020	DEPOSIT INTEREST			1.51	1.51 CR
01/11/2020	DEPOSIT INTEREST		1.51		0.00 CR
01/12/2020	DEPOSIT INTEREST			0.88	0.88 CR
01/12/2020	DEPOSIT INTEREST		0.88		0.00 CR
01/01/2021	DEPOSIT INTEREST			0.50	0.50 CR
01/01/2021	DEPOSIT INTEREST		0.50		0.00 CR
01/02/2021	DEPOSIT INTEREST			0.50	0.50 CR
01/02/2021	DEPOSIT INTEREST		0.50		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.10	0.10 CR
01/03/2021	DEPOSIT INTEREST		0.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Other Fixed Interest Securities</b>					
<b>CBA Term Deposit 928</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207928			10,695.89	10,695.89 CR
27/08/2020	Transfer In Branch 253450207928		10,695.89		0.00 CR
22/06/2021	MISCELLANEOUS			7,079.45	7,079.45 CR
22/06/2021	MISCELLANEOUS		7,079.45		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank TD 880</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207880			10,695.89	10,695.89 CR
27/08/2020	Transfer In Branch 253450207880		10,695.89		0.00 CR
14/12/2020	MISCELLANEOUS			500.95	500.95 CR
14/12/2020	MISCELLANEOUS		500.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank TD 901</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207901			10,695.89	10,695.89 CR
27/08/2020	Transfer In Branch 253450207901		10,695.89		0.00 CR
14/12/2020	MISCELLANEOUS			500.95	500.95 CR
14/12/2020	MISCELLANEOUS		500.95		0.00 CR
30/06/2021	Closing Balance				0.00

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank TD 936</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207936			10,695.89	10,695.89 CR
27/08/2020	Transfer In Branch 253450207936		10,695.89		0.00 CR
14/12/2020	MISCELLANEOUS			500.95	500.95 CR
14/12/2020	MISCELLANEOUS		500.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>271 Tenterden Road, Brushy Creek</b>					
01/07/2020	Opening Balance				0.00
27/06/2021	Rental Income/Disbursements Received			75,900.00	75,900.00 CR
27/06/2021	Transfer from xx86 Property Rent		75,900.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bradley's Wellington</b>					
01/07/2020	Opening Balance				0.00
27/06/2021	Rental Income/Disbursements Received			109,450.00	109,450.00 CR
30/06/2021	Rental Statement		109,450.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Life Interest Wandoo Wandong</b>					
01/07/2020	Opening Balance				0.00
27/06/2021	Rental Income/Disbursements Received			295,900.00	295,900.00 CR
30/06/2021	Rental Statement		295,900.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Loombah Wellington NSW 50%</b>					
01/07/2020	Opening Balance				0.00
27/06/2021	Rental Income/Disbursements Received			27,500.00	27,500.00 CR
30/06/2021	Rental Statement		27,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wandoo Wandong Yeoval</b>					
01/07/2020	Opening Balance				0.00
27/06/2021	Rental Income/Disbursements Received			123,750.00	123,750.00 CR
30/06/2021	2020 Deferred rent payable in 2021		238,721.54		114,971.54 DR
30/06/2021	Rental Statement		123,750.00		238,721.54 DR
30/06/2021	Closing Balance				238,721.54 DR
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>CBA Term Deposit 928</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207928				0.00 CR
22/06/2021	MISCELLANEOUS				0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank TD 880</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207880				0.00 CR
14/12/2020	MISCELLANEOUS				0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank TD 901</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207901				0.00 CR
14/12/2020	MISCELLANEOUS				0.00 CR
30/06/2021	Closing Balance				0.00

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank TD 936</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer In Branch 253450207936				0.00 CR
14/12/2020	MISCELLANEOUS				0.00 CR
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
04/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			2,268.75	2,268.75 CR
04/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		2,268.75		0.00 CR
27/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	1,300.75 CR
27/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		0.00 CR
28/01/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	1,300.75 CR
28/01/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		0.00 CR
05/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	1,300.75 CR
05/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>CBA 10439353</b>					
01/07/2020	Opening Balance				0.00
06/08/2020	Overdrawing Approv			15.00	15.00 CR
06/08/2020	Overdrawing Approv		15.00		0.00 CR
07/08/2020	Overdrawing Approv			15.00	15.00 CR
07/08/2020	Overdrawing Approv		15.00		0.00 CR
01/09/2020	MISCELLANEOUS			10.53	10.53 CR
01/09/2020	MISCELLANEOUS		10.53		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
06/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			660.00	660.00 CR
06/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Ian Bjorksten</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	Lump sum			928,830.00	928,830.00 CR
23/06/2021	Rollover Out - Paid		928,830.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mr Ian Bjorksten</b>					
<b>Pension #11</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Net			39,450.00	39,450.00 CR
23/06/2021	Pension Drawdown - Paid		39,450.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mrs Jennifer Bjorksten</b>					
<b>Pension #10</b>					

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Net			4,830.00	4,830.00 CR
23/06/2021	Pension Drawdown - Paid		4,830.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension #11</b>					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Net			26,890.00	26,890.00 CR
23/06/2021	Pension Drawdown - Paid		26,890.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				49.75 DR
24/11/2020	Fund Income Tax Payment			49.75	0.00 CR
09/05/2021	ATO001000015017113 ATO			3,339.50	3,339.50 CR
09/05/2021	ATO001000015017113 ATO		3,339.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				59.00 CR
01/07/2020	Fund Tax Finalisation		3,598.50		3,539.50 DR
09/05/2021	ATO001000015017113 ATO			3,598.50	59.00 CR
30/06/2021	Closing Balance				59.00 CR
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				15,154.80 CR
01/07/2020	Fund Tax Finalisation		15,154.80		0.00 CR
22/06/2021	Tax Effect Of Income			6,161.25	6,161.25 CR
30/06/2021	Tax Effect Of Income			86,773.20	92,934.45 CR
30/06/2021	Closing Balance				92,934.45 CR
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>Hansen Technologies Limited</b>					
01/07/2020	Opening Balance				23.00 DR
01/07/2020	Fund Tax Finalisation			23.00	0.00 CR
25/09/2020	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CF		82.00		82.00 DR
30/06/2021	Closing Balance				82.00 DR
<b>Withholding Credits - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				180.00 DR
01/07/2020	Fund Tax Finalisation			180.00	0.00 CR
29/09/2020	TGP AUD EST 0.01, DRP SUSP		45.00		45.00 DR
30/12/2020	TGP AUD EST 0.01, DRP SUSP		45.00		90.00 DR
30/03/2021	TGP AUD EST 0.01, DRP SUSP		45.00		135.00 DR
29/06/2021	TGP AUD EST 0.01, DRP SUSP		45.00		180.00 DR
30/06/2021	Closing Balance				180.00 DR
<b>Withholding Credits - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
17/07/2020	Investment Income		27.00		27.00 DR
30/06/2021	Closing Balance				27.00 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				69.00 DR
01/07/2020	Fund Tax Finalisation			69.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				24.00 DR
01/07/2020	Fund Tax Finalisation			24.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2020	Opening Balance				897.45 DR
01/07/2020	Fund Tax Finalisation			897.45	0.00 CR
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		305.55		305.55 DR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		280.36		585.91 DR
30/06/2021	Closing Balance				585.91 DR
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				415.56 DR
01/07/2020	Fund Tax Finalisation			415.56	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		147.14		147.14 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		255.71		402.85 DR
30/06/2021	Closing Balance				402.85 DR
<b>Brickworks Limited</b>					
01/07/2020	Opening Balance				97.19 DR
01/07/2020	Fund Tax Finalisation			97.19	0.00 CR
25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC		65.35		65.35 DR
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR		35.19		100.54 DR
30/06/2021	Closing Balance				100.54 DR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				241.41 DR
01/07/2020	Fund Tax Finalisation			241.41	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2020	Opening Balance				138.79 DR
01/07/2020	Fund Tax Finalisation			138.79	0.00 CR
10/09/2020	DMP AUD 0.526 FRANKED, 30% CTR		61.09		61.09 DR
11/03/2021	DMP AUD 0.442 FRANKED, 30% CTR, NIL CFI		51.33		112.42 DR
30/06/2021	Closing Balance				112.42 DR
<b>FSA Group Limited</b>					
01/07/2020	Opening Balance				180.00 DR
01/07/2020	Fund Tax Finalisation			180.00	0.00 CR
11/09/2020	FSA AUD 0.03 FRANKED, 30% CTR		90.00		90.00 DR
26/02/2021	FSA AUD 0.03 FRANKED, 30% CTR		90.00		180.00 DR
30/06/2021	Closing Balance				180.00 DR
<b>Hansen Technologies Limited</b>					
01/07/2020	Opening Balance				50.28 DR
01/07/2020	Fund Tax Finalisation			50.28	0.00 CR
25/09/2020	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CF		8.40		8.40 DR
25/03/2021	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL E		13.20		21.60 DR
30/06/2021	Closing Balance				21.60 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				27.63 DR
01/07/2020	Fund Tax Finalisation			27.63	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				224.75 DR
01/07/2020	Fund Tax Finalisation			224.75	0.00 CR
30/06/2021	Closing Balance				0.00
<b>New Hope Corporation Limited</b>					
01/07/2020	Opening Balance				382.43 DR
01/07/2020	Fund Tax Finalisation			382.43	0.00 CR
05/05/2021	NHC AUD 0.04 FRANKED, 30% CTR		101.98		101.98 DR
30/06/2021	Closing Balance				101.98 DR
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				273.14 DR
01/07/2020	Fund Tax Finalisation			273.14	0.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		55.08		55.08 DR
30/06/2021	Closing Balance				55.08 DR
<b>Reece Limited</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	REH AUD 0.06 FRANKED, 30% CTR		30.34		30.34 DR
15/04/2021	REH AUD 0.06 FRANKED, 30% CTR		30.34		60.68 DR
30/06/2021	Closing Balance				60.68 DR
<b>RIO Tinto Limited</b>					
01/07/2020	Opening Balance				425.38 DR
01/07/2020	Fund Tax Finalisation			425.38	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		140.09		140.09 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N		334.64		474.73 DR
30/06/2021	Closing Balance				474.73 DR
<b>Seek Limited</b>					
01/07/2020	Opening Balance				66.00 DR
01/07/2020	Fund Tax Finalisation			66.00	0.00 CR
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR		39.00		39.00 DR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR		60.00		99.00 DR
30/06/2021	Closing Balance				99.00 DR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				14.54 DR
01/07/2020	Fund Tax Finalisation			14.54	0.00 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		2.67		2.67 DR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		3.53		6.20 DR
30/06/2021	Closing Balance				6.20 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance				97.77 DR
01/07/2020	Fund Tax Finalisation			97.77	0.00 CR
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		66.66		66.66 DR
30/06/2021	Closing Balance				66.66 DR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				27.42 DR
01/07/2020	Fund Tax Finalisation			27.42	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		13.71		13.71 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		13.71		27.42 DR
30/06/2021	Closing Balance				27.42 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				191.43 DR
01/07/2020	Fund Tax Finalisation			191.43	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		60.58		60.58 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		25.57		86.15 DR
30/06/2021	Closing Balance				86.15 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				349.17 DR
01/07/2020	Fund Tax Finalisation			349.17	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		162.72		162.72 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		179.67		342.39 DR
30/06/2021	Closing Balance				342.39 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				53.52 DR
01/07/2020	Fund Tax Finalisation			53.52	0.00 CR
30/06/2021	Distribution - Tax Statement		221.12		221.12 DR
30/06/2021	Closing Balance				221.12 DR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				132.58 DR
01/07/2020	Fund Tax Finalisation			132.58	0.00 CR
30/06/2021	Distribution - Tax Statement		17.60		17.60 DR
30/06/2021	Distribution - Tax Statement		21.94		39.54 DR
30/06/2021	Distribution - Tax Statement		29.75		69.29 DR
30/06/2021	Distribution - Tax Statement		38.19		107.48 DR
30/06/2021	Closing Balance				107.48 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2020	Opening Balance				78.78 DR
01/07/2020	Fund Tax Finalisation			78.78	0.00 CR
12/10/2020	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC		45.70		45.70 DR
13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC		34.33		80.03 DR
30/06/2021	Closing Balance				80.03 DR
<b>Unibail-Rodamco-Westfield - Chess Depository Interests 20:1</b>					
01/07/2020	Opening Balance				103.59 DR
01/07/2020	Fund Tax Finalisation			103.59	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.63 DR
01/07/2020	Fund Tax Finalisation			0.63	0.00 CR
30/06/2021	Distribution - Tax Statement		0.02		0.02 DR
30/06/2021	Distribution - Tax Statement		0.04		0.06 DR
30/06/2021	Distribution - Tax Statement		0.09		0.15 DR
30/06/2021	Distribution - Tax Statement		0.14		0.29 DR
30/06/2021	Closing Balance				0.29 DR
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				29.30 DR
01/07/2020	Fund Tax Finalisation			29.30	0.00 CR
30/06/2021	Distribution - Tax Statement		3.68		3.68 DR
30/06/2021	Distribution - Tax Statement		5.52		9.20 DR
30/06/2021	Distribution - Tax Statement		5.93		15.13 DR
30/06/2021	Distribution - Tax Statement		12.33		27.46 DR
30/06/2021	Closing Balance				27.46 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				59.44 CR
01/07/2020	Fund Tax Finalisation		59.44		0.00 CR
22/06/2021	Excessive foreign tax credit written off			21.61	21.61 CR
30/06/2021	Excessive foreign tax credit written off			7.49	29.10 CR
30/06/2021	Closing Balance				29.10 CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				14,018.00 DR
01/07/2020	Fund Tax Finalisation			14,018.00	0.00 CR
30/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		3,802.00		3,802.00 DR
31/12/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		180.00		3,982.00 DR
31/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		190.00		4,172.00 DR
30/06/2021	Fund Activity Statement		43,053.00		47,225.00 DR
30/06/2021	Closing Balance				47,225.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				11,490.05 CR
29/08/2020	Transfer to other ATO		11,415.00		75.05 CR
30/09/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			3,802.00	3,877.05 CR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		49.75		3,827.30 CR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		3,752.25		75.05 CR
31/12/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			180.00	255.05 CR
02/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		180.00		75.05 CR
31/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			190.00	265.05 CR
07/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		190.00		75.05 CR
30/06/2021	Fund Activity Statement			100,553.00	100,628.05 CR
30/06/2021	Closing Balance				100,628.05 CR
<b>GST Payable/Refundable</b>					
01/07/2020	Opening Balance				166.81 CR
26/08/2020	Sale of 2760 units of LNK @ \$4.27		2.04		164.77 CR
27/06/2021	Transfer from xx86 Property Rent			6,900.00	7,064.77 CR
30/06/2021	2020 Deferred rent payable in 2021			21,701.96	28,766.73 CR
30/06/2021	Fund Activity Statement		57,500.00		28,733.27 DR
30/06/2021	Rental Statement			2,500.00	26,233.27 DR
30/06/2021	Rental Statement			9,950.00	16,283.27 DR
30/06/2021	Rental Statement			11,250.00	5,033.27 DR
30/06/2021	Rental Statement			26,900.00	21,866.73 CR
30/06/2021	Closing Balance				21,866.73 CR
<b>Fund Suspense</b>					
<b>CBA 10168137</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			433.32	433.32 CR
01/07/2020	DEPOSIT INTEREST		433.32		0.00 CR
01/08/2020	DEPOSIT INTEREST			181.57	181.57 CR
01/08/2020	DEPOSIT INTEREST		181.57		0.00 CR
16/08/2020	To Supercheque Transfer to xx9353			2,600.00	2,600.00 CR
16/08/2020	To Supercheque Transfer to xx9353		2,600.00		0.00 CR
30/08/2020	Transfer from xx93 Ex Supercheque			31,000.00	31,000.00 CR
30/08/2020	Transfer from xx93 Ex Supercheque		31,000.00		0.00 CR
01/09/2020	DEPOSIT INTEREST			190.59	190.59 CR
01/09/2020	DEPOSIT INTEREST		190.59		0.00 CR
01/10/2020	DEPOSIT INTEREST			192.48	192.48 CR
01/10/2020	DEPOSIT INTEREST		192.48		0.00 CR
25/10/2020	To Supercheque Transfer to xx9353			2,350.00	2,350.00 CR
25/10/2020	To Supercheque Transfer to xx9353		2,350.00		0.00 CR
01/11/2020	DEPOSIT INTEREST			198.79	198.79 CR
01/11/2020	DEPOSIT INTEREST		198.79		0.00 CR



**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/11/2020	To Supercheque Transfer to xx9353			400,000.00	400,000.00 CR
17/11/2020	To Supercheque Transfer to xx9353		400,000.00		0.00 CR
29/11/2020	Transfer from xx93 Ex Supercheque			227,000.00	227,000.00 CR
29/11/2020	Transfer from xx93 Ex Supercheque		227,000.00		0.00 CR
01/12/2020	DEPOSIT INTEREST			135.05	135.05 CR
01/12/2020	DEPOSIT INTEREST		135.05		0.00 CR
14/12/2020	To Supercheque Transfer to xx9353			455,000.00	455,000.00 CR
14/12/2020	To Supercheque Transfer to xx9353		455,000.00		0.00 CR
01/01/2021	DEPOSIT INTEREST			60.57	60.57 CR
01/01/2021	DEPOSIT INTEREST		60.57		0.00 CR
01/02/2021	DEPOSIT INTEREST			1.30	1.30 CR
01/02/2021	DEPOSIT INTEREST		1.30		0.00 CR
07/02/2021	Transfer from xx93 Ex Supercheque			11,880.00	11,880.00 CR
07/02/2021	Transfer from xx93 Ex Supercheque			12,500.00	24,380.00 CR
07/02/2021	Transfer from xx93 Ex Supercheque		11,880.00		12,500.00 CR
07/02/2021	Transfer from xx93 Ex Supercheque		12,500.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.38	0.38 CR
01/03/2021	DEPOSIT INTEREST		0.38		0.00 CR
01/04/2021	DEPOSIT INTEREST			0.44	0.44 CR
01/04/2021	DEPOSIT INTEREST		0.44		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.43	0.43 CR
01/05/2021	DEPOSIT INTEREST		0.43		0.00 CR
01/06/2021	DEPOSIT INTEREST			0.44	0.44 CR
01/06/2021	DEPOSIT INTEREST		0.44		0.00 CR
23/06/2021	Transfer from xx93 Ex Supercheque			12,500.00	12,500.00 CR
23/06/2021	Transfer from xx93 Ex Supercheque		12,500.00		0.00 CR
27/06/2021	Transfer from xx93 Ex Supercheque			632,900.00	632,900.00 CR
27/06/2021	Transfer from xx93 Ex Supercheque		632,900.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA 10439353</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
16/07/2020	JUL20-00803623 VGS PAYMENT			90.25	90.25 CR
16/07/2020	JUL20-00803623 VGS PAYMENT		90.25		0.00 CR
16/07/2020	JUL20-00807928 VAS PAYMENT			28.43	28.43 CR
16/07/2020	JUL20-00807928 VAS PAYMENT		28.43		0.00 CR
23/07/2020	JUL20-00808237 SEK DIVIDEND			91.00	91.00 CR
23/07/2020	JUL20-00808237 SEK DIVIDEND		91.00		0.00 CR
04/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			2,268.75	2,268.75 CR
04/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		2,268.75		0.00 CR
06/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			660.00	660.00 CR
06/08/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		660.00		0.00 CR
06/08/2020	Overdrawing Approv			15.00	15.00 CR
06/08/2020	Overdrawing Approv		15.00		0.00 CR
07/08/2020	Overdrawing Approv			15.00	15.00 CR
07/08/2020	Overdrawing Approv		15.00		0.00 CR
16/08/2020	Transfer from xx81 Ex Supersaver			2,600.00	2,600.00 CR
16/08/2020	Transfer from xx81 Ex Supersaver		2,600.00		0.00 CR
27/08/2020	Transfer In Branch 253450207880			10,695.89	10,695.89 CR
27/08/2020	Transfer In Branch 253450207880		10,695.89		0.00 CR
27/08/2020	Transfer In Branch 253450207901			10,695.89	10,695.89 CR
27/08/2020	Transfer In Branch 253450207901		10,695.89		0.00 CR
27/08/2020	Transfer In Branch 253450207928			10,695.89	10,695.89 CR
27/08/2020	Transfer In Branch 253450207928		10,695.89		0.00 CR
27/08/2020	Transfer In Branch 253450207936			10,695.89	10,695.89 CR
27/08/2020	Transfer In Branch 253450207936		10,695.89		0.00 CR
29/08/2020	Transfer to other ATO			11,415.00	11,415.00 CR
29/08/2020	Transfer to other ATO		11,415.00		0.00 CR
30/08/2020	To Supersaver Transfer to xx8137			31,000.00	31,000.00 CR
30/08/2020	To Supersaver Transfer to xx8137		31,000.00		0.00 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/09/2020	MISCELLANEOUS			10.53	10.53 CR
01/09/2020	MISCELLANEOUS		10.53		0.00 CR
11/09/2020	001248924596 FSA FNL DIV			210.00	210.00 CR
11/09/2020	001248924596 FSA FNL DIV		210.00		0.00 CR
17/09/2020	AUI20-00859338 RIO TINTO LTD			326.87	326.87 CR
17/09/2020	AUI20-00859338 RIO TINTO LTD		326.87		0.00 CR
18/09/2020	INT20-00580634 WOODSIDE			141.36	141.36 CR
18/09/2020	INT20-00580634 WOODSIDE		141.36		0.00 CR
22/09/2020	AF382-01052823 BHP GROUP DIV			343.33	343.33 CR
22/09/2020	AF382-01052823 BHP GROUP DIV		343.33		0.00 CR
24/09/2020	001250782491 TLS FNL DIV			32.00	32.00 CR
24/09/2020	001250782491 TLS FNL DIV		32.00		0.00 CR
25/09/2020	001251851518 HANSEN DIV			114.00	114.00 CR
25/09/2020	001251851518 HANSEN DIV		114.00		0.00 CR
30/09/2020	001252096406 ASX FNL DIV			712.95	712.95 CR
30/09/2020	001252096406 ASX FNL DIV		712.95		0.00 CR
06/10/2020	001251797486 WOW FNL DIV			379.68	379.68 CR
06/10/2020	001251797486 WOW FNL DIV		379.68		0.00 CR
08/10/2020	AF008-00982588 SOUTH32 DIVIDEND			6.23	6.23 CR
08/10/2020	AF008-00982588 SOUTH32 DIVIDEND		6.23		0.00 CR
16/10/2020	OCT20-00803680 VGS PAYMENT			48.99	48.99 CR
16/10/2020	OCT20-00803680 VGS PAYMENT		48.99		0.00 CR
16/10/2020	OCT20-00807934 VAS PAYMENT			78.44	78.44 CR
16/10/2020	OCT20-00807934 VAS PAYMENT		78.44		0.00 CR
25/10/2020	Transfer from xx81 Ex Supersaver			2,350.00	2,350.00 CR
25/10/2020	Transfer from xx81 Ex Supersaver		2,350.00		0.00 CR
27/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	1,300.75 CR
27/10/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		0.00 CR
29/10/2020	2			42.69	42.69 CR
29/10/2020	2		11.34		31.35 CR
29/10/2020	2		31.35		0.00 CR
01/11/2020	DEPOSIT INTEREST			0.02	0.02 CR
01/11/2020	DEPOSIT INTEREST		0.02		0.00 CR
17/11/2020	Transfer from xx81 Ex Supersaver			400,000.00	400,000.00 CR
17/11/2020	Transfer from xx81 Ex Supersaver		400,000.00		0.00 CR
19/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			172,500.00	172,500.00 CR
19/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		172,500.00		0.00 CR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			3,752.25	3,752.25 CR
24/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		3,752.25		0.00 CR
25/11/2020	NOV20-00805466 BRICKWORKS DIV			152.49	152.49 CR
25/11/2020	NOV20-00805466 BRICKWORKS DIV		152.49		0.00 CR
29/11/2020	To Supersaver Transfer to xx8137			227,000.00	227,000.00 CR
29/11/2020	To Supersaver Transfer to xx8137		227,000.00		0.00 CR
01/12/2020	DEPOSIT INTEREST			0.01	0.01 CR
01/12/2020	DEPOSIT INTEREST		0.01		0.00 CR
14/12/2020	MISCELLANEOUS			1,000,500.95	1,000,500.95 CR
14/12/2020	MISCELLANEOUS			1,000,500.95	2,001,001.90 CR
14/12/2020	MISCELLANEOUS			1,000,500.95	3,001,502.85 CR
14/12/2020	MISCELLANEOUS		500.95		3,001,001.90 CR
14/12/2020	MISCELLANEOUS		500.95		3,000,500.95 CR
14/12/2020	MISCELLANEOUS		500.95		3,000,000.00 CR
14/12/2020	MISCELLANEOUS		1,000,000.00		2,000,000.00 CR
14/12/2020	MISCELLANEOUS		1,000,000.00		1,000,000.00 CR
14/12/2020	MISCELLANEOUS		1,000,000.00		0.00 CR
14/12/2020	Transfer from xx81 Ex Supersaver			455,000.00	455,000.00 CR
14/12/2020	Transfer from xx81 Ex Supersaver		455,000.00		0.00 CR
14/12/2020	Wdl Branch DUBBO			3,455,407.90	3,455,407.90 CR
14/12/2020	Wdl Branch DUBBO		3,455,407.90		0.00 CR
01/01/2021	DEPOSIT INTEREST			0.01	0.01 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/01/2021	DEPOSIT INTEREST		0.01		0.00 CR
19/01/2021	JAN21-00803849 VGS PAYMENT			57.28	57.28 CR
19/01/2021	JAN21-00803849 VGS PAYMENT		57.28		0.00 CR
19/01/2021	JAN21-00808302 VAS PAYMENT			59.92	59.92 CR
19/01/2021	JAN21-00808302 VAS PAYMENT		59.92		0.00 CR
28/01/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	1,300.75 CR
28/01/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		0.00 CR
01/02/2021	DEPOSIT INTEREST			0.01	0.01 CR
01/02/2021	DEPOSIT INTEREST		0.01		0.00 CR
07/02/2021	To Supersaver Transfer to xx8137			12,500.00	12,500.00 CR
07/02/2021	To Supersaver Transfer to xx8137		12,500.00		0.00 CR
07/02/2021	Transfer from xx47 Ex CDIA			11,880.00	11,880.00 CR
07/02/2021	Transfer from xx47 Ex CDIA		11,880.00		0.00 CR
22/02/2021	S00041872811 360Capital Group			51.60	51.60 CR
22/02/2021	S00041872811 360Capital Group			51.60	103.20 CR
22/02/2021	S00041872811 360Capital Group			51.60	154.80 CR
22/02/2021	S00041872811 360Capital Group			51.60	206.40 CR
22/02/2021	S00041872811 360Capital Group			51.60	258.00 CR
22/02/2021	S00041872811 360Capital Group			51.60	309.60 CR
22/02/2021	S00041872811 360Capital Group		51.60		258.00 CR
22/02/2021	S00041872811 360Capital Group		51.60		206.40 CR
22/02/2021	S00041872811 360Capital Group		51.60		154.80 CR
22/02/2021	S00041872811 360Capital Group		51.60		103.20 CR
22/02/2021	S00041872811 360Capital Group		51.60		51.60 CR
22/02/2021	S00041872811 360Capital Group		51.60		0.00 CR
26/02/2021	001255720205 FSA ITM DIV			210.00	210.00 CR
26/02/2021	001255720205 FSA ITM DIV		210.00		0.00 CR
02/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			180.00	180.00 CR
02/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		180.00		0.00 CR
18/03/2021	1			70.80	70.80 CR
18/03/2021	1		70.80		0.00 CR
23/03/2021	AI383-01044952 BHP GROUP DIV			596.66	596.66 CR
23/03/2021	AI383-01044952 BHP GROUP DIV		596.66		0.00 CR
24/03/2021	001258634356 ASX ITM DIV			654.17	654.17 CR
24/03/2021	001258634356 ASX ITM DIV		654.17		0.00 CR
24/03/2021	FIN20-00580490 WOODSIDE			59.66	59.66 CR
24/03/2021	FIN20-00580490 WOODSIDE		59.66		0.00 CR
25/03/2021	001259123442 HANSEN DIV			140.00	140.00 CR
25/03/2021	001259123442 HANSEN DIV		140.00		0.00 CR
26/03/2021	001257835674 TLS ITM DIV			32.00	32.00 CR
26/03/2021	001257835674 TLS ITM DIV		32.00		0.00 CR
30/03/2021	INT21-01170712 IAG DIVIDEND PYT			21.49	21.49 CR
30/03/2021	INT21-01170712 IAG DIVIDEND PYT		21.49		0.00 CR
31/03/2021	S00041872811 RHC Dividend			128.53	128.53 CR
31/03/2021	S00041872811 RHC Dividend		128.53		0.00 CR
08/04/2021	AI009-00977299 SOUTH32 DIVIDEND			8.23	8.23 CR
08/04/2021	AI009-00977299 SOUTH32 DIVIDEND		8.23		0.00 CR
14/04/2021	001259100285 WOW ITM DIV			419.23	419.23 CR
14/04/2021	001259100285 WOW ITM DIV		419.23		0.00 CR
15/04/2021	FIN20-00140871 RIO TINTO LTD			780.83	780.83 CR
15/04/2021	FIN20-00140871 RIO TINTO LTD		780.83		0.00 CR
20/04/2021	APR21-00803934 VGS PAYMENT			44.81	44.81 CR
20/04/2021	APR21-00803934 VGS PAYMENT		44.81		0.00 CR
20/04/2021	APR21-00808422 VAS PAYMENT			106.25	106.25 CR
20/04/2021	APR21-00808422 VAS PAYMENT		106.25		0.00 CR
28/04/2021	APR21-00806613 BRICKWORKS DIV			82.11	82.11 CR
28/04/2021	APR21-00806613 BRICKWORKS DIV		82.11		0.00 CR
28/04/2021	S00041872811 360Capital Group			51.60	51.60 CR
28/04/2021	S00041872811 360Capital Group		51.60		0.00 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/05/2021	DEPOSIT INTEREST			0.02	0.02 CR
01/05/2021	DEPOSIT INTEREST		0.02		0.00 CR
05/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	1,300.75 CR
05/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		0.00 CR
05/05/2021	MAY21-00805335 NHC DIVIDEND			237.96	237.96 CR
05/05/2021	MAY21-00805335 NHC DIVIDEND		237.96		0.00 CR
07/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			190.00	190.00 CR
07/05/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		190.00		0.00 CR
09/05/2021	ATO001000015017113 ATO			3,339.50	3,339.50 CR
09/05/2021	ATO001000015017113 ATO		3,339.50		0.00 CR
24/05/2021	MAY21-00807746 SEK DIVIDEND			140.00	140.00 CR
24/05/2021	MAY21-00807746 SEK DIVIDEND		140.00		0.00 CR
01/06/2021	DEPOSIT INTEREST			0.02	0.02 CR
01/06/2021	DEPOSIT INTEREST		0.02		0.00 CR
22/06/2021	MISCELLANEOUS			1,007,079.45	1,007,079.45 CR
22/06/2021	MISCELLANEOUS		7,079.45		1,000,000.00 CR
22/06/2021	MISCELLANEOUS		1,000,000.00		0.00 CR
23/06/2021	IN JA Pension Draw Transfer to xx86			71,170.00	71,170.00 CR
23/06/2021	IN JA Pension Draw Transfer to xx86			928,830.00	1,000,000.00 CR
23/06/2021	IN JA Pension Draw Transfer to xx86		1,000,000.00		0.00 CR
23/06/2021	To Super Saver Transfer to xx8137			12,500.00	12,500.00 CR
23/06/2021	To Super Saver Transfer to xx8137		12,500.00		0.00 CR
27/06/2021	To Supersaver Transfer to xx8137			632,900.00	632,900.00 CR
27/06/2021	To Supersaver Transfer to xx8137		632,900.00		0.00 CR
27/06/2021	Transfer from xx86 Property Rent			632,500.00	632,500.00 CR
27/06/2021	Transfer from xx86 Property Rent		27,500.00		605,000.00 CR
27/06/2021	Transfer from xx86 Property Rent		75,900.00		529,100.00 CR
27/06/2021	Transfer from xx86 Property Rent		109,450.00		419,650.00 CR
27/06/2021	Transfer from xx86 Property Rent		123,750.00		295,900.00 CR
27/06/2021	Transfer from xx86 Property Rent		295,900.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Direct Investment Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
28/08/2020	COMMSEC COMMONWEALTH SEC			11,755.25	11,755.25 CR
28/08/2020	COMMSEC COMMONWEALTH SEC		11,755.25		0.00 CR
01/09/2020	DEPOSIT INTEREST			0.20	0.20 CR
01/09/2020	DEPOSIT INTEREST		0.20		0.00 CR
01/10/2020	DEPOSIT INTEREST			1.46	1.46 CR
01/10/2020	DEPOSIT INTEREST		1.46		0.00 CR
01/11/2020	DEPOSIT INTEREST			1.51	1.51 CR
01/11/2020	DEPOSIT INTEREST		1.51		0.00 CR
01/12/2020	DEPOSIT INTEREST			0.88	0.88 CR
01/12/2020	DEPOSIT INTEREST		0.88		0.00 CR
01/01/2021	DEPOSIT INTEREST			0.50	0.50 CR
01/01/2021	DEPOSIT INTEREST		0.50		0.00 CR
01/02/2021	DEPOSIT INTEREST			0.50	0.50 CR
01/02/2021	DEPOSIT INTEREST		0.50		0.00 CR
07/02/2021	To Supercheque Transfer to xx9353			11,880.00	11,880.00 CR
07/02/2021	To Supercheque Transfer to xx9353		11,880.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.10	0.10 CR
01/03/2021	DEPOSIT INTEREST		0.10		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Ian Bjorksten</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>5,958,445.50</b> CR
22/06/2021	Income Taxes Allocated		4,342.72		5,954,102.78 CR
22/06/2021	Investment Profit or Loss			73,673.04	6,027,775.82 CR
23/06/2021	Lump sum		928,830.00		5,098,945.82 CR
30/06/2021	Income Taxes Allocated		57,818.67		5,041,127.15 CR
30/06/2021	Investment Profit or Loss			366,874.46	5,408,001.61 CR
30/06/2021	<b>Closing Balance</b>				<b>5,408,001.61</b> CR
<b>Pension #11</b>					
01/07/2020	Opening Balance				<b>1,578,069.57</b> CR
22/06/2021	Investment Profit or Loss			19,512.02	1,597,581.59 CR
23/06/2021	Pension Drawdown - Gross		39,450.00		1,558,131.59 CR
30/06/2021	Investment Profit or Loss			112,109.21	1,670,240.80 CR
30/06/2021	<b>Closing Balance</b>				<b>1,670,240.80</b> CR
<b>Mrs Jennifer Bjorksten</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>2,524,742.88</b> CR
22/06/2021	Income Taxes Allocated		1,840.14		2,522,902.74 CR
22/06/2021	Investment Profit or Loss			31,217.10	2,554,119.84 CR
30/06/2021	Income Taxes Allocated		28,962.02		2,525,157.82 CR
30/06/2021	Investment Profit or Loss			183,771.61	2,708,929.43 CR
30/06/2021	<b>Closing Balance</b>				<b>2,708,929.43</b> CR
<b>Pension #10</b>					
01/07/2020	Opening Balance				<b>241,641.02</b> CR
22/06/2021	Investment Profit or Loss			2,987.78	244,628.80 CR
23/06/2021	Pension Drawdown - Gross		4,830.00		239,798.80 CR
30/06/2021	Investment Profit or Loss			17,253.79	257,052.59 CR
30/06/2021	<b>Closing Balance</b>				<b>257,052.59</b> CR
<b>Pension #11</b>					
01/07/2020	Opening Balance				<b>1,344,400.54</b> CR
22/06/2021	Investment Profit or Loss			16,622.84	1,361,023.38 CR
23/06/2021	Pension Drawdown - Gross		26,890.00		1,334,133.38 CR
30/06/2021	Investment Profit or Loss			95,992.33	1,430,125.71 CR
30/06/2021	<b>Closing Balance</b>				<b>1,430,125.71</b> CR