

<b>Group Name:</b>					
<b>Superfund Name:</b> RICHARD GORZKOS SUPERANNUATION FUND					
<input type="checkbox"/> FFR		<b>Year: 2021</b>		<b>Consultant</b>	<b>Reviewer</b>
			<b>Initial:</b>	RB	
			<b>Date:</b>	12/11/21	
<b>Notes:</b>					
<b>1. Prestart checks</b>				<b>Yes</b>	
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM					
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM					
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client					
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills					
Accounting Software used	<input type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details	
<b>2. Workpapers</b>					
				Print Trial Balance	
				General ledger Review for reallocations	

<b>Profit &amp; Loss items</b>	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
<b>Balance sheet items</b>	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

**Order of file for checking:**

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
  - a. Final Comparative trial balance after complete
  - b. Journals
  - c. Trial balance or General ledger summary from client software before adjustments
  - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
  - e. General ledger
  - f. Other
6. ATO printouts
  - a. Balance of ITA & ICA account as at 30th June XXXX
  - b. Client account running balance account
  - c. PAYG Instalments report
7. ASIC printout

**Richard Gorzkos Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	62,530.68
<b>Less</b>	
Increase in MV of investments	47,513.52
Realised Accounting Capital Gains	2,051.30
Accounting Trust Distributions	3,795.82
	<u>53,360.64</u>
<b>Add</b>	
Pension Payments	4,000.00
Franking Credits	798.42
Foreign Credits	191.38
Net Capital Gains	2,868.00
Taxable Trust Distributions	220.36
Distributed Foreign income	573.75
	<u>8,651.91</u>
SMSF Annual Return Rounding	(2.95)
<b>Taxable Income or Loss</b>	<u>17,819.00</u>
Income Tax on Taxable Income or Loss	2,672.85
<b>Less</b>	
Franking Credits	798.42
Foreign Credits	191.38
<b>CURRENT TAX OR REFUND</b>	<u>1,683.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,483.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(540.95)</u>

AFTER  
CREATE  
ENTRIES

Richard Gorzkos Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(160.15)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			281.24
(2,722.82)	23800/MAQ0404AU	Morgan Stanley Glob Franchise			1,499.18
(486.54)	23800/MAQ0410AU	Walter Scott Glob Equity Fund			342.22
(1,492.31)	23800/MGE0001AU14	Magellan Global Fd			1,418.41
(179.50)	23800/PER0260AU	Perpetual's Wsale Div Income Fund			254.77
	<b>23900</b>	<b>Dividends Received</b>			
(112.20)	23900/ALL.AX	Aristocrat Leisure Limited			33.00
(297.67)	23900/AMC.AX	Amcor Limited			270.39
(175.81)	23900/CGC.AX	Costa Group Holdings Limited			329.67
(178.48)	23900/CSL.AX	CSL Limited			219.86
	23900/GOR.AX	Gold Road Resources Limited			65.40
(100.10)	23900/IGO.AX	IGO Limited			35.75
	23900/LLC.AX1	Lendlease Group			117.75
(247.25)	23900/NHF.AX	Nib Holdings Limited			150.50
	23900/OSH.AX	Oil Search Limited			19.84
(1,425.00)	23900/PPCHA.AX	Peet Limited			1,389.87
(125.30)	23900/RWC.AX	Reliance Worldwide Corporation Limited			175.42
(478.50)	23900/TAH.AX	Tabcorp Holdings Limited			177.97
(332.00)	23900/WBC.AX	Westpac Banking Corporation			618.55
(383.55)	23900/WES.AX	Wesfarmers Limited			345.87
(260.00)	23900/WOR.AX	Worley Limited			325.00
	<b>24200</b>	<b>Contributions</b>			
(24,917.70)	24200/GORRIC00001A	(Contributions) Gorzkos, Richard - Accumulation			25,000.57
12,469.98	24700	Changes in Market Values of Investments			49,564.82
1,841.90	24800	Changes in Market Values of Other Assets			
	<b>25000</b>	<b>Interest Received</b>			
(42.38)	25000/604001511412	Macquarie Vision Cash A/c (No. 963732136)			2.25
(13.10)	25000/AANDNSF_ATO INTEREST1	ATO Interest			

AFTER  
CREATE  
ENTRIES

Richard Gorzkos Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>26500</b>	<b>Other Investment Income</b>			
(27.71)	26500/604001511412	Macquarie Vision Cash A/c (No. 963732136)			
(70.62)	26500/ABHOOD_REB ATE1	Rebate			
2,195.00	30100	Accountancy Fees		2,050.00	
	30200	Administration Costs		200.00	
259.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
54.00	30800	ASIC Fees		55.00	
2,730.56	30900	Advisor Fees		3,028.39	
	<b>37500</b>	<b>Investment Expenses</b>			
1,552.90	37500/00458	Investment Expenses		1,264.82	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
7,097.07	39000/GORRIC00001A	(Life Insurance Premiums) Gorzkos, Richard - Accumulation		8,875.41	
	<b>41600</b>	<b>Pensions Paid</b>			
3,800.00	41600/GORRIC00003P	(Pensions Paid) Gorzkos, Richard - Pension (Pension)		4,000.00	
2,484.17	48500	Income Tax Expense		1,683.05	
(630.89)	49000	Profit/Loss Allocation Account		60,847.63	
	<b>50010</b>	<b>Opening Balance</b>			
(82,822.35)	50010/GORRIC00001A	(Opening Balance) Gorzkos, Richard - Accumulation			94,211.23
(185,439.75)	50010/GORRIC00003P	(Opening Balance) Gorzkos, Richard - Pension (Pension)			173,419.98
	<b>52420</b>	<b>Contributions</b>			
(24,917.70)	52420/GORRIC00001A	(Contributions) Gorzkos, Richard - Accumulation			25,000.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,518.09	53100/GORRIC00001A	(Share of Profit/(Loss)) Gorzkos, Richard - Accumulation			18,276.17
7,632.73	53100/GORRIC00003P	(Share of Profit/(Loss)) Gorzkos, Richard - Pension (Pension)			33,119.15
	<b>53330</b>	<b>Income Tax</b>			
(793.99)	53330/GORRIC00001A	(Income Tax) Gorzkos, Richard - Accumulation			1,240.97
587.04	53330/GORRIC00003P	(Income Tax) Gorzkos, Richard - Pension (Pension)		163.72	

## Richard Gorzkos Superannuation Fund

## Trial Balance

As at 30 June 2021

AFTER  
CREATE  
CATEGORIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53800</b>	<b>Contributions Tax</b>			
3,707.65	53800/GORRIC00001A	(Contributions Tax) Gorzkos, Richard - Accumulation		3,750.10	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
7,097.07	53920/GORRIC00001A	(Life Insurance Premiums) Gorzkos, Richard - Accumulation		8,875.41	
	<b>54160</b>	<b>Pensions Paid</b>			
3,800.00	54160/GORRIC00003P	(Pensions Paid) Gorzkos, Richard - Pension (Pension)		4,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
6,084.84	60400/604001511412	Macquarie Vision Cash A/c (No. 963732136)		7,438.53	
	<b>61800</b>	<b>Distributions Receivable</b>			
160.15	61800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		281.24	
2,722.82	61800/MAQ0404AU	Morgan Stanley Glob Franchise		1,499.18	
486.54	61800/MAQ0410AU	Walter Scott Glob Equity Fund		342.22	
1,492.31	61800/MGE0001AU14	Magellan Global Fd		724.84	
0.00	61800/PER0260AU	Perpetual's Wsale Div Income Fund		254.77	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
8,415.00	77600/ALL.AX	Aristocrat Leisure Limited	330.0000	14,219.70	
6,226.40	77600/AMC.AX	Amcor Limited	430.0000	6,505.90	
	77600/BXB.AX	Brambles Limited	1,015.0000	11,611.60	
10,622.70	77600/CGC.AX	Costa Group Holdings Limited	1,863.0000	6,166.53	
	77600/CGCR.AX	Costa Group Holdings Limited	295.0000	85.55	
	77600/COH.AX	Cochlear Limited	24.0000	6,040.08	
0.00	77600/COL.AX	Coles Group Limited.	365.0000	6,237.85	
22,386.00	77600/CSL.AX	CSL Limited	78.0000	22,244.82	
7,281.20	77600/GOR.AX	Gold Road Resources Limited	4,360.0000	5,493.60	
3,482.05	77600/IGO.AX	IGO Limited	422.0000	3,219.86	
4,434.38	77600/IPL.AX	Incitec Pivot Limited	5,365.0000	12,768.70	
	77600/LLC.AX2	Lendlease Group	785.0000	8,996.10	
6,786.00	77600/MCR.AX	Mincor Resources NI	5,670.0000	6,123.60	
4,955.75	77600/NHF.AX	Nib Holdings Limited	1,075.0000	6,998.25	

## Richard Gorzkos Superannuation Fund

## Trial Balance

As at 30 June 2021

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,327.05	77600/OSH.AX	Oil Search Limited	3,061.0000	11,662.41	
19,095.00	77600/PPCHA.AX	Peet Limited	0.0000		0.00
7,367.64	77600/RWC.AX	Reliance Worldwide Corporation Limited	0.0000		0.00
4,530.33	77600/SYD.AX1	Sydney Airport	955.0000	5,529.45	
7,351.50	77600/TAH.AX	Tabcorp Holdings Limited	2,373.0000	12,292.14	
12,475.25	77600/WBC.AX	Westpac Banking Corporation	695.0000	17,937.95	
8,472.87	77600/WES.AX	Wesfarmers Limited	189.0000	11,169.90	
5,668.00	77600/WOR.AX	Worley Limited	650.0000	7,774.00	
9,461.55	77600/XRO.AX	Xero Limited	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
4,799.06	78400/BFL0002AU	Bennelong Concentrated Aust Equ Fd	2,177.0366	6,590.98	
25,580.45	78400/MAQ0404AU	Morgan Stanley Glob Franchise	10,729.1532	27,660.83	
36,557.70	78400/MAQ0410AU	Walter Scott Glob Equity Fund	12,589.1732	44,307.60	
37,287.84	78400/MGE0001AU14	Magellan Global Fd	14,212.4716	38,922.27	
0.00	78400/PER0260AU	Perpetual's Wsale Div Income Fund	18,270.3300	17,802.61	
(344.17)	85000	Income Tax Payable/Refundable		799.95	
(535.00)	86000	PAYG Payable			1,224.17
				<b>429,130.54</b>	<b>429,130.54</b>

Current Year Profit/(Loss): 62,530.68

BEFORE  
CREATE  
ENTRIES

Richard Gorzkos Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(160.15)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			281.24
(2,722.82)	23800/MAQ0404AU	Morgan Stanley Glob Franchise			1,499.18
(486.54)	23800/MAQ0410AU	Walter Scott Glob Equity Fund			342.22
(1,492.31)	23800/MGE0001AU14	Magellan Global Fd			1,418.41
(179.50)	23800/PER0260AU	Perpetual's Wsale Div Income Fund			254.77
	<b>23900</b>	<b>Dividends Received</b>			
(112.20)	23900/ALL.AX	Aristocrat Leisure Limited			33.00
(297.67)	23900/AMC.AX	Amcor Limited			270.39
(175.81)	23900/CGC.AX	Costa Group Holdings Limited			329.67
(178.48)	23900/CSL.AX	CSL Limited			219.86
	23900/GOR.AX	Gold Road Resources Limited			65.40
(100.10)	23900/IGO.AX	IGO Limited			35.75
	23900/LLC.AX1	Lendlease Group			117.75
(247.25)	23900/NHF.AX	Nib Holdings Limited			150.50
	23900/OSH.AX	Oil Search Limited			19.84
(1,425.00)	23900/PPCHA.AX	Peet Limited			1,389.87
(125.30)	23900/RWC.AX	Reliance Worldwide Corporation Limited			175.42
(478.50)	23900/TAH.AX	Tabcorp Holdings Limited			177.97
(332.00)	23900/WBC.AX	Westpac Banking Corporation			618.55
(383.55)	23900/WES.AX	Wesfarmers Limited			345.87
(260.00)	23900/WOR.AX	Worley Limited			325.00
	<b>24200</b>	<b>Contributions</b>			
(24,917.70)	24200/GORRIC00001A	(Contributions) Gorzkos, Richard - Accumulation			25,000.57
12,469.98	24700	Changes in Market Values of Investments			9,646.02
1,841.90	24800	Changes in Market Values of Other Assets			
	<b>25000</b>	<b>Interest Received</b>			
(42.38)	25000/604001511412	Macquarie Vision Cash A/c (No. 963732136)			2.25
(13.10)	25000/AANDNSF_ATO INTEREST1	ATO Interest			



## Richard Gorzkos Superannuation Fund

## Trial Balance

As at 30 June 2021

BEFORE  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>26500</b>	<b>Other Investment Income</b>			
(27.71)	26500/604001511412	Macquarie Vision Cash A/c (No. 963732136)			
(70.62)	26500/ABHOOD_REB ATE1	Rebate			
2,195.00	30100	Accountancy Fees		2,050.00	
	30200	Administration Costs		200.00	
259.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
54.00	30800	ASIC Fees		55.00	
2,730.56	30900	Advisor Fees		3,028.39	
	<b>37500</b>	<b>Investment Expenses</b>			
1,552.90	37500/00458	Investment Expenses		1,264.82	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
7,097.07	39000/GORRIC00001A	(Life Insurance Premiums) Gorzkos, Richard - Accumulation		8,875.41	
	<b>41600</b>	<b>Pensions Paid</b>			
3,800.00	41600/GORRIC00003P	(Pensions Paid) Gorzkos, Richard - Pension (Pension)		4,000.00	
2,484.17	48500	Income Tax Expense			
(630.89)	49000	Profit/Loss Allocation Account		9,706.38	
	<b>50010</b>	<b>Opening Balance</b>			
(82,822.35)	50010/GORRIC00001A	(Opening Balance) Gorzkos, Richard - Accumulation			94,211.23
(185,439.75)	50010/GORRIC00003P	(Opening Balance) Gorzkos, Richard - Pension (Pension)			173,419.98
	<b>52420</b>	<b>Contributions</b>			
(24,917.70)	52420/GORRIC00001A	(Contributions) Gorzkos, Richard - Accumulation			25,000.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,518.09	53100/GORRIC00001A	(Share of Profit/(Loss)) Gorzkos, Richard - Accumulation			0.00
7,632.73	53100/GORRIC00003P	(Share of Profit/(Loss)) Gorzkos, Richard - Pension (Pension)			0.00
	<b>53330</b>	<b>Income Tax</b>			
(793.99)	53330/GORRIC00001A	(Income Tax) Gorzkos, Richard - Accumulation			1,331.32
587.04	53330/GORRIC00003P	(Income Tax) Gorzkos, Richard - Pension (Pension)			0.00

BEFORE  
CREATE  
ENTRIES

Richard Gorzkos Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53800</b>	<b>Contributions Tax</b>			
3,707.65	53800/GORRIC00001A	(Contributions Tax) Gorzkos, Richard - Accumulation		3,750.10	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
7,097.07	53920/GORRIC00001A	(Life Insurance Premiums) Gorzkos, Richard - Accumulation		8,875.41	
	<b>54160</b>	<b>Pensions Paid</b>			
3,800.00	54160/GORRIC00003P	(Pensions Paid) Gorzkos, Richard - Pension (Pension)		4,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
6,084.84	60400/604001511412	Macquarie Vision Cash A/c (No. 963732136)		7,438.53	
	<b>61800</b>	<b>Distributions Receivable</b>			
160.15	61800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		281.24	
2,722.82	61800/MAQ0404AU	Morgan Stanley Glob Franchise		1,499.18	
486.54	61800/MAQ0410AU	Walter Scott Glob Equity Fund		342.22	
1,492.31	61800/MGE0001AU14	Magellan Global Fd		724.84	
0.00	61800/PER0260AU	Perpetual's Wsale Div Income Fund		254.77	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
8,415.00	77600/ALL.AX	Aristocrat Leisure Limited	330.0000	8,415.00	
6,226.40	77600/AMC.AX	Amcor Limited	430.0000	6,226.40	
	77600/BXB.AX	Brambles Limited	1,015.0000	11,043.65	
10,622.70	77600/CGC.AX	Costa Group Holdings Limited	1,863.0000	3,715.64	
	77600/CGCR.AX	Costa Group Holdings Limited	295.0000		0.00
	77600/COH.AX	Cochlear Limited	24.0000	5,970.53	
0.00	77600/COL.AX	Coles Group Limited.	365.0000	6,046.80	
22,386.00	77600/CSL.AX	CSL Limited	78.0000	22,386.00	
7,281.20	77600/GOR.AX	Gold Road Resources Limited	4,360.0000	7,281.20	
3,482.05	77600/IGO.AX	IGO Limited	422.0000	1,969.59	
4,434.38	77600/IPL.AX	Incitec Pivot Limited	5,365.0000	12,047.15	
	77600/LLC.AX2	Lendlease Group	785.0000	10,067.91	
6,786.00	77600/MCR.AX	Mincor Resources NI	5,670.0000	4,422.60	
4,955.75	77600/NHF.AX	Nib Holdings Limited	1,075.0000	4,955.75	

## Richard Gorzkos Superannuation Fund

## Trial Balance

As at 30 June 2021

BEFORE  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,327.05	77600/OSH.AX	Oil Search Limited	3,061.0000	11,817.40	
19,095.00	77600/PPCHA.AX	Peet Limited	0.0000		0.00
7,367.64	77600/RWC.AX	Reliance Worldwide Corporation Limited	0.0000		0.00
4,530.33	77600/SYD.AX1	Sydney Airport	955.0000	5,241.69	
7,351.50	77600/TAH.AX	Tabcorp Holdings Limited	2,373.0000	7,995.00	
12,475.25	77600/WBC.AX	Westpac Banking Corporation	695.0000	12,475.25	
8,472.87	77600/WES.AX	Wesfarmers Limited	189.0000	8,472.87	
5,668.00	77600/WOR.AX	Worley Limited	650.0000	5,668.00	
9,461.55	77600/XRO.AX	Xero Limited	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
4,799.06	78400/BFL0002AU	Bennelong Concentrated Aust Equ Fd	2,177.0366	4,799.06	
25,580.45	78400/MAQ0404AU	Morgan Stanley Glob Franchise	10,729.1532	25,580.45	
36,557.70	78400/MAQ0410AU	Walter Scott Glob Equity Fund	12,589.1732	36,557.70	
37,287.84	78400/MGE0001AU14	Magellan Global Fd	14,212.4716	37,287.84	
0.00	78400/PER0260AU	Perpetual's Wsale Div Income Fund	18,270.3300	18,000.00	
(344.17)	85000	Income Tax Payable/Refundable		2,483.00	
(535.00)	86000	PAYG Payable			1,224.17
				<b>337,906.77</b>	<b>337,906.77</b>

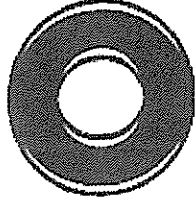
Current Year Profit/(Loss): 22,611.88

# Macquarie Investment Consolidator VI - Elevate Tax Report - Detailed (Part B)

from 1 July 2020 to 30 June 2021

Account No: V25274

Account Name: RICHARD GORZKOS SUPER FUND PTY LTD ATF RICHARD  
GORZKOS SUPERANNUATION FUND



MACQUARIE

## INCOME

### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset			
	C1	C2	C3	C4	C5	C6	C7	C8			
<b>Direct cash</b>											
Cash account - 000963732136	02-Jul-20	2.11	2.11								
Cash account - 000963732136	31-Dec-20	0.12	0.12								
Cash account - 000963732136	29-Jan-21	0.02	0.02								
<b>Total</b>		<b>2.25</b>	<b>2.25</b>								

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	T9
		T1	T2	T3	T4	T5	T6	T7	T8		
<b>Australian listed security</b>											
LendLease Group (LLC)	26-Feb-21	117.75	43.81		43.81	6.92		10.90			
LendLease Group (LLC)	20-Aug-21	31.86				6.67		11.02			
Sydney Airport (SYD)	31-Dec-20					40.32					
<b>Managed fund</b>											
Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-21 ✓	281.24	33.16	5.26	7.48	0.07		0.09			
IIFP Global Franchise Fund (MAQ0404AU)	30-Jun-21 ✓	1,499.18				1.36					
Magellan Global Fund (MGE001AU)	04-Nov-20	693.57 ✓									
Magellan Global Fund (MGE001AC)	30-Jun-21 ✓	724.84						73.01			
Perpetual Whol Diversified Income Fund (PER0260AU)	30-Jun-21	254.77				107.05					
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-21 ✓	342.22				0.36					
<b>Total</b>		<b>3,945.43</b>	<b>76.97</b>	<b>5.26</b>	<b>51.29</b>	<b>162.75</b>		<b>95.02</b>			

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	T10	T11	T12	T13	T14	T15	T16
Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	NCMI – Ex. From Capital Gains	
<i>References</i>							
<b>Australian listed security</b>							
LeadLease Group (LLC)							
LeadLease Group (LLC)							
Sydney Airport (SYD)							
<b>Managed fund</b>							
Bennelong Concentrated Aust Equities (BFL0002AU)	95.90	47.95	47.95		133.16		
IFP Global Franchise Fund (MAQ0404AU)	1,140.04	570.02	570.03				
Magellan Global Fund (MGE0001AU)	326.14	163.07	163.07				
Magellan Global Fund (MGE0001AU)	340.84	170.42	170.42				
Perpetual Whol Diversified Income Fund (PER0260AU)	0.40	0.20	0.21				
Walter Scott Global Equity Fund (MAQ0410AU)	213.78	106.89	106.89				
<b>Total</b>	<b>2,117.10</b>	<b>1,058.55</b>	<b>1,058.57</b>		<b>133.16</b>		

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income				Distributed Foreign Capital Gains				Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(e)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT	T25	T26
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T25	T25	T26
<b>Australian listed security</b>												
LendLease Group (LLC)	5.78 ✓											
LendLease Group (LLC)	6.95											
Sydney Airport (SYD)												
<b>Managed fund</b>												
Benelong Concentrated Aust Equities (BFL0002AU)	6.12 ✓											
IFP Global Franchise Fund (MAQ0404AU)	357.77 ✓											
Magellan Global Fund (MGE0001AU)												
Magellan Global Fund (MGE0001AU)	74.30 ✓											
Perpetual Whol Diversified Income Fund (PER0260AU)												
Walter Scott Global Equity Fund (MAQ0410AU)	128.08 ✓											
<b>Total</b>	<b>579.00</b>											

<sup>(d)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(f)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts						AMIT		Tax Offset		Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>(6)</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset		
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
<b>Australian listed security</b>											
LendLease Group (LLC)						6.53	18.77		0.66		
LendLease Group (LLC)						7.22			0.79		
Sydney Airport (SYD)						(40.32)					
<b>Managed fund</b>											
Beanelong Concentrated Aust Equities (BFL0002AU)							24.19		2.71		
IIF Global Franchise Fund (MAQ0404AU)									68.58		
Magellan Global Fund (MGE0001AU)						367.43					
Magellan Global Fund (MGE0001AU)						384.00					
Perpetual Whol Diversified Income Fund (PER0260AU)											
Walter Scott Global Equity Fund (MAQ0410AU)									95.29		
<b>Total</b>						<b>724.86</b>	<b>42.96</b>		<b>168.03</b>		



**INCOME**

**Listed & Unlisted Securities (S)**

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Australian Sourced Income				S9	
						S1	S2	S3	S4		S5
<b>Australian listed security</b>											
Ancor Ltd (AMC)	23-Sep-20	68.80									
Ancor Ltd (AMC)	15-Dec-20	71.17									
Ancor Ltd (AMC)	16-Mar-21	65.40									
Ancor Ltd (AMC)	15-Jun-21	65.02									
Aristocrat Leisure Ltd (ALL)	18-Dec-20	33.00	33.00								
CSL Limited (CSL)	09-Oct-20	114.63			114.63						
CSL Limited (CSL)	01-Apr-21	105.23			105.23						
Costa Group Holdings Limited (CGC)	08-Oct-20	146.52	146.52								
Costa Group Holdings Limited (CGC)	08-Apr-21	183.15	183.15								
Gold Road Resources Limited (GOR)	14-Apr-21	65.40	65.40								
IGO Limited (IGO)	25-Sep-20	35.75		35.75							
NIB Holdings Limited (NHF)	06-Oct-20	43.00	43.00								
NIB Holdings Limited (NHF)	06-Apr-21	107.50	107.50								
Oil Search Ltd (OSH)	25-Mar-21	19.84									
Peet Bonds Series 1 (PPCHA)	16-Dec-20	714.46						714.46			
Peet Bonds Series 1 (PPCHA)	07-Jun-21	675.41						675.41			
Reliance Worldwide Corporation Limited (RWC)	09-Oct-20	62.65	12.53								
Reliance Worldwide Corporation Limited (RWC)	09-Oct-20	112.77	22.55								
Tabcorp Holdings Limited (TAH)	17-Mar-21	177.97	177.97								
Wesfarmers Limited (WES)	01-Oct-20	179.55	179.55								
Wesfarmers Limited (WES)	31-Mar-21	166.32	166.32								
Westpac Banking Corporation (WBC)	18-Dec-20	215.45	215.45								
Westpac Banking Corporation (WBC)	25-Jun-21	403.10	403.10								
Worley Limited (WOR)	30-Sep-20	162.50			162.50						
Worley Limited (WOR)	31-Mar-21	162.50			162.50						
<b>Total</b>		<b>4,157.09</b>	<b>1,756.04</b>	<b>35.75</b>	<b>685.20</b>			<b>1,389.87</b>			

INCOME

Listed & Unlisted Securities (\$)

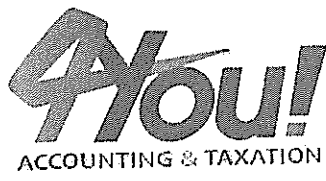
Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign -CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
<b>Australian listed security</b>									
Amcor Ltd (AMC)	68.80								
Amcor Ltd (AMC)	71.17								
Amcor Ltd (AMC)	65.40								
Amcor Ltd (AMC)	65.02								
Anstocrat Leisure Ltd (ALL)			14.14						
CSL Limited (CSL)									
CSL Limited (CSL)									
Costa Group Holdings Limited (CGC)			62.79						
Costa Group Holdings Limited (CGC)			78.49						
Gold Road Resources Limited (GOR)			28.03						
IGO Limited (IGO)									
NIB Holdings Limited (NHF)			18.43						
NIB Holdings Limited (NHF)			46.07						
Oil Search Ltd (OSH)									
Peet Bonds Series 1 (PPCHA)	19.84								
Peet Bonds Series 1 (PPCHA)									
Reliance Worldwide Corporation Limited (RWC)			5.37						
Reliance Worldwide Corporation Limited (RWC)			9.67						
Tabcorp Holdings Limited (TAH)			76.27						
Wesfarmers Limited (WES)			76.95						
Wesfarmers Limited (WES)			71.28						
Westpac Banking Corporation (WBC)			92.34						
Westpac Banking Corporation (WBC)			172.76						
Worley Limited (WOR)									
Worley Limited (WOR)									
<b>Total</b>	<b>290.23</b>		<b>752.59</b>						

**INCOME**

**Listed & Unlisted Securities (\$)**

Security	Non-Assessable Amounts			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-NAME (Non-Trust) assessable non-exempt
References	S19	S20	S21	S22 S23
<b>Australian listed security</b>				
Amcor Ltd (AMC)				
Amcor Ltd (AMC)				
Amcor Ltd (AMC)				
Amcor Ltd (AMC)				
Aristocrat Leisure Ltd (ALL)				
CSL Limited (CSL)				
CSL Limited (CSL)				
Costa Group Holdings Limited (CGC)				
Costa Group Holdings Limited (CGC)				
Gold Road Resources Limited (GOR)				
IGO Limited (IGO)				
NIB Holdings Limited (NHF)				
NIB Holdings Limited (NHF)				
Oil Search Ltd (OSH)				
Pect Bonds Series 1 (PPCHA)				
Pect Bonds Series 1 (PPCHA)				
Reliance Worldwide Corporation Limited (RWC)				
Reliance Worldwide Corporation Limited (RWC)				
Tabcorp Holdings Limited (TAH)				
Wesfarmers Limited (WES)				
Wesfarmers Limited (WES)				
Westpac Banking Corporation (WBC)				
Westpac Banking Corporation (WBC)				
Worley Limited (WOR)				
Worley Limited (WOR)				
<b>Total</b>				

30100



# TAX INVOICE

Richard Gorzkos Superannuation Fund  
21 Mirror Cove  
WAIKIKI WA 6169  
AUSTRALIA  
ABN: 84 147 436 910

**Invoice Date**  
30 Jun 2020  
**Invoice Number**  
INV-17631  
**ABN**  
60 600 197 000  
4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
BGL360 Annual Subscription Fee	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			<b>TOTAL AUD</b>	<b>110.00</b>

**Due Date: 14 Jul 2020**

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

[View and pay online now](#)

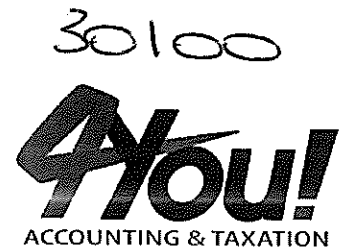
*R.A.P*  
*\$110.00*  
*27.7.20*

## PAYMENT ADVICE

To: 4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

**Customer** Richard Gorzkos Superannuation Fund  
**Invoice Number** INV-17631  
**Amount Due** 110.00  
**Due Date** 14 Jul 2020  
**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Richard Gorzkos Superannuation Fund  
Attention: Richard Gorzkos  
21 Mirror Cove  
WAIKIKI WA 6169  
AUSTRALIA  
ABN: 84 147 436 910

**Invoice Date**  
24 Feb 2021

**Invoice Number**  
INV-20896

**ABN**  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
.Preparation of Income Tax Return and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2020.	1.00	363.64	10%	363.64
Preparation of Financial Statements, preparing compliance documents for the year ended 30 June 2020.	1.00	1,400.00	10%	1,400.00
SMSF Auditor Fees	1.00	340.91	10%	340.91
			Subtotal	2,104.55
			TOTAL GST 10%	210.45
			<b>TOTAL AUD</b>	<b>2,315.00</b>
			Less Amount Paid	2,315.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 10 Mar 2021**

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

# TAL

39000 / - OIA  
Income Protection summary



003642  
Mr Richard P Gorzkos  
21 Mirror Cove  
WAIKIKI WA 6169

Policy number 1444823

Life insured Richard Paul Gorzkos

12 July 2021

Dear Mr Gorzkos

Policy Owner: **Mr Richard P Gorzkos**

Thank you for choosing TAL for your insurance.

Please find set out in the table below, a breakdown of the amount you paid for Income Protection and/or Business Expense insurance from 1 July 2020 to 30 June 2021.

Please contact your financial adviser or TAL if you would like further information about the amounts paid and the benefits that have been included in the categories displayed in the table. Please refer to your Product Disclosure Statement (PDS) or policy document for a description of the benefits and options (if applicable) under your policy.

Life Insured	Richard Paul Gorzkos
	Income Protection insurance
Amount paid for benefits and options designed to: <ul style="list-style-type: none"><li>replace income*</li><li>reduce premium in certain circumstances</li></ul>	\$8,939.73
Amount paid for Critical illness (if applicable) including needlestick if your occupation class is AA+	\$1,104.91
Amount paid for other benefits**	\$0.00

\* The Scheduled Injury benefit has been included in this category.

\*\* The following benefits are included at nil cost: Family Support, Housekeeper, Extended Care, Bed Confinement and Death.

GST is not charged on the above amounts.

The information displayed in this document was correct at the time it was produced.

The information provided in this letter does not constitute tax advice. It is factual information only. We recommend that you obtain professional tax advice that is specific to your personal circumstances to determine whether you can claim all or a part of the amounts paid shown above as a tax deduction.

**TAL Life Limited**

ABN 70 050 109 450 JAFSL 237848  
GPO Box 5380 Sydney NSW 2001  
Level 16, 363 George St  
Sydney NSW 2000

Customer Service  
P 1300 209 088  
F 1300 351 133  
E customerservice@tal.com.au

W tal.com.au

7460578

60400/—412



MACQUARIE

## Macquarie Consolidator Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$10,573.37**  
as at 31 Jul 20

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			6,084.84
02.07.20	Interest REBATE OF ADVISER COMMISSION		2.11	6,086.95
03.07.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	218.41		5,868.54
03.07.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	237.41		5,631.13
13.07.20	Deposit DIST - IFP GLOBAL FRANCHISE FUND		2,722.82	8,353.95
13.07.20	Deposit DIST - WALTER SCOTT GLOBAL EQUITY FUND		486.54	8,840.49
21.07.20	Deposit DIST - MAGELLAN GLOBAL FUND		1,492.31	10,332.80
21.07.20	Deposit DIST - BENNELONG CONCENTRATED AUST EQUIT		160.15	10,492.95
21.07.20	Deposit GORZKOS, RICHARD Super SG Jul 20		725.42	11,218.37
27.07.20	Funds transfer TRANSACT FUNDS TFR TO 4YOU ACCOUNTING	110.00		11,108.37
27.07.20	BPAY BPAY TO TAX OFFICE PAYMENTS	535.00		10,573.37

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963732136

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 732 136

continued on next

60400/—412



## Macquarie Consolidator Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 20	1,100.82	5,589.35	10,573.37

\* Interest rate for the period 1 July to 31 July: 0.00% pa (31 days)

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.



60400/ - 412



# Wrap Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$6,239.66**  
as at 31 Aug 20

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			10,573.37
04.08.20	Direct debit MLC Limited 93230043	3,918.37		6,655.00
06.08.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	98.03		6,556.97
06.08.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	229.05		6,327.92
18.08.20	Deposit GORZKOS,RICHARD Super SG Aug 20		623.10	6,951.02
28.08.20	Funds transfer BUY 156 SYDF	711.36		6,239.66
	CLOSING BALANCE AS AT 31 AUG 20	4,956.81	623.10	6,239.66

\* Interest rate for the period 1 August to 31 August: 0.00% pa (31 days)

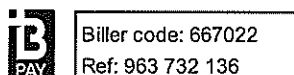
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963732136

deposits using BPay  
From another bank



continued on next

## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

60400/-412



# Wrap Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$6,306.41**  
as at 30 Sep 20

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			6,239.66
03.09.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	98.65		6,141.01
03.09.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	230.31		5,910.70
08.09.20	Funds transfer BUY 198 TAHF	643.50		5,267.20
16.09.20	Deposit GORZKOS,RICHARD Super SG Sept 20		772.16	6,039.36
23.09.20	Deposit AMCOR PLC DIV SEPT2/00870929		68.80	6,108.16
25.09.20	Deposit IGO DIVIDEND SEP20/00806255		35.75	6,143.91
30.09.20	Deposit WOR DIVIDEND FIN20/00819235		162.50	6,306.41

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963732136

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 732 136

continued on next

60400 / — 412



## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 20	972.46	1,039.21	6,306.41

\* Interest rate for the period 1 September to 30 September: 0.00%pa (30 days)

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
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60400/-412



MACQUARIE

## Wrap Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



051 101292

RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$6,814.72**  
as at 31 Oct 20

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			6,306.41
01.10.20	Deposit WESFARMERS LTD FIN20/01091019		179.55	6,485.96
05.10.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	97.86		6,388.10
05.10.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	226.48		6,161.62
06.10.20	Deposit NHF DIVIDEND OCT20/00917194		43.00	6,204.62
08.10.20	Deposit CGC ITM DIV 001252689865		146.52	6,351.14
09.10.20	Deposit RWC DIVIDEND 20OCT/00808015		62.65	6,413.79
09.10.20	Deposit RWC DIVIDEND OCT20/00809742		112.77	6,526.56
09.10.20	Deposit CSL LTD DIVIDEND FAU20/01037751		114.63	6,641.19
12.10.20	Deposit GORZKOS,RICHARD Super SG Oct 20		550.53	7,191.72
30.10.20	BPAY BPAY TO TAX OFFICE PAYMENTS	377.00		6,814.72

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deposits using BPay  
From another bank



Biller code: 667022  
Ref: 963 732 136

continued on next

## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	701.34	1,209.65	6,814.72

\* Interest rate for the period 1 October to 31 October: 0.00% pa (31 days)

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www.macquarie.com.au

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Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$8,773.80**  
as at 30 Nov 20

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			6,814.72
04.11.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	102.18		6,712.54
04.11.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	242.31		6,470.23
06.11.20	Deposit GORZKOS,RICHARD Super SG Nov 20		610.00	7,080.23
06.11.20	Deposit GORZKOS,RICHARD Super Additional		1,000.00	8,080.23
26.11.20	Deposit DIST - MAGELLAN GLOBAL FUND		693.57	8,773.80
	CLOSING BALANCE AS AT 30 NOV 20	344.49	2,303.57	8,773.80

\* Interest rate for the period 1 November to 30 November: 0.00% pa (30 days)

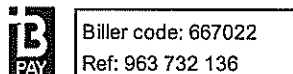
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deposits using BPay  
From another bank



continued on next

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enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

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1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$9,217.51**  
as at 31 Dec 20

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			8,773.80
01.12.20	Funds transfer TRANSACT FUNDS TFR TO RICHARD GORZKOS	1,000.00		7,773.80
03.12.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	102.23		7,671.57
03.12.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	243.23		7,428.34
10.12.20	Deposit GORZKOS,RICHARD Super SG Dec 20		754.97	8,183.31
15.12.20	Deposit AMCOR PLC DIV DEC20/00870808		71.17	8,254.48
16.12.20	Deposit PEET LIMITED DEC20/00800828		714.46	8,968.94
18.12.20	Deposit WBC DIVIDEND 001254040083		215.45	9,184.39
18.12.20	Deposit ARISTOCRAT DIV S00109694665		33.00	9,217.39
31.12.20	Interest INTEREST PAID*		0.12	9,217.51

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963732136

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 732 136

continued on next

## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	1,345.46	1,789.17	9,217.51

\* Interest rate for the period 1 December to 31 December: 0.02% pa (31 days)

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# Wrap Cash Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$7,837.99**  
as at 31 Jan 21

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			9,217.51
06.01.21	Deposit GORZKOS,RICHARD Super SG Jan 21		754.97	9,972.48
06.01.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	105.73		9,866.75
06.01.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	255.93		9,610.82
07.01.21	Deposit GORZKOS,RICHARD Super Additional		1,500.00	11,110.82
07.01.21	Funds transfer TRANSACT FUNDS TFR TO RICHARD GORZKOS	1,500.00		9,610.82
11.01.21	Funds transfer BUY 85 IGOF	391.00		9,219.82
11.01.21	Funds transfer BUY 42 IGOF	193.20		9,026.62
13.01.21	Deposit SELL 2506 RWC		9,820.63	18,847.25
13.01.21	Deposit SELL 105 XRO		14,161.75	33,009.00
18.01.21	Funds transfer BUY 1696 OSH	7,490.35		25,518.65

## how to make a transaction

online  
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Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963732136

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 732 136

continued on next

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## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

	transaction	description	debits	credits	balance
18.01.21	Funds transfer	BUY 3000 IPL	7,612.77		17,905.88
18.01.21	Funds transfer	BUY 785 LLC	10,067.91		7,837.97
29.01.21	Interest	INTEREST PAID*		0.02	7,837.99
		CLOSING BALANCE AS AT 31 JAN 21	27,616.89	26,237.37	7,837.99

\* Interest rate for the period 1 January to 3 January: 0.02% pa (3 days); 4 January to 31 January: 0.00% pa (28 days)

continued on next

## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

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Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$8,259.54**  
as at 28 Feb 21

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			7,837.99
03.02.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	105.73		7,732.26
03.02.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	256.76		7,475.50
08.02.21	Deposit GORZKOS,RICHARD Super SG Feb 21		784.04	8,259.54
	CLOSING BALANCE AS AT 28 FEB 21	362.49	784.04	8,259.54

\* Interest rate for the period 1 February to 28 February: 0.00% pa (28 days)

### how to make a transaction

online  
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by phone  
Call 133 275 to make a phone transaction

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 963732136

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 732 136

continued on next

## Wrap Cash Account

enquiries 1800 025 063

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ATF RICHARD GORZKOS  
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account no. 963732136

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1 Shelley Street  
Sydney, NSW 2000



051 133353

RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$3,381.91**  
as at 31 Mar 21

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			8,259.54
03.03.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	99.97		8,159.57
03.03.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	235.23		7,924.34
04.03.21	Direct debit MLC Limited 93230043	4,957.04		2,967.30
12.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	377.00		2,590.30
12.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	603.17		1,987.13
16.03.21	Deposit AMCOR PLC DIV MAR21/00872786		65.40	2,052.53
17.03.21	Deposit TAH ITM DIV 001256698808		177.97	2,230.50
17.03.21	Deposit LLC DIST 21REC/00841025		117.75	2,348.25
23.03.21	Deposit GORZKOS,RICHARD Super Additional		3,000.00	5,348.25
24.03.21	Funds transfer TRANSACT FUNDS TFR TO 4YOU ACCOUNTING	2,315.00		3,033.25

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ACCOUNT NO. 963732136

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 963 732 136

continued on next



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enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

	transaction	description	debits	credits	balance
25.03.21	Deposit	OSH DIVIDEND OFA20/00835712		19.84	3,053.09
31.03.21	Deposit	WESFARMERS LTD INT21/01085636		166.32	3,219.41
31.03.21	Deposit	WOR DIVIDEND INT21/00819919		162.50	3,381.91
		CLOSING BALANCE AS AT 31 MAR 21	8,587.41	3,709.78	3,381.91

\* Interest rate for the period 1 March to 31 March: 0.00% pa (31 days)

continued on next

## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

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60400/-412



## Wrap Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$3,802.79**  
as at 30 Apr 21

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			3,381.91
01.04.21	Deposit CSL LTD DIVIDEND 21AUD/01042289		105.23	3,487.14
06.04.21	Deposit NHF DIVIDEND APR21/00915676		107.50	3,594.64
07.04.21	Deposit GORZKOS,RICHARD Super SG Mar 21		326.14	3,920.78
07.04.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	107.87		3,812.91
07.04.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	258.67		3,554.24
08.04.21	Deposit CGC DIV 001259318112		183.15	3,737.39
14.04.21	Deposit GOR DIVIDEND APR21/00809690		65.40	3,802.79

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963732136

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 732 136

continued on next

## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	366.54	787.42	3,802.79

\* Interest rate for the period 1 April to 30 April: 0.00% pa (30 days)

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
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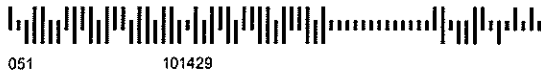
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1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$3,516.87**  
as at 31 May 21

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			3,802.79
05.05.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	107.32		3,695.47
05.05.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	257.87		3,437.60
13.05.21	Deposit GORZKOS,RICHARD Super SG May 21		610.00	4,047.60
13.05.21	Deposit GORZKOS,RICHARD Super Additional		1,000.00	5,047.60
13.05.21	Funds transfer TRANSACT FUNDS TFR TO RICHARD GORZKOS	1,000.00		4,047.60
18.05.21	Deposit SELL 1800 CGC		7,982.05	12,029.65
20.05.21	Funds transfer BUY 750 BXB	8,007.95		4,021.70
28.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	504.83		3,516.87

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ACCOUNT NO. 963732136

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 732 136

continued on next

## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 21	9,877.97	9,592.05	3,516.87

\* Interest rate for the period 1 May to 31 May: 0.00% pa (31 days)

We offer several options that allow you to make payments and view transactions free of charge

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MACQUARIE

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1 Shelley Street  
Sydney, NSW 2000



RICHARD GORZKOS SUPER  
FUND PTY LTD  
21 MIRROR COVE  
WAIKIKI WA 6169

account balance **\$7,438.53**  
as at 30 Jun 21

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			3,516.87
02.06.21	BPAY BPAY TO ASIC	55.00		3,461.87
02.06.21	Funds transfer TRANSACT FUNDS TFR TO 4YOU ACCOUNTING	200.00		3,261.87
03.06.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	109.71		3,152.16
03.06.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	266.27		2,885.89
07.06.21	Deposit PEET LIMITED JUN21/00800801		675.41	3,561.30
07.06.21	Deposit PEET LIMITED 21JUN/00800801		19,000.00	22,561.30
10.06.21	Deposit SUPER ADDITIONAL		10,785.00	33,346.30
10.06.21	Deposit GORZKOS,RICHARD Super SG Jun 21		704.24	34,050.54
10.06.21	Deposit GORZKOS,RICHARD Super Additional		500.00	34,550.54
10.06.21	Funds transfer TRANSACT FUNDS TFR TO RICHARD GORZKOS	500.00		34,050.54

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From another bank



Bill code: 667022  
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continued on next

604001-412



Wrap Cash Account

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ATF RICHARD GORZKOS  
SUPERANNUATION FUND  
account no. 963732136

transaction	description	debits	credits	balance
15.06.21	Deposit		65.02	34,115.56
18.06.21	Funds transfer	18,000.00		16,115.56
22.06.21	Deposit		2,970.85	19,086.41
22.06.21	Deposit		3,002.05	22,088.46
22.06.21	Funds transfer	6,046.80		16,041.66
22.06.21	Funds transfer	5,970.53		10,071.13
22.06.21	Funds transfer	3,035.70		7,035.43
25.06.21	Deposit		403.10	7,438.53
	CLOSING BALANCE AS AT 30 JUN 21	34,184.01	38,105.67	7,438.53

\* Interest rate for the period 1 June to 30 June: 0.00% pa (30 days)

*[Handwritten signature]*

annual interest summary 2020/2021

INTEREST PAID	0.14
TOTAL REBATE OF ADVISER COMMISSION	2.11
TOTAL INCOME PAID	2.25

continued on next





## Wrap Cash Account

enquiries 1800 025 063

account name RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
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account no. 963732136

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# Macquarie Investment Consolidator li - Elevate

77600/ —  
\$  
78400/ —

Account number: V25274

Account name: RICHARD GORZKOS SUPERANNUATION FUND

As at: 30/06/2021

## — Australian Listed Securities 77600/ —

Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
ALL	Aristocrat Leisure Ltd	✓ 330.00	\$10,092.95	\$30.58	\$43.09	\$14,219.70	\$4,126.75		4.36%
AMC	Amcor Ltd	✓ 430.00	\$5,706.22	\$13.27	\$15.13	\$6,505.90	\$799.68		2.00%
BXB	Brambles Limited	✓ 1,015.00	\$11,043.65	\$10.88	\$11.44	\$11,611.60	\$567.95		3.56%
CGC	Costa Group Holdings Limited	✓ 1,863.00	\$9,391.22	\$5.04	\$3.31	\$6,166.53	-\$3,224.69		1.89%
CGCR	Costa Group Holdings Ltd Ren Rights Ent	✓ 295.00	\$0.00	\$0.00	\$0.29	\$85.55	\$85.55		0.03%
COH	Cochlear Limited	✓ 24.00	\$5,970.53	\$248.77	\$251.67	\$6,040.08	\$69.55		1.85%
COL	Coles Group Limited	✓ 365.00	\$6,046.80	\$16.57	\$17.09	\$6,237.85	\$191.05		1.91%
CSL	CSL Limited	✓ 78.00	\$17,599.06	\$225.63	\$285.19	\$22,244.82	\$4,645.76		6.82%
GOR	Gold Road Resources Limited	✓ 4,360.00	\$7,025.75	\$1.61	\$1.26	\$5,493.60	-\$1,532.15		1.69%
IGO	IGO Limited	✓ 422.00	\$2,259.53	\$5.35	\$7.63	\$3,219.86	\$960.33		0.99%
IPL	Incitec Pivot Limited	✓ 5,365.00	\$12,654.52	\$2.36	\$2.38	\$12,768.70	\$114.18		3.92%
LLC	LendLease Group	✓ 785.00	\$10,067.91	\$12.83	\$11.46	\$8,996.10	-\$1,071.81		2.76%
MCR	Mincor Resources NI	✓ 5,670.00	\$2,626.42	\$0.46	\$1.08	\$6,123.60	\$3,497.18		1.88%
NHF	NIB Holdings Limited	✓ 1,075.00	\$6,581.20	\$6.12	\$6.51	\$6,998.25	\$417.05		2.15%
OSH	Oil Search Ltd	✓ 3,061.00	\$12,466.43	\$4.07	\$3.81	\$11,662.41	-\$804.02		3.58%
SYD	Sydney Airport	✓ 955.00	\$5,693.46	\$5.96	\$5.79	\$5,529.45	-\$164.01		1.70%
TAH	Tabcorp Holdings Limited	✓ 2,373.00	\$10,676.45	\$4.50	\$5.18	\$12,292.14	\$1,615.69		3.77%
WBC	Westpac Banking Corporation	✓ 695.00	\$17,743.75	\$25.53	\$25.81	\$17,937.95	\$194.20		5.50%
WES	Wesfarmers Limited	✓ 189.00	\$5,518.62	\$29.20	\$59.10	\$11,169.90	\$5,651.28		3.43%
WOR	Worley Limited	✓ 650.00	\$10,047.70	\$15.46	\$11.96	\$7,774.00	-\$2,273.70		2.38%
<b>Total</b>			<b>\$169,212.17</b>			<b>\$183,077.99</b>	<b>\$13,865.82</b>	<b>-</b>	<b>56.16%</b>

## — Managed Investments 78400/ —

Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
BFL0002AU	Bennelong Concentrated Aust Equities	✓ 2,177.04	\$5,000.00	\$2.30	\$3.03	\$6,590.98	\$1,590.98		2.02%
MAQ0404AU	IFP Global Franchise Fund	✓ 10,729.15	\$25,000.00	\$2.33	\$2.58	\$27,660.83	\$2,660.83		8.49%
MAQ0410AU	Walter Scott Global Equity Fund	✓ 12,589.17	\$36,071.22	\$2.87	\$3.52	\$44,307.60	\$8,236.38		13.59%
MGE0001AU	Magellan Global Fund	✓ 14,212.47	\$36,026.97	\$2.53	\$2.74	\$38,922.27	\$2,895.30		11.94%
PER0260AU	Perpetual Whol Diversified Income Fund	✓ 18,270.33	\$18,000.00	\$0.99	\$0.98	\$17,994.45	-\$5.55		5.52%
<b>Total</b>			<b>\$120,098.19</b>			<b>\$135,476.12</b>	<b>\$15,377.93</b>	<b>-</b>	<b>41.56%</b>

## — Direct Cash

Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
-	Wrap Cash Account (000963732136)	-	\$7,438.53	✓	-	\$7,438.53	-		2.28%
-	Pending Settlements	-	\$0.00	-	-	\$0.00	-		0.00%

<b>Total</b>	<b>\$7,438.53</b>	<b>\$7,438.53</b>	<b>-</b>	<b>-</b>	<b>2.28%</b>
<b>Portfolio total</b>	<b>\$296,748.89</b>	<b>\$325,992.64</b>	<b>\$29,243.75</b>		

^This symbol next to each security indicates pending settlement/s exist for this investment which have been incorporated into the current holdings and market value. The cost base has not yet been updated.

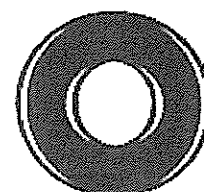
# Macquarie Investment Consolidator II - Elevate

## Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V25274

Account Name: RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS SUPERANNUATION  
FUND



MACQUARIE

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			2.25				C3
Interest received - Listed equities			1,389.87				S5
<b>Total Gross Interest</b>			<b>1,392.12</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			720.95	11S	12K	11J	S3;S4
Franked amount			1,756.04	11T	12L	11K	S2
Franking credit	752.59	-	752.59	11U	12M	11L	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			314.32	13U	8R		T3;T4;T5;T7
Franked income grossed up			119.93	13C	8F		T2;T33
<b>Gross Trust Distributions</b>			<b>434.25</b>			<b>11M</b>	
Share of franking credits from franked dividends	42.96	-	42.96	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			869.23				T17;S10
Foreign income tax offset			168.03	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>1,037.26</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			(981.23)				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>(981.23)</b>	<b>D15J</b>	<b>18Q</b>	<b>12L1</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	11E	
Corporation Credits			-	T9	53G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,372.69				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>1,372.69</b>	<b>D71,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 2,920.52. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

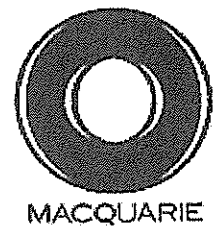
# Macquarie Investment Consolidator II - Elevate

## Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V25274

Account Name: RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	0.78	2,116.32	2,117.10				T10
Indexed	-	-	-				
Other	-	133.16	133.16				T14
<b>Total</b>			<b>2,250.26</b>				
<b>Capital gains from the disposal of assets²</b>							
Discounted (Grossed up amount)	-	8,129.71	8,129.71				R5
Other	-	-	-				
ses	-	(5,097.18)	(5,097.18)				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	0.78	10,246.03	10,246.81				
Indexed	-	-	-				
Other	-	133.16	133.16				
<b>Total</b>			<b>10,379.97</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			10,379.97				
Current year capital losses - sale of assets			(5,097.18)				
<b>Gross Capital Gains After Losses Applied</b>			<b>5,282.79</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				2,641.40	2,641.40	3,521.86	
or							
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	18V		

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

Account: V25274

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**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33.1/3% <sup>(b)</sup>	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
<i>References</i>												
Costa Group Holdings Limited (CGC)	1.800	20-Sep-18	14-May-21	12,590.71	0.00	7,982.05	(4,408.66)	0.00	0.00	0.00	0.00	(4,408.66)
IGO Limited (IGO)	420	30-Jul-19	18-Jun-21	2,385.22	0.00	2,970.85	585.63	585.63	292.82	390.42	0.00	0.00
Mincor Resources NI (MCR)	3.050	31-Jul-19	18-Jun-21	1,403.53	0.00	3,002.05	1,598.52	1,598.52	799.26	1,065.68	0.00	0.00
Reliance Worldwide Corporation Limited (RWC)	950	12-Mar-18	11-Jan-21	4,051.75	0.00	3,722.90	(328.85)	0.00	0.00	0.00	0.00	(328.85)
Reliance Worldwide Corporation Limited (RWC)	1,556	12-Jun-18	11-Jan-21	6,457.40	0.00	6,097.75	(359.67)	0.00	0.00	0.00	0.00	(359.67)
Xero Limited (XRO)	105	14-Nov-19	11-Jan-21	8,216.19	0.00	14,161.75	5,945.56	5,945.56	2,972.78	3,963.71	0.00	0.00
<b>Total</b>						<b>37,937.33</b>	<b>3,032.53</b>	<b>8,129.71</b>	<b>4,064.86</b>	<b>5,419.81</b>	<b>0.00</b>	<b>(5,097.18)</b>

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

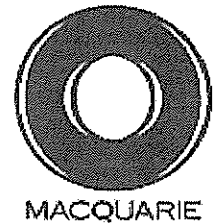
<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

**OTHER INCOME (O)**

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
					<i>O1</i>	<i>O2</i>	<i>O3</i>
Pet Bonds Series I (PPCHA)	Disposal	190.00	31-Mar-17	07-Jun-21	19,981.23	19,000.00	(981.23)
<b>Total</b>					<b>19,981.23</b>	<b>19,000.00</b>	<b>(981.23)</b>

# Key tax information



## Core assumptions

The following core assumptions were used when preparing your Tax Report:

- \* all assets are held on capital account
- \* you are a resident for Australian tax purposes except where you have advised us otherwise
- \* you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- \* for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
  - you hold all your assets at risk
  - you receive no related payments
  - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
  - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- \* this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- \* this report does not consider any assets held outside your account.

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## Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- \* how and when income is taxed depending on its source
- \* how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- \* how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- \* other security specific, client specific or event driven matters that have a tax impact.

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## Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via [help.macquarie.com/adviser](http://help.macquarie.com/adviser) to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- \* Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- \* Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
  - 45 day rule holding rule to deny franking credits
  - capital gains
  - margin loans
  - reconciliation of non-resident withholding tax
  - ATO links
  - glossary of terms used through the Tax Report and the Tax Guides
  - information relating to specific investment types that may be held within the portfolios.

## Essential tax reporting information

[help.macquarie.com/adviser](http://help.macquarie.com/adviser)

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.





**Australian Government**  
**Australian Taxation Office**

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** THE TRUSTEE FOR RICHARD  
 GORZKOS SUPERANNUATION  
 FUND  
**ABN** 84 147 436 910  
**TFN** 937 572 677

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## Income tax 551

<b>Date generated</b>	06/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 06 December 2019 to 06 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Mar 2021	12 Mar 2021	Payment received		\$603.17 ✓	\$0.00
25 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$603.17		\$603.17 DR
24 Jun 2020	23 Jun 2020	Payment received		\$1,228.02	\$0.00
18 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,228.02		\$1,228.02 DR



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**Agent** 4YOU ACCOUNTING & TAXATION  
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**ABN** 84 147 436 910  
**TFN** 937 572 677

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# Activity statement 001

<b>Date generated</b>	06/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

860 00

## Transactions

24 results found - from 06 December 2019 to 06 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Nov 2021	19 Nov 2021	General interest charge			\$0.00
19 Nov 2021	18 Nov 2021	Payment received		\$621.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$621.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$621.00		\$621.00 DR
28 Jul 2021	28 Jul 2021	General interest charge			\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$1,224.17	\$0.00
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$621.00 ✓		\$1,224.17 DR ✓
1 Jun 2021	1 Jun 2021	General interest charge			\$603.17 DR
31 May 2021	28 May 2021	Payment received		✓ \$504.83	\$603.17 DR
3 May 2021	3 May 2021	General interest charge			\$1,108.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,108.00 ✓		\$1,108.00 DR
15 Mar 2021	15 Mar 2021	General interest charge			\$0.00
15 Mar 2021	12 Mar 2021	Payment received		✓ \$377.00	\$0.00
25 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$377.00		\$377.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
2 Nov 2020	30 Oct 2020	Payment received		✓ \$377.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$377.00		\$377.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$535.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		✓ \$535.00	\$535.00 CR
11 May 2020	11 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$535.00		\$0.00
1 May 2020	30 Apr 2020	Payment received		\$535.00	\$535.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$535.00		\$0.00
21 Feb 2020	20 Feb 2020	Payment received		\$535.00	\$535.00 CR



**Australian Government**  
**Australian Taxation Office**

### PAYG Instalments report 2021

**Tax Agent**            24956526  
**Last Updated**        27/11/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
937572677	THE TRUSTEE FOR RICHARD GORZKOS SUPERANNUATION FUND	377.00 ✓	377.00 ✓	1,108.00 ✓	621.00 ✓	2,483.00 ✓

**Total No of Clients:** 1

*8600*



Australian Government  
Australian Taxation Office

## Year to date revenue product summary report 2020/2021

<b>Client Name</b>	THE TRUSTEE FOR RICHARD GORZKOS SUPERANNUATION FUND	<b>Last Updated</b> 27/11/2021
<b>TFN</b>	937572677	

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA001 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	2,483.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**