

Contributions Report

As at 30 June 2021

MEMBER

Mrs Julie Dickson

AGE:

63 (at 30/06/2021)

DATE OF BIRTH:

01 Feb 1958

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		24,974.00	25,000.00	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		26.00	-	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,111,519.03	941,673.74	793,449.00
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mr John Dickson

AGE:

66 (at 30/06/2021)

DATE OF BIRTH:

13 Feb 1955

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		30,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		22,000.00	20,000.00	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		3,000.00	5,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	761,692.95	640,164.69	535,145.00
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Dickson, Julie			941,673.74		793,449.00
125 00002	Dickson, John			640,164.69		535,145.00
205	Australian Listed Shares					
205 00020	Costa Group Holdings Limited	12,500.0000	41,375.00		36,250.00	
205 0034	Adelaide Brighton	12,000.0000	41,640.00		38,160.00	
205 0146	ANZ Banking Grp Ltd	1,000.0000	28,150.00		18,640.00	
205 0213	ASX Limited	1,500.0000	116,565.00		128,070.00	
205 0271	Pendal Ordinary Fully Paid	15,630.0000	125,977.80		66,971.46	
205 0380	BHP Billiton Limited	2,000.0000	97,140.00		71,640.00	
205 0660	Commonwealth Bank.	1,148.0000	114,650.76		79,694.16	
205 0739	CSL Limited	850.0000	242,411.50		243,950.00	
205 10010	Vocus Group Limited	3,500.0000	19,215.00		10,325.00	
205 1492	Magellan Fin Grp Ltd	500.0000	26,930.00		-	
205 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	1,000.0000	101,350.00		99,311.00	
205 1671	National Aust. Bank	1,000.0000	26,220.00		18,220.00	
205 1859	Perpetual Limited	1,300.0000	52,065.00		38,571.00	
205 1912	Praemium Limited		-		12,600.00	
205 2017	Regis Reources	8,000.0000	18,880.00		41,760.00	
205 2060	RIO Tinto Limited	1,500.0000	189,960.00		146,940.00	
205 2142	Santos Ltd	2,500.0000	17,725.00		13,250.00	
205 2216	Sonic Healthcare	2,770.0000	106,368.00		84,291.10	
205 2378	Synlait Ordinary Fully Paid Foreign Exempt Nzx	4,000.0000	13,240.00		26,520.00	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2458	Endeavour Group Limited	1,117.0000	7,025.93		-	
205 2533	Wesfarmers Limited	1,100.0000	65,010.00		49,313.00	
205 2553	Westpac Banking Corp	2,087.0000	53,865.47		37,461.65	
205 2583	Woodside Petroleum	1,389.0000	30,849.69		30,071.85	
205 2584	Woolworths Limited	1,117.0000	42,591.21		41,641.76	
205 8999	Treasury Wine Estates		-		33,536.00	
227	Overseas Listed Shares					
227 00000	Deutsche Boerse AG	150.0000	34,936.65		-	
227 02	London Stock Exchange Group PLC	300.0000	47,721.00		45,056.70	
227 2	AstraZeneca PLC	330.0000	52,876.89		37,830.25	
237	Australian Listed Options / Rights					
237 0018	Costa Group Holdings Limited Rights-appsclose 18-Nov-2019 Usprohibited Deferred	1,975.0000	572.75		-	
290	Cash at Bank					
290 0001	Macquarie CMA		162,830.45		128,257.94	
290 0007	Bell Potter GBP		2,525.00		927.00	
290 0008	Bell Potter EUR		524.00		-	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			8,607.01		-
450 0009	Provision for Income Tax (Fund)			(626.89)		(2,578.56)
605	Australian Listed Shares					
605 00020	Costa Group Holdings Limited			1,125.00		600.00
605 0034	Adelaide Brighton - Dividends			1,440.00		600.00
605 0146	ANZ Banking Grp Ltd - Dividends			600.00		1,600.00
605 0213	ASX Limited - Dividends			3,523.50		5,397.00
605 0271	Pendal Ordinary Fully Paid			4,150.66		2,804.50
605 0380	BHP Billiton Limited - Dividends			4,131.82		4,262.12
605 0660	Commonwealth Bank. - Dividends			2,847.04		4,947.88
605 0739	CSL Limited - Dividends			2,395.85		2,486.94
605 1492	Magellan Fin Grp Ltd - Dividends			485.50		-
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22			2,003.50		2,636.40
605 1671	National Aust. Bank - Dividends			600.00		1,660.00

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 1859	Perpetual Limited - Dividends			1,742.00		2,990.00
605 2017	Regis Resources - Dividends			960.00		640.00
605 2060	RIO Tinto Limited - Dividends			11,003.70		9,859.80
605 2142	Santos Ltd - Dividends			230.76		411.12
605 2216	Sonic Healthcare - Dividends			2,409.90		2,354.50
605 2533	Wesfarmers Limited - Dividends			2,013.00		1,683.00
605 2553	Westpac Banking Corp - Dividends			1,857.43		1,669.60
605 2583	Woodside Petroleum - Dividends			715.94		1,894.19
605 2584	Woolworths Limited - Dividends			1,128.17		1,150.51
605 8999	Treasury Wine Estates			256.00		1,280.00
627	Overseas Listed Shares					
627 00000	Deutsche Boerse AG			529.25		-
627 02	London Stock Exchange Group PLC			405.70		277.43
627 2	AstraZeneca PLC			1,131.30		734.79
690	Cash at Bank					
690 0001	Macquarie CMA			380.34		847.83
702	Employer Concessional Contributions					
702 00001	Dickson, Julie			12,077.00		8,350.50
703	Salary Sacrifice Concessional Contributions					
703 00001	Dickson, Julie			12,897.00		16,649.50
703 00002	Dickson, John			22,000.00		20,000.00
705	Member Rollovers Received					
705 00001	Dickson, Julie			-		295.44
780	Market Movement Non-Realised					
780 0002	Market Movement Non-Realised - Foreign Cash			55.75		-
780 0012	Market Movement Non-Realised - Overseas Shares			7,892.67		1,446.10
780 0015	Market Movement Non-Realised - Shares - Listed			198,345.58		159,343.78
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			4,654.00		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,870.00		2,079.00	
801 0005	Audit Fees		330.00		-	
802	Investment Expenses					
802 0004	Unrealised Foreign Currency Losses			-	85.22	
825	Fund Lodgement Expenses					
825 0005	ATO Supervisory Levy		259.00		259.00	
828	Member Insurance Premium Fully Deductible					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
828 00001	Dickson, Julie		4,175.69		5,626.66	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(626.89)		(2,578.56)	
860 0008	Tax Accrued During Period (Deferred Tax)		8,607.01		-	
860 0009	Tax Adjustments - Prior Years Amendments		-		157.18	
			1,895,806.91	1,895,806.91	1,584,888.37	1,584,888.37

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	45,619.77	50,927.56
Overseas Listed Shares	3	2,066.25	1,012.22
		47,686.02	51,939.78
Contribution Revenue			
Employer Concessional Contributions		12,077.00	8,350.50
Salary Sacrifice Concessional Contributions		34,897.00	36,649.50
		46,974.00	45,000.00
Other Revenue			
Cash at Bank	4	380.34	847.83
Market Movement Non-Realised	5	206,294.00	160,789.88
Market Movement Realised	6	4,654.00	-
		211,328.34	161,637.71
Total Revenue		305,988.36	258,577.49
EXPENSES			
General Expense			
Fund Administration Expenses	7	2,200.00	2,079.00
Investment Expenses	8	-	85.22
Fund Lodgement Expenses	9	259.00	259.00
Member Insurance Premium Fully Deductible		4,175.69	5,626.66
		6,634.69	8,049.88
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		299,353.67	250,527.61
Tax Expense			
Fund Tax Expenses	10	7,980.12	(2,421.38)
		7,980.12	(2,421.38)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		291,373.55	252,948.99

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	11	1,579,205.36	1,367,187.98
Overseas Listed Shares	12	135,534.54	82,886.95
Australian Listed Options / Rights	13	572.75	-
		1,715,312.65	1,450,074.93
OTHER ASSETS			
Cash at Bank	14	165,879.45	129,184.94
		165,879.45	129,184.94
TOTAL ASSETS		1,881,192.10	1,579,259.87
LIABILITIES			
Provisions for Tax - Fund	15	7,980.12	(2,578.56)
		7,980.12	(2,578.56)
TOTAL LIABILITIES		7,980.12	(2,578.56)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,873,211.98	1,581,838.43
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	1,873,211.98	1,581,838.43
		1,873,211.98	1,581,838.43

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

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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.

e. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

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

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Australian Listed Shares		
Adelaide Brighton - Dividends	1,440.00	600.00
ANZ Banking Grp Ltd - Dividends	600.00	1,600.00
ASX Limited - Dividends	3,523.50	5,397.00
BHP Billiton Limited - Dividends	4,131.82	4,262.12
Commonwealth Bank. - Dividends	2,847.04	4,947.88
Costa Group Holdings Limited	1,125.00	600.00
CSL Limited - Dividends	2,395.85	2,486.94
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	2,003.50	2,636.40
Magellan Fin Grp Ltd - Dividends	485.50	-
National Aust. Bank - Dividends	600.00	1,660.00
Pendal Ordinary Fully Paid	4,150.66	2,804.50
Perpetual Limited - Dividends	1,742.00	2,990.00
Regis Reources - Dividends	960.00	640.00
RIO Tinto Limited - Dividends	11,003.70	9,859.80
Santos Ltd - Dividends	230.76	411.12
Sonic Healthcare - Dividends	2,409.90	2,354.50
Treasury Wine Estates	256.00	1,280.00
Wesfarmers Limited - Dividends	2,013.00	1,683.00
Westpac Banking Corp - Dividends	1,857.43	1,669.60
Woodside Petroleum - Dividends	715.94	1,894.19
Woolworths Limited - Dividends	1,128.17	1,150.51
	45,619.77	50,927.56
Note 3: Overseas Listed Shares		
AstraZeneca PLC	1,131.30	734.79
Deutsche Boerse AG	529.25	-
London Stock Exchange Group PLC	405.70	277.43
	2,066.25	1,012.22
Note 4: Cash at Bank		
Macquarie CMA	380.34	847.83
	380.34	847.83
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Foreign Cash	55.75	-
Market Movement Non-Realised - Overseas Shares	7,892.67	1,446.10
Market Movement Non-Realised - Shares - Listed	198,345.58	159,343.78
	206,294.00	160,789.88

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	4,654.00	-
	4,654.00	-
Note 7: Fund Administration Expenses		
Accountancy Fees	1,870.00	2,079.00
Audit Fees	330.00	-
	2,200.00	2,079.00
Note 8: Investment Expenses		
Unrealised Foreign Currency Losses	-	85.22
	-	85.22
Note 9: Fund Lodgement Expenses		
ATO Supervisory Levy	259.00	259.00
	259.00	259.00
Note 10: Fund Tax Expenses		
Income Tax Expense	(626.89)	(2,578.56)
Tax Accrued During Period (Deferred Tax)	8,607.01	-
Tax Adjustments - Prior Years Amendments	-	157.18
	7,980.12	(2,421.38)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 11: Australian Listed Shares		
Adelaide Brighton	41,640.00	38,160.00
ANZ Banking Grp Ltd	28,150.00	18,640.00
ASX Limited	116,565.00	128,070.00
BHP Billiton Limited	97,140.00	71,640.00
Commonwealth Bank.	114,650.76	79,694.16
Costa Group Holdings Limited	41,375.00	36,250.00
CSL Limited	242,411.50	243,950.00
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	101,350.00	99,311.00
Endeavour Group Limited	7,025.93	-
Magellan Fin Grp Ltd	26,930.00	-
National Aust. Bank	26,220.00	18,220.00
Pendal Ordinary Fully Paid	125,977.80	66,971.46
Perpetual Limited	52,065.00	38,571.00
Praemium Limited	-	12,600.00
Regis Reources	18,880.00	41,760.00
RIO Tinto Limited	189,960.00	146,940.00
Santos Ltd	17,725.00	13,250.00
Sonic Healthcare	106,368.00	84,291.10
Synlait Ordinary Fully Paid Foreign Exempt Nzx	13,240.00	26,520.00
Treasury Wine Estates	-	33,536.00
Vocus Group Limited	19,215.00	10,325.00
Wesfarmers Limited	65,010.00	49,313.00
Westpac Banking Corp	53,865.47	37,461.65
Woodside Petroleum	30,849.69	30,071.85
Woolworths Limited	42,591.21	41,641.76
	1,579,205.36	1,367,187.98
Note 12: Overseas Listed Shares		
AstraZeneca PLC	52,876.89	37,830.25
Deutsche Boerse AG	34,936.65	-
London Stock Exchange Group PLC	47,721.00	45,056.70
	135,534.54	82,886.95
Note 13: Australian Listed Options / Rights		
Costa Group Holdings Limited Rights-appsclose 18-Nov-2019 Usprohibited Deferred	572.75	-
	572.75	-

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 14: Cash at Bank		
Bell Potter EUR	524.00	-
Bell Potter GBP	2,525.00	927.00
Macquarie CMA	162,830.45	128,257.94
	165,879.45	129,184.94
Note 15: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	8,607.01	-
Provision for Income Tax (Fund)	(626.89)	(2,578.56)
	7,980.12	(2,578.56)
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,581,838.43	1,328,594.00
Add: Increase (Decrease) in Members' Benefits	291,373.55	252,949.99
Add: Members Transfers	-	295.44
Liability for Members' Benefits End	1,873,211.98	1,581,838.43
Note 16B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,111,519.03	941,673.74
Total Vested Benefits	1,873,211.98	1,581,838.43



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	<input type="text" value="7,350"/>	<input type="text" value="18,304"/>
Other shares B \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange C \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Other units D \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Real estate situated in Australia E \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Other real estate F \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund) G \$	<input type="text" value="0"/>	
Collectables H \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Other CGT assets and any other CGT events I \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	<input type="text" value="0"/>	
Total current year capital gains J \$	<input type="text" value="7,350"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

Contact name

Julie Dickson

Daytime contact number (include area code)

0299871958



Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Dickson, John (66)									
Accumulation									
Accum (00002)	640,164.69	-	22,000.00	-	3,300.00	-	-	102,828.26	761,692.95
	640,164.69	-	22,000.00	-	3,300.00	-	-	102,828.26	761,692.95
Dickson, Julie (63)									
Accumulation									
Accum (00001)	941,673.74	-	24,974.00	-	3,119.75	4,175.69	-	152,166.73	1,111,519.03
	941,673.74	-	24,974.00	-	3,119.75	4,175.69	-	152,166.73	1,111,519.03
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,581,838.43	-	46,974.00	-	6,419.75	4,175.69	-	254,994.99	1,873,211.98

CALCULATED FUND EARNING RATE:

16.0296 %

APPLIED FUND EARNING RATE:

16.0296 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
20500020	Costa Group Holdings Limited	CGC	30/06/2021	3.3100000000	12,500.0000	41,375.00
2050034	Adelaide Brighton	ABC	30/06/2021	3.4700000000	12,000.0000	41,640.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2021	28.1500000000	1,000.0000	28,150.00
2050213	ASX Limited	ASX	30/06/2021	77.7100000000	1,500.0000	116,565.00
2050271	Pendal Ordinary Fully Paid	PDL	30/06/2021	8.0600000000	15,630.0000	125,977.80
2050380	BHP Billiton Limited	BHP	30/06/2021	48.5700000000	2,000.0000	97,140.00 *
2050660	Commonwealth Bank.	CBA	30/06/2021	99.8700000000	1,148.0000	114,650.76
2050739	CSL Limited	CSL	30/06/2021	285.1900000000	850.0000	242,411.50
20510010	Vocus Group Limited	VOC	30/06/2021	5.4900000000	3,500.0000	19,215.00
2051492	Magellan Fin Grp Ltd	MFG	30/06/2021	53.8600000000	500.0000	26,930.00 *
2051604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	CBAPD	30/06/2021	101.3500000000	1,000.0000	101,350.00
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	1,000.0000	26,220.00
2051859	Perpetual Limited	PPT	30/06/2021	40.0500000000	1,300.0000	52,065.00
2052017	Regis Reources	RRL	30/06/2021	2.3600000000	8,000.0000	18,880.00
2052060	RIO Tinto Limited	RIO	30/06/2021	126.6400000000	1,500.0000	189,960.00
2052142	Santos Ltd	STO	30/06/2021	7.0900000000	2,500.0000	17,725.00
2052216	Sonic Healthcare	SHL	30/06/2021	38.4000000000	2,770.0000	106,368.00
2052378	Synlait Ordinary Fully Paid Foreign Exempt Nzx	SM1	30/06/2021	3.3100000000	4,000.0000	13,240.00
2052458	Endeavour Group Limited	EDV	30/06/2021	6.2900000000	1,117.0000	7,025.93
2052533	Wesfarmers Limited	WES	30/06/2021	59.1000000000	1,100.0000	65,010.00
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	2,087.0000	53,865.47
2052583	Woodside Petroleum	WPL	30/06/2021	22.2100000000	1,389.0000	30,849.69
2052584	Woolworths Limited	WOW	30/06/2021	38.1300000000	1,117.0000	42,591.21
22700000	Deutsche Boerse AG	DB1	30/06/2021	232.9110000000	150.0000	34,936.65 *
22702	London Stock Exchange Group PLC	LSEG:LON	30/06/2021	159.0700000000	300.0000	47,721.00 *
2272	AstraZeneca PLC	AZN:LSE	30/06/2021	160.2330000000	330.0000	52,876.89 *
2370018	Costa Group Holdings Limited Rights-appsclse 18-Nov-2019 Usprohibited Deferred	CGCR	30/06/2021	0.2900000000	1,975.0000	572.75
TOTALS						1,715,312.65

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Bell Potter EUR	-	-	-	-	524.00	524.00	-	-	0.03
Bell Potter GBP	-	-	-	-	2,525.00	2,525.00	-	-	0.13
Macquarie CMA	-	-	-	-	162,830.45	162,830.45	-	-	8.66
					165,879.45	165,879.45	-	-	8.82
Domestic Shares									
Adelaide Brighton	ABC	12,000.0000	4.0400	3.4700	48,480.00	41,640.00	(6,840.00)	(14.11)	2.21
ANZ Banking Grp Ltd	ANZ	1,000.0000	28.2100	28.1500	28,210.00	28,150.00	(60.00)	(0.21)	1.50
ASX Limited	ASX	1,500.0000	82.3700	77.7100	123,555.00	116,565.00	(6,990.00)	(5.66)	6.20
BHP Billiton Limited	BHP	2,000.0000	41.1600	48.5700	82,320.00	97,140.00	14,820.00	18.00	5.16
Commonwealth Bank.	CBA	1,148.0000	80.1664	99.8700	92,031.00	114,650.76	22,619.76	24.58	6.09
Costa Group Holdings Limited	CGC	12,500.0000	3.6720	3.3100	45,900.00	41,375.00	(4,525.00)	(9.86)	2.20
Costa Group Holdings Limited Rights-app	CGCR	1,975.0000	-	0.2900	-	572.75	572.75	-	0.03
CSL Limited	CSL	850.0000	215.0000	285.1900	182,750.00	242,411.50	59,661.50	32.65	12.89
Cwlth Bank Cap Note 3-Bbsw+2.80% Per	CBAPD	1,000.0000	100.7500	101.3500	100,750.00	101,350.00	600.00	0.60	5.39
Endeavour Group Limited	EDV	1,117.0000	4.7153	6.2900	5,267.04	7,025.93	1,758.89	33.39	0.37
Magellan Fin Grp Ltd	MFG	500.0000	60.7611	53.8600	30,380.55	26,930.00	(3,450.55)	(11.36)	1.43
National Aust. Bank	NAB	1,000.0000	26.7200	26.2200	26,720.00	26,220.00	(500.00)	(1.87)	1.39
Pendal Ordinary Fully Paid	PDL	15,630.0000	7.0511	8.0600	110,209.00	125,977.80	15,768.80	14.31	6.70
Perpetual Limited	PPT	1,300.0000	42.2400	40.0500	54,912.00	52,065.00	(2,847.00)	(5.18)	2.77
Regis Resources	RRL	8,000.0000	4.9539	2.3600	39,631.20	18,880.00	(20,751.20)	(52.36)	1.00
RIO Tinto Limited	RIO	1,500.0000	103.7600	126.6400	155,640.00	189,960.00	34,320.00	22.05	10.10
Santos Ltd	STO	2,500.0000	7.0800	7.0900	17,700.00	17,725.00	25.00	0.14	0.94
Sonic Healthcare	SHL	2,770.0000	27.1000	38.4000	75,067.00	106,368.00	31,301.00	41.70	5.65
Synlait Ordinary Fully Paid Foreign Exem	SM1	4,000.0000	8.9200	3.3100	35,680.00	13,240.00	(22,440.00)	(62.89)	0.70
Vocus Group Limited	VOC	3,500.0000	3.2700	5.4900	11,445.00	19,215.00	7,770.00	67.89	1.02
Wesfarmers Limited	WES	1,100.0000	36.1600	59.1000	39,776.00	65,010.00	25,234.00	63.44	3.46
Westpac Banking Corp	WBC	2,087.0000	28.3598	25.8100	59,187.00	53,865.47	(5,321.53)	(8.99)	2.86
Woodside Petroleum	WPL	1,389.0000	36.3600	22.2100	50,504.00	30,849.69	(19,654.31)	(38.92)	1.64
Woolworths Limited	WOW	1,117.0000	28.5147	38.1300	31,850.96	42,591.21	10,740.25	33.72	2.26
					1,447,965.75	1,579,778.11	131,812.36	9.10	83.98
Overseas Shares									
AstraZeneca PLC	AZN:LSE	330.0000	146.3551	160.2330	48,297.18	52,876.89	4,579.71	9.48	2.81
Deutsche Boerse AG	DB1	150.0000	226.9852	232.9110	34,047.78	34,936.65	888.87	2.61	1.86
London Stock Exchange Group PLC	LSEG:LON	300.0000	146.1694	159.0700	43,850.81	47,721.00	3,870.19	8.83	2.54
					126,195.77	135,534.54	9,338.77	7.40	7.20
Total Investments					1,740,040.97	1,881,192.10	141,151.13	8.11	100.00

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

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

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Adelaide Brighton	ABC	HIN:X0066369943	12,000.00	12,000.00	COMPUTERSHARE	30/06/2021	-
ANZ Banking Grp Ltd	ANZ	HIN:X0066369943	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
ASX Limited	ASX	HIN:X0066369943	1,500.00	1,500.00	LINK	30/06/2021	-
BHP Billiton Limited	BHP	HIN:X0066369943	2,000.00	2,000.00	COMPUTERSHARE	30/06/2021	-
Commonwealth Bank.	CBA	HIN:X0066369943	1,148.00	1,148.00	LINK	30/06/2021	-
Costa Group Holdings Limited	CGC	HIN:X0066369943	12,500.00	12,500.00	LINK	30/06/2021	-
Costa Group Holdings Limited Rights-	CGCR	HIN:X0066369943	1,975.00				
CSL Limited	CSL	HIN:X0066369943	850.00	850.00	COMPUTERSHARE	30/06/2021	-
Cwlth Bank Cap Note 3-Bbsw+2.80%	CBAPD	HIN:X0066369943	1,000.00	1,000.00	LINK	30/06/2021	-
Endeavour Group Limited	EDV	HIN:X0066369943	1,117.00				
Magellan Fin Grp Ltd	MFG	HIN:X0066369943	500.00	500.00	BOARDROOM	30/06/2021	-
National Aust. Bank	NAB	HIN:X0066369943	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
Pendal Ordinary Fully Paid	PDL	HIN:X0066369943	15,630.00	15,630.00	LINK	30/06/2021	-
Perpetual Limited	PPT	HIN:X0066369943	1,300.00	1,300.00	LINK	30/06/2021	-
Regis Reources	RRL	HIN:X0066369943	8,000.00	8,000.00	COMPUTERSHARE	30/06/2021	-
RIO Tinto Limited	RIO	HIN:X0066369943	1,500.00	1,500.00	COMPUTERSHARE	30/06/2021	-
Santos Ltd	STO	HIN:X0066369943	2,500.00	2,500.00	COMPUTERSHARE	30/06/2021	-
Sonic Healthcare	SHL	HIN:X0066369943	2,770.00	2,770.00	COMPUTERSHARE	30/06/2021	-
Synlait Ordinary Fully Paid Foreign	SM1	HIN:X0066369943	4,000.00				
Vocus Group Limited	VOC	HIN:X0066369943	3,500.00	3,500.00	COMPUTERSHARE	30/06/2021	-
Wesfarmers Limited	WES	HIN:X0066369943	1,100.00	1,100.00	COMPUTERSHARE	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0066369943	2,087.00	2,087.00	LINK	30/06/2021	-
Woodside Petroleum	WPL	HIN:X0066369943	1,389.00	1,389.00	COMPUTERSHARE	30/06/2021	-
Woolworths Limited	WOW	HIN:X0066369943	1,117.00	1,117.00	LINK	30/06/2021	-
Overseas Shares							
AstraZeneca PLC	AZN:LSE	HIN:X0066369943	330.00				
Deutsche Boerse AG	DB1	HIN:X0066369943	150.00				
London Stock Exchange Group PLC	LSEG:LON	HIN:X0066369943	300.00				

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Bell Potter EUR											
No income recorded or expected for the selected date range											
Bell Potter GBP											
No income recorded or expected for the selected date range											
Macquarie CMA											
31/07/2020	27.12	-	Yes			-	-	-	-	27.12	-
31/08/2020	27.07	-	Yes			-	-	-	-	27.07	-
30/09/2020	27.32	-	Yes			-	-	-	-	27.32	-
30/10/2020	25.23	-	Yes			-	-	-	-	25.23	-
30/11/2020	24.05	-	Yes			-	-	-	-	24.05	-
31/12/2020	54.51	-	Yes			-	-	-	-	54.51	-
29/01/2021	37.70	-	Yes			-	-	-	-	37.70	-
26/02/2021	33.28	-	Yes			-	-	-	-	33.28	-
31/03/2021	38.04	-	Yes			-	-	-	-	38.04	-
30/04/2021	28.46	-	Yes			-	-	-	-	28.46	-
31/05/2021	29.89	-	Yes			-	-	-	-	29.89	-
30/06/2021	27.67	-	Yes			-	-	-	-	27.67	-
	380.34	-						-	-	380.34	-
Total	380.34	-						-	-	380.34	-
Domestic Shares											
Adelaide Brighton (ABC)											
7/10/2020	570.00	244.29	Yes	7/10/2020	21/09/2020	12,000.0000	0.05	570.00	244.29	-	-
22/04/2021	870.00	372.86	Yes	22/04/2021	7/04/2021	12,000.0000	0.07	870.00	372.86	-	-
	1,440.00	617.15						1,440.00	617.15	-	-
ANZ Banking Grp Ltd (ANZ)											
30/09/2020	250.00	107.14	Yes	30/09/2020	24/08/2020	1,000.0000	0.25	250.00	107.14	-	-
16/12/2020	350.00	150.00	Yes	16/12/2020	9/11/2020	1,000.0000	0.35	350.00	150.00	-	-
	600.00	257.14						600.00	257.14	-	-
ASX Limited (ASX)											
30/09/2020	1,837.50	787.50	Yes	30/09/2020	7/09/2020	1,500.0000	1.23	1,837.50	787.50	-	-
24/03/2021	1,686.00	722.57	Yes	24/03/2021	4/03/2021	1,500.0000	1.12	1,686.00	722.57	-	-
	3,523.50	1,510.07						3,523.50	1,510.07	-	-
BHP Billiton Limited (BHP)											
22/09/2020	1,509.12	646.77	Yes	22/09/2020	3/09/2020	2,000.0000	0.75	1,509.12	646.77	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
23/03/2021	2,622.70	1,124.01	Yes	23/03/2021	4/03/2021	2,000.0000	1.31	2,622.70	1,124.01	-	-
	4,131.82	1,770.78						4,131.82	1,770.78	-	-
Commonwealth Bank. (CBA)											
30/09/2020	1,125.04	482.16	Yes	30/09/2020	19/08/2020	1,148.0000	0.98	1,125.04	482.16	-	-
30/03/2021	1,722.00	738.00	Yes	30/03/2021	16/02/2021	1,148.0000	1.50	1,722.00	738.00	-	-
	2,847.04	1,220.16						2,847.04	1,220.16	-	-
Costa Group Holdings Limited (CGC)											
8/10/2020	500.00	214.29	Yes	8/10/2020	16/09/2020	12,500.0000	0.04	500.00	214.29	-	-
8/04/2021	625.00	267.86	Yes	8/04/2021	10/03/2021	12,500.0000	0.05	625.00	267.86	-	-
	1,125.00	482.15						1,125.00	482.15	-	-
Costa Group Holdings Limited Rights-apps-close 18-Nov-2019 Usprohibited Deferred (CGCR)											
No income recorded or expected for the selected date range											
CSL Limited (CSL)											
9/10/2020	1,249.14	-	Yes	9/10/2020	10/09/2020	850.0000	1.47	1,249.14	-	-	-
1/04/2021	1,146.71	-	Yes	1/04/2021	4/03/2021	850.0000	1.35	1,146.71	-	-	-
	2,395.85	-						2,395.85	-	-	-
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22 (CBAPD)											
15/09/2020	511.70	219.30	Yes	15/09/2020	4/09/2020	1,000.0000	0.51	511.70	219.30	-	-
15/12/2020	504.90	216.39	Yes	15/12/2020	4/12/2020	1,000.0000	0.50	504.90	216.39	-	-
15/03/2021	486.40	208.46	Yes	15/03/2021	4/03/2021	1,000.0000	0.49	486.40	208.46	-	-
15/06/2021	500.50	214.50	Yes	15/06/2021	4/06/2021	1,000.0000	0.50	500.50	214.50	-	-
	2,003.50	858.65						2,003.50	858.65	-	-
Endeavour Group Limited (EDV)											
No income recorded or expected for the selected date range											
Magellan Fin Grp Ltd (MFG)											
25/02/2021	485.50	156.05	Yes	25/02/2021	16/02/2021	500.0000	0.97	485.50	156.05	-	-
	485.50	156.05						485.50	156.05	-	-
National Aust. Bank (NAB)											
3/07/2020	300.00	128.57	Yes	3/07/2020	1/05/2020	1,000.0000	0.30	300.00	128.57	-	-
10/12/2020	300.00	128.57	Yes	10/12/2020	12/11/2020	1,000.0000	0.30	300.00	128.57	-	-
	600.00	257.14						600.00	257.14	-	-
Pandal Ordinary Fully Paid (PDL)											
1/07/2020	1,682.70	72.12	Yes	1/07/2020	21/05/2020	11,218.0000	0.15	1,682.70	72.12	-	-
17/12/2020	2,467.96	105.77	Yes	17/12/2020	3/12/2020	11,218.0000	0.22	2,467.96	105.77	-	-
	4,150.66	177.89						4,150.66	177.89	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Perpetual Limited (PPT)											
25/09/2020	650.00	278.57	Yes	25/09/2020	3/09/2020	1,300.0000	0.50	650.00	278.57	-	-
26/03/2021	1,092.00	468.00	Yes	26/03/2021	4/03/2021	1,300.0000	0.84	1,092.00	468.00	-	-
	1,742.00	746.57						1,742.00	746.57	-	-
Praemium Limited (PPS)											
No income recorded or expected for the selected date range											
Regis Reources (RRL)											
16/10/2020	640.00	274.29	Yes	16/10/2020	25/09/2020	8,000.0000	0.08	640.00	274.29	-	-
25/03/2021	320.00	137.14	Yes	25/03/2021	10/03/2021	8,000.0000	0.04	320.00	137.14	-	-
	960.00	411.43						960.00	411.43	-	-
RIO Tinto Limited (RIO)											
17/09/2020	3,247.05	1,391.59	Yes	17/09/2020	6/08/2020	1,500.0000	2.16	3,247.05	1,391.59	-	-
15/04/2021	7,756.65	3,324.28	Yes	15/04/2021	4/03/2021	1,500.0000	5.17	7,756.65	3,324.28	-	-
	11,003.70	4,715.87						11,003.70	4,715.87	-	-
Santos Ltd (STO)											
24/09/2020	72.85	31.22	Yes	24/09/2020	25/08/2020	2,500.0000	0.03	72.85	31.22	-	-
25/03/2021	157.91	67.68	Yes	25/03/2021	23/02/2021	2,500.0000	0.06	157.91	67.68	-	-
	230.76	98.90						230.76	98.90	-	-
Sonic Healthcare (SHL)											
22/09/2020	1,412.70	181.63	Yes	22/09/2020	7/09/2020	2,770.0000	0.51	1,412.70	181.63	-	-
24/03/2021	997.20	128.21	Yes	24/03/2021	9/03/2021	2,770.0000	0.36	997.20	128.21	-	-
	2,409.90	309.84						2,409.90	309.84	-	-
Synlait Ordinary Fully Paid Foreign Exempt Nzx (SM1)											
No income recorded or expected for the selected date range											
Treasury Wine Estates (TWE)											
2/10/2020	256.00	109.71	Yes	2/10/2020	2/09/2020	3,200.0000	0.08	256.00	109.71	-	-
	256.00	109.71						256.00	109.71	-	-
Vocus Group Limited (VOC)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
1/10/2020	1,045.00	447.86	Yes	1/10/2020	25/08/2020	1,100.0000	0.95	1,045.00	447.86	-	-
31/03/2021	968.00	414.86	Yes	31/03/2021	23/02/2021	1,100.0000	0.88	968.00	414.86	-	-
	2,013.00	862.72						2,013.00	862.72	-	-
Westpac Banking Corp (WBC)											
18/12/2020	646.97	277.27	Yes	18/12/2020	11/11/2020	2,087.0000	0.31	646.97	277.27	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
25/06/2021	1,210.46	518.77	Yes	25/06/2021	13/05/2021	2,087.0000	0.58	1,210.46	518.77	-	-
	1,857.43	796.04						1,857.43	796.04	-	-
Woodside Petroleum (WPL)											
18/09/2020	503.47	215.77	Yes	18/09/2020	24/08/2020	1,389.0000	0.36	503.47	215.77	-	-
24/03/2021	212.47	91.06	Yes	24/03/2021	25/02/2021	1,389.0000	0.15	212.47	91.06	-	-
	715.94	306.83						715.94	306.83	-	-
Woolworths Limited (WOW)											
6/10/2020	536.16	229.78	Yes	6/10/2020	1/09/2020	1,117.0000	0.48	536.16	229.78	-	-
14/04/2021	592.01	253.72	Yes	14/04/2021	4/03/2021	1,117.0000	0.53	592.01	253.72	-	-
	1,128.17	483.50						1,128.17	483.50	-	-
Total	45,619.77	16,148.59						45,619.77	16,148.59	-	-
Overseas Shares											
AstraZeneca PLC (AZN:LSE)											
No income recorded or expected for the selected date range											
AstraZeneca PLC (AIR.PAR)											
14/09/2020	313.74	-	No			-	-	-	-	313.74	-
29/03/2021	817.56	-	No			-	-	-	-	817.56	-
	1,131.30	-						-	-	1,131.30	-
Deutsche Boerse AG (DB1)											
25/05/2021	529.25	189.60	No			-	-	-	-	529.25	189.60
	529.25	189.60						-	-	529.25	189.60
London Stock Exchange Group PLC (LSEG:LON)											
22/09/2020	126.04	-	No			-	-	-	-	126.04	-
26/05/2021	279.66	-	No			-	-	-	-	279.66	-
	405.70	-						-	-	405.70	-
Total	2,066.25	189.60						-	-	2,066.25	189.60
TOTALS	48,066.36	16,338.19						45,619.77	16,148.59	2,446.59	189.60

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 00020 Costa Group Holdings Limited (CGC)	30/06/2018	10,000.0000	33,100.00	40,400.00	-	Loss	40,400.00	(7,300.00)
	28/11/2019	2,500.0000	8,275.00	5,500.00	-	Discount	5,500.00	2,775.00
		12,500.0000	41,375.00	45,900.00	-		45,900.00	(4,525.00)
205 0034 Adelaide Brighton (ABC)	30/06/2018	12,000.0000	41,640.00	48,480.00	-	Loss	48,480.00	(6,840.00)
		12,000.0000	41,640.00	48,480.00	-		48,480.00	(6,840.00)
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2018	1,000.0000	28,150.00	28,210.00	-	Loss	28,210.00	(60.00)
		1,000.0000	28,150.00	28,210.00	-		28,210.00	(60.00)
205 0213 ASX Limited (ASX)	30/06/2018	1,500.0000	116,565.00	123,555.00	-	Loss	123,555.00	(6,990.00)
		1,500.0000	116,565.00	123,555.00	-		123,555.00	(6,990.00)
205 0271 Pental Ordinary Fully Paid (PDL)	30/06/2018	11,218.0000	90,417.08	80,209.00	-	Discount	80,209.00	10,208.08
	28/05/2021	4,412.0000	35,560.72	30,000.00	-	Other	30,000.00	5,560.72
		15,630.0000	125,977.80	110,209.00	-		110,209.00	15,768.80
205 0380 BHP Billiton Limited (BHP)	30/06/2018	2,000.0000	97,140.00	82,320.00	-	Discount	82,320.00	14,820.00
		2,000.0000	97,140.00	82,320.00	-		82,320.00	14,820.00
205 0660 Commonwealth Bank. (CBA)	30/06/2018	1,148.0000	114,650.76	92,031.00	-	Discount	92,031.00	22,619.76
		1,148.0000	114,650.76	92,031.00	-		92,031.00	22,619.76
205 0739 CSL Limited (CSL)	30/06/2018	850.0000	242,411.50	182,750.00	-	Discount	182,750.00	59,661.50
		850.0000	242,411.50	182,750.00	-		182,750.00	59,661.50
205 10010 Vocus Group Limited (VOC)	30/06/2018	3,500.0000	19,215.00	11,445.00	-	Discount	11,445.00	7,770.00
		3,500.0000	19,215.00	11,445.00	-		11,445.00	7,770.00
205 1492 Magellan Fin Grp Ltd (MFG)	27/11/2020	500.0000	26,930.00	30,380.55	-	Loss	30,380.55	(3,450.55)
		500.0000	26,930.00	30,380.55	-		30,380.55	(3,450.55)
205 1604 Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22 (CBAPD)	30/06/2018	1,000.0000	101,350.00	100,750.00	-	Discount	100,750.00	600.00

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		1,000.0000	101,350.00	100,750.00	-		100,750.00	600.00
205 1671 National Aust. Bank (NAB)	30/06/2018	1,000.0000	26,220.00	26,720.00	-	Loss	26,720.00	(500.00)
		1,000.0000	26,220.00	26,720.00	-		26,720.00	(500.00)
205 1859 Perpetual Limited (PPT)	30/06/2018	1,300.0000	52,065.00	54,912.00	-	Loss	54,912.00	(2,847.00)
		1,300.0000	52,065.00	54,912.00	-		54,912.00	(2,847.00)
205 2017 Regis Resources (RRL)	11/09/2019	8,000.0000	18,880.00	39,631.20	-	Loss	39,631.20	(20,751.20)
		8,000.0000	18,880.00	39,631.20	-		39,631.20	(20,751.20)
205 2060 RIO Tinto Limited (RIO)	30/06/2018	1,500.0000	189,960.00	155,640.00	-	Discount	155,640.00	34,320.00
		1,500.0000	189,960.00	155,640.00	-		155,640.00	34,320.00
205 2142 Santos Ltd (STO)	30/06/2018	2,500.0000	17,725.00	17,700.00	-	Discount	17,700.00	25.00
		2,500.0000	17,725.00	17,700.00	-		17,700.00	25.00
205 2216 Sonic Healthcare (SHL)	30/06/2018	2,770.0000	106,368.00	75,067.00	-	Discount	75,067.00	31,301.00
		2,770.0000	106,368.00	75,067.00	-		75,067.00	31,301.00
205 2378 Synlait Ordinary Fully Paid Foreign Exempt Nz (SM1)	30/06/2018	4,000.0000	13,240.00	35,680.00	-	Loss	35,680.00	(22,440.00)
		4,000.0000	13,240.00	35,680.00	-		35,680.00	(22,440.00)
205 2458 Endeavour Group Limited (EDV)	30/06/2018	1,117.0000	7,025.93	5,267.04	-	Discount	5,267.04	1,758.89
		1,117.0000	7,025.93	5,267.04	-		5,267.04	1,758.89
205 2533 Wesfarmers Limited (WES)	30/06/2018	1,100.0000	65,010.00	39,776.00	-	Discount	39,776.00	25,234.00
		1,100.0000	65,010.00	39,776.00	-		39,776.00	25,234.00
205 2553 Westpac Banking Corp (WBC)	30/06/2018	2,087.0000	53,865.47	59,187.00	-	Loss	59,187.00	(5,321.53)
		2,087.0000	53,865.47	59,187.00	-		59,187.00	(5,321.53)
205 2583 Woodside Petroleum (WPL)	30/06/2018	1,389.0000	30,849.69	50,504.00	-	Loss	50,504.00	(19,654.31)
		1,389.0000	30,849.69	50,504.00	-		50,504.00	(19,654.31)
205 2584 Woolworths Limited (WOW)								

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2018	1,117.0000	42,591.21	31,850.96	-	Discount	31,850.96	10,740.25
		1,117.0000	42,591.21	31,850.96	-		31,850.96	10,740.25
227 00000 Deutsche Boerse AG (DB1)	28/10/2020	150.0000	34,936.65	34,047.78	-	Other	34,047.78	888.87
		150.0000	34,936.65	34,047.78	-		34,047.78	888.87
227 02 London Stock Exchange Group PLC (LSEG:LON)	30/04/2020	300.0000	47,721.00	43,850.81	-	Discount	43,850.81	3,870.19
		300.0000	47,721.00	43,850.81	-		43,850.81	3,870.19
227 2 AstraZeneca PLC (AZN:LSE)	28/01/2020	250.0000	40,058.25	37,590.04	-	Discount	37,590.04	2,468.21
	24/12/2020	80.0000	12,818.64	10,707.14	-	Other	10,707.14	2,111.50
		330.0000	52,876.89	48,297.18	-		48,297.18	4,579.71
237 0018 Costa Group Holdings Limited Rights-appsclose 18-Nov-2019 Usprohibited Deferred (CGCR)	29/06/2021	1,580.0553	458.22	-	-	Other	-	458.22
	29/06/2021	394.9447	114.53	-	-	Other	-	114.53
		1,975.0000	572.75	-	-		-	572.75
Less Carried Capital Loss								(55,081.00)
Less Discounting								(28,690.04)
TOTALS			1,715,312.65	1,574,161.52	-		1,574,161.52	57,380.09
GRAND TOTAL								57,380.09

Provision for Deferred Income Tax = 57,380.09 x 0.15 = 8,607.01

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1912 Praemium Limited (PPS)	30/06/2018	23/10/2020	35,000.0000	21,350.00	14,000.00	-	Discount	14,000.00	7,350.00	7,350.00
			35,000.0000	21,350.00	14,000.00	-		14,000.00	7,350.00	7,350.00
205 8999 Treasury Wine Estates (TWE)	30/06/2018	17/11/2020	3,200.0000	29,440.00	47,744.00	-	Loss	47,744.00	(18,304.00)	-
			3,200.0000	29,440.00	47,744.00	-		47,744.00	(18,304.00)	-
Less non-collectable capital loss from last year									(44,127.00)	-
TOTALS				50,790.00	61,744.00	-		61,744.00	(55,081.00)	7,350.00

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	290 0001	C	92	PDL ITM DIV 001241735905	1,682.70	-
1/07/2020	605 0271	J	140	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	-	1,682.70
1/07/2020	310 0002	J	140	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	1,682.70	-
1/07/2020	310 0002	C	140	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	-	1,682.70
3/07/2020	290 0001	C	91	NAB INTERIM DIV DV211/01116597	300.00	-
3/07/2020	605 1671	J	139	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	300.00
3/07/2020	310 0002	J	139	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	300.00	-
3/07/2020	310 0002	C	139	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	300.00
10/07/2020	290 0001	C	89	DICKSON ENVIRONM Salsac Julie July20	1,074.75	-
10/07/2020	290 0001	C	90	DICKSON ENVIRONM SC Julie July20	764.75	-
10/07/2020	703 00001	C	93	DICKSON ENVIRONM Salsac Julie July20	-	1,074.75
10/07/2020	702 00001	C	94	DICKSON ENVIRONM SC Julie July20	-	764.75
14/07/2020	290 0001	C	88	BT Life Insuranc C0979895 182-512	-	5,562.50
14/07/2020	828 00001	C	187	Julie Life Insurance	4,175.69	-
31/07/2020	290 0001	C	87	CASH MANAGEMENT SERVICE INTEREST PAID	27.12	-
31/07/2020	690 0001	C	95	CASH MANAGEMENT SERVICE INTEREST PAID	-	27.12
11/08/2020	290 0001	C	85	DICKSON ENVIRONM SC Julie July20	764.75	-
11/08/2020	290 0001	C	86	DICKSON ENVIRONM Salsac Julie July20	1,074.75	-
11/08/2020	702 00001	C	96	DICKSON ENVIRONM SC Julie July20	-	764.75
11/08/2020	703 00001	C	120	Contribution Salary Sacrifice Concessional Co	-	1,074.75
31/08/2020	290 0001	C	84	CASH MANAGEMENT SERVICE INTEREST PAID	27.07	-
31/08/2020	690 0001	C	97	CASH MANAGEMENT SERVICE INTEREST PAID	-	27.07
3/09/2020	290 0001	C	82	DICKSON ENVIRONM Salsac Julie Aug20	1,074.75	-
3/09/2020	290 0001	C	83	DICKSON ENVIRONM SC Julie Aug 20	764.75	-
3/09/2020	703 00001	C	98	DICKSON ENVIRONM Salsac Julie Aug20	-	1,074.75
3/09/2020	702 00001	C	99	DICKSON ENVIRONM SC Julie Aug 20	-	764.75
14/09/2020	290 0007	C	191	AZN DIV	313.74	-
14/09/2020	627 2	C	197	AZN DIV	-	313.74
15/09/2020	290 0001	C	81	PERLS VII DST 001251900723	511.70	-
15/09/2020	605 1604	J	151	CBAPD AUD 0.5117 FRANKED, 30% CTR	-	511.70
15/09/2020	310 0002	J	151	CBAPD AUD 0.5117 FRANKED, 30% CTR	511.70	-
15/09/2020	310 0002	C	151	CBAPD AUD 0.5117 FRANKED, 30% CTR	-	511.70
17/09/2020	290 0001	C	80	RIO TINTO LTD AUI20/00887187	3,247.05	-
17/09/2020	605 2060	J	141	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL	-	3,247.05
17/09/2020	310 0002	J	141	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL	3,247.05	-
17/09/2020	310 0002	C	141	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL	-	3,247.05
18/09/2020	290 0001	C	79	WOODSIDE INT20/00627367	503.47	-
18/09/2020	605 2583	J	143	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	503.47
18/09/2020	310 0002	J	143	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	503.47	-
18/09/2020	310 0002	C	143	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	503.47
22/09/2020	290 0001	C	77	BHP GROUP DIV AF382/01139595	1,509.12	-
22/09/2020	290 0001	C	78	SONIC HEALTHCARE FIN20/00842751	1,412.70	-
22/09/2020	605 0380	J	149	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	1,509.12
22/09/2020	310 0002	J	149	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	1,509.12	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
22/09/2020	310 0002	C	149	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	1,509.12
22/09/2020	605 2216	J	152	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, D	-	1,412.70
22/09/2020	310 0002	J	152	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, D	1,412.70	-
22/09/2020	310 0002	C	152	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, D	-	1,412.70
22/09/2020	290 0007	C	192	LSE DIV	126.04	-
22/09/2020	627 02	C	199	LSE DIV	-	126.04
24/09/2020	290 0001	C	76	SANTOS LIMITED S00104137172	72.85	-
24/09/2020	605 2142	J	145	STO USD 0.021, 0.021 FRANKED, 30% CTR, DR	-	72.85
24/09/2020	310 0002	J	145	STO USD 0.021, 0.021 FRANKED, 30% CTR, DR	72.85	-
24/09/2020	310 0002	C	145	STO USD 0.021, 0.021 FRANKED, 30% CTR, DR	-	72.85
25/09/2020	290 0001	C	75	PPT FNL DIV 001251871301	650.00	-
25/09/2020	605 1859	J	150	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DIS	-	650.00
25/09/2020	310 0002	J	150	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DIS	650.00	-
25/09/2020	310 0002	C	150	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DIS	-	650.00
30/09/2020	290 0001	C	71	CASH MANAGEMENT SERVICE INTEREST PAID	27.32	-
30/09/2020	290 0001	C	72	ASX FNL DIV 001252063671	1,837.50	-
30/09/2020	290 0001	C	73	ANZ DIVIDEND A069/00686992	250.00	-
30/09/2020	290 0001	C	74	CBA FNL DIV 001249226606	1,125.04	-
30/09/2020	690 0001	C	100	CASH MANAGEMENT SERVICE INTEREST PAID	-	27.32
30/09/2020	605 0660	J	142	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	1,125.04
30/09/2020	310 0002	J	142	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	1,125.04	-
30/09/2020	310 0002	C	142	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	1,125.04
30/09/2020	605 0146	J	144	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	250.00
30/09/2020	310 0002	J	144	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	250.00	-
30/09/2020	310 0002	C	144	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	250.00
30/09/2020	605 0213	J	153	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	-	1,837.50
30/09/2020	310 0002	J	153	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	1,837.50	-
30/09/2020	310 0002	C	153	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	-	1,837.50
1/10/2020	290 0001	C	70	WESFARMERS LTD FIN20/01069922	1,045.00	-
1/10/2020	605 2533	J	146	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	1,045.00
1/10/2020	310 0002	J	146	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	1,045.00	-
1/10/2020	310 0002	C	146	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	1,045.00
2/10/2020	290 0001	C	69	TREASURY WINES FIN20/00853152	256.00	-
2/10/2020	605 8999	J	148	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DI	-	256.00
2/10/2020	310 0002	J	148	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DI	256.00	-
2/10/2020	310 0002	C	148	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DI	-	256.00
5/10/2020	290 0001	C	67	DICKSON ENVIRONM SG Julie Oct 20	764.75	-
5/10/2020	290 0001	C	68	DICKSON ENVIRONM Salsac Julie Oct20	1,074.75	-
5/10/2020	703 00001	C	101	DICKSON ENVIRONM Salsac Julie Oct20	-	1,074.75
5/10/2020	702 00001	C	122	DICKSON ENVIRONM SG Julie Oct 20	-	764.75
6/10/2020	290 0001	C	66	WOW FNL DIV 001251642766	536.16	-
6/10/2020	605 2584	J	147	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	-	536.16
6/10/2020	310 0002	J	147	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	536.16	-
6/10/2020	310 0002	C	147	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	-	536.16

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7/10/2020	290 0001	C	65	ADEL BRIGHTON OCT20/00813847	570.00	-
7/10/2020	605 0034	J	156	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	-	570.00
7/10/2020	310 0002	J	156	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	570.00	-
7/10/2020	310 0002	C	156	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	-	570.00
8/10/2020	290 0001	C	64	CGC ITM DIV 001252686778	500.00	-
8/10/2020	605 00020	J	155	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	-	500.00
8/10/2020	310 0002	J	155	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	500.00	-
8/10/2020	310 0002	C	155	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	-	500.00
9/10/2020	290 0001	C	63	CSL LTD DIVIDEND FAU20/01018639	1,249.14	-
9/10/2020	605 0739	J	154	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	-	1,249.14
9/10/2020	310 0002	J	154	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	1,249.14	-
9/10/2020	310 0002	C	154	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	-	1,249.14
16/10/2020	290 0001	C	62	RRL DIVIDEND OCT20/00806948	640.00	-
16/10/2020	605 2017	J	157	RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DI	-	640.00
16/10/2020	310 0002	J	157	RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DI	640.00	-
16/10/2020	310 0002	C	157	RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DI	-	640.00
23/10/2020	290 0001	C	61	8617610 SOLD 35000 PPS @ 0.6100	21,350.00	-
23/10/2020	205 1912	C	137	8617610 SOLD 35000 PPS @ 0.6100	-	21,350.00
28/10/2020	290 0001	C	60	JNL506187 BGHT 150 DB1 @ 135.000000000	-	34,047.78
28/10/2020	227 00000	C	186	JNL506187 BGHT 150 DB1 @ 135.000000000	34,047.78	-
30/10/2020	290 0001	C	59	CASH MANAGEMENT SERVICE INTEREST PAID	25.23	-
30/10/2020	690 0001	C	102	CASH MANAGEMENT SERVICE INTEREST PAID	-	25.23
3/11/2020	290 0001	C	57	DICKSON ENVIRONM SG Julie Nov 20	764.75	-
3/11/2020	290 0001	C	58	DICKSON ENVIRONM Julie Salsac Nov20	1,074.75	-
3/11/2020	703 00001	C	121	Contribution Salary Sacrifice Concessional Co	-	1,074.75
3/11/2020	702 00001	C	123	DICKSON ENVIRONM SG Julie Nov 20	-	764.75
17/11/2020	290 0001	C	56	8648132 SOLD 3200 TWE @ 9.2000	29,440.00	-
17/11/2020	205 8999	C	138	8648132 SOLD 3200 TWE @ 9.2000	-	29,440.00
27/11/2020	290 0001	C	55	8662280 BGHT 500 MFG @ 60.1000 Receipt n	-	30,380.55
27/11/2020	205 1492	C	132	8662280 BGHT 500 MFG @ 60.1000 Receipt n	30,380.55	-
30/11/2020	290 0001	C	54	CASH MANAGEMENT SERVICE INTEREST PAID	24.05	-
30/11/2020	690 0001	C	103	CASH MANAGEMENT SERVICE INTEREST PAID	-	24.05
10/12/2020	290 0001	C	53	NAB FINAL DIV DV212/00608456	300.00	-
10/12/2020	605 1671	J	160	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	300.00
10/12/2020	310 0002	J	160	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	300.00	-
10/12/2020	310 0002	C	160	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	300.00
11/12/2020	290 0001	C	51	DICKSON ENVIRONM Salsac Julie Dec20	1,074.75	-
11/12/2020	290 0001	C	52	DICKSON ENVIRONM SG Julie Dec20	764.75	-
11/12/2020	703 00001	C	104	DICKSON ENVIRONM Salsac Julie Dec20	-	1,074.75
11/12/2020	702 00001	C	124	DICKSON ENVIRONM SG Julie Dec20	-	764.75
15/12/2020	290 0001	C	50	PERLS VII DST 001254671159	504.90	-
15/12/2020	605 1604	J	162	CBAPD AUD 0.5049 FRANKED, 30% CTR	-	504.90
15/12/2020	310 0002	J	162	CBAPD AUD 0.5049 FRANKED, 30% CTR	504.90	-
15/12/2020	310 0002	C	162	CBAPD AUD 0.5049 FRANKED, 30% CTR	-	504.90

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16/12/2020	290 0001	C	49	ANZ DIVIDEND A070/00683199	350.00	-
16/12/2020	605 0146	J	158	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	350.00
16/12/2020	310 0002	J	158	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	350.00	-
16/12/2020	310 0002	C	158	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	350.00
17/12/2020	290 0001	C	48	PDL FNL DIV 001254796008	2,467.96	-
17/12/2020	605 0271	J	161	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI,	-	2,467.96
17/12/2020	310 0002	J	161	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI,	2,467.96	-
17/12/2020	310 0002	C	161	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI,	-	2,467.96
18/12/2020	290 0001	C	47	WBC DIVIDEND 001253947175	646.97	-
18/12/2020	605 2553	J	159	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	646.97
18/12/2020	310 0002	J	159	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	646.97	-
18/12/2020	310 0002	C	159	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	646.97
24/12/2020	290 0001	C	46	JNL513120 BGHT 80 AZN @ 73.6400000000 5	-	10,707.14
24/12/2020	227 2	C	134	JNL513120 BGHT 80 AZN @ 73.6400000000 5	10,707.14	-
31/12/2020	290 0001	C	45	CASH MANAGEMENT SERVICE INTEREST PAID	54.51	-
31/12/2020	690 0001	C	105	CASH MANAGEMENT SERVICE INTEREST PAID	-	54.51
12/01/2021	290 0001	C	43	DICKSON ENVIRONM SG Julie Jan 21	764.75	-
12/01/2021	290 0001	C	44	DICKSON ENVIRONM Salsac Julie Jan21	1,074.75	-
12/01/2021	703 00001	C	106	DICKSON ENVIRONM Salsac Julie Jan21	-	1,074.75
12/01/2021	702 00001	C	125	DICKSON ENVIRONM SG Julie Jan 21	-	764.75
29/01/2021	290 0001	C	42	CASH MANAGEMENT SERVICE INTEREST PAID	37.70	-
29/01/2021	690 0001	C	107	CASH MANAGEMENT SERVICE INTEREST PAID	-	37.70
2/02/2021	290 0001	C	40	DICKSON ENVIRONM SG Julie Feb21	764.75	-
2/02/2021	290 0001	C	41	DICKSON ENVIRONM Salsac Julie Feb21	1,074.75	-
2/02/2021	703 00001	C	108	DICKSON ENVIRONM Salsac Julie Feb21	-	1,074.75
2/02/2021	702 00001	C	126	DICKSON ENVIRONM SG Julie Feb21	-	764.75
25/02/2021	290 0001	C	39	MAGELLAN FIN GRP S00104137172	485.50	-
25/02/2021	605 1492	J	163	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CF	-	485.50
25/02/2021	310 0002	J	163	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CF	485.50	-
25/02/2021	310 0002	C	163	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CF	-	485.50
26/02/2021	290 0001	C	38	CASH MANAGEMENT SERVICE INTEREST PAID	33.28	-
26/02/2021	690 0001	C	109	CASH MANAGEMENT SERVICE INTEREST PAID	-	33.28
2/03/2021	290 0001	C	36	DICKSON ENVIRONM Salsac Julie Mar21	1,074.75	-
2/03/2021	290 0001	C	37	DICKSON ENVIRONM SG Julie Mar 21	764.75	-
2/03/2021	703 00001	C	110	DICKSON ENVIRONM Salsac Julie Mar21	-	1,074.75
2/03/2021	702 00001	C	127	DICKSON ENVIRONM SG Julie Mar 21	-	764.75
15/03/2021	290 0001	C	35	PERLS VII DST 001258495027	486.40	-
15/03/2021	605 1604	J	168	CBAPD AUD 0.4864 FRANKED, 30% CTR	-	486.40
15/03/2021	310 0002	J	168	CBAPD AUD 0.4864 FRANKED, 30% CTR	486.40	-
15/03/2021	310 0002	C	168	CBAPD AUD 0.4864 FRANKED, 30% CTR	-	486.40
23/03/2021	290 0001	C	34	BHP GROUP DIV AI383/01127655	2,622.70	-
23/03/2021	605 0380	J	169	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	-	2,622.70
23/03/2021	310 0002	J	169	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	2,622.70	-
23/03/2021	310 0002	C	169	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	-	2,622.70

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24/03/2021	290 0001	C	31	ASX ITM DIV 001258597369	1,686.00	-
24/03/2021	290 0001	C	32	SONIC HEALTHCARE INT21/00843117	997.20	-
24/03/2021	290 0001	C	33	WOODSIDE FIN20/00626399	212.47	-
24/03/2021	605 2583	J	167	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	212.47
24/03/2021	310 0002	J	167	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	212.47	-
24/03/2021	310 0002	C	167	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	212.47
24/03/2021	605 0213	J	170	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	-	1,686.00
24/03/2021	310 0002	J	170	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	1,686.00	-
24/03/2021	310 0002	C	170	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	-	1,686.00
24/03/2021	605 2216	J	175	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, D	-	997.20
24/03/2021	310 0002	J	175	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, D	997.20	-
24/03/2021	310 0002	C	175	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, D	-	997.20
25/03/2021	290 0001	C	29	SANTOS LIMITED S00104137172	157.91	-
25/03/2021	290 0001	C	30	RRL DIVIDEND MAR21/00808940	320.00	-
25/03/2021	605 2142	J	165	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	-	157.91
25/03/2021	310 0002	J	165	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	157.91	-
25/03/2021	310 0002	C	165	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	-	157.91
25/03/2021	605 2017	J	176	RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DI	-	320.00
25/03/2021	310 0002	J	176	RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DI	320.00	-
25/03/2021	310 0002	C	176	RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DI	-	320.00
26/03/2021	290 0001	C	28	PPT ITM DIV 001258849520	1,092.00	-
26/03/2021	605 1859	J	171	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DI	-	1,092.00
26/03/2021	310 0002	J	171	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DI	1,092.00	-
26/03/2021	310 0002	C	171	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DI	-	1,092.00
29/03/2021	290 0007	C	193	AZN DIV	817.56	-
29/03/2021	627 2	C	198	AZN DIV	-	817.56
30/03/2021	290 0001	C	27	CBA ITM DIV 001256054413	1,722.00	-
30/03/2021	605 0660	J	164	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	1,722.00
30/03/2021	310 0002	J	164	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	1,722.00	-
30/03/2021	310 0002	C	164	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	1,722.00
31/03/2021	290 0001	C	25	CASH MANAGEMENT SERVICE INTEREST PAID	38.04	-
31/03/2021	290 0001	C	26	WESFARMERS LTD INT21/01065331	968.00	-
31/03/2021	690 0001	C	111	CASH MANAGEMENT SERVICE INTEREST PAID	-	38.04
31/03/2021	605 2533	J	166	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	968.00
31/03/2021	310 0002	J	166	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	968.00	-
31/03/2021	310 0002	C	166	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	968.00
1/04/2021	290 0001	C	23	CSL LTD DIVIDEND 21AUD/01022514	1,146.71	-
1/04/2021	290 0001	C	24	BT Insurance C0979895	1,386.81	-
1/04/2021	605 0739	J	172	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	-	1,146.71
1/04/2021	310 0002	J	172	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	1,146.71	-
1/04/2021	310 0002	C	172	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	-	1,146.71
6/04/2021	290 0001	C	21	DICKSON ENVIRONM Salsac Julie Apr21	1,074.75	-
6/04/2021	290 0001	C	22	DICKSON ENVIRONM SG Julie Apr 21	764.75	-
6/04/2021	703 00001	C	112	DICKSON ENVIRONM Salsac Julie Apr21	-	1,074.75

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6/04/2021	702 00001	C	128	DICKSON ENVIRONM SG Julie Apr 21	-	764.75
8/04/2021	290 0001	C	20	CGC DIV 001259315585	625.00	-
8/04/2021	605 00020	J	177	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	-	625.00
8/04/2021	310 0002	J	177	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	625.00	-
8/04/2021	310 0002	C	177	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	-	625.00
14/04/2021	290 0001	C	19	WOW ITM DIV 001258939594	592.01	-
14/04/2021	605 2584	J	173	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	-	592.01
14/04/2021	310 0002	J	173	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	592.01	-
14/04/2021	310 0002	C	173	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	-	592.01
15/04/2021	290 0001	C	18	RIO TINTO LTD FIN20/00167738	7,756.65	-
15/04/2021	605 2060	J	174	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30%	-	7,756.65
15/04/2021	310 0002	J	174	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30%	7,756.65	-
15/04/2021	310 0002	C	174	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30%	-	7,756.65
22/04/2021	290 0001	C	17	ADBRI LIMITED APR21/00812974	870.00	-
22/04/2021	605 0034	J	178	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SU	-	870.00
22/04/2021	310 0002	J	178	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SU	870.00	-
22/04/2021	310 0002	C	178	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SU	-	870.00
30/04/2021	290 0001	C	16	CASH MANAGEMENT SERVICE INTEREST PAID	28.46	-
30/04/2021	690 0001	C	113	CASH MANAGEMENT SERVICE INTEREST PAID	-	28.46
3/05/2021	290 0001	C	14	DICKSON ENVIRONM SC Julie May 21	764.75	-
3/05/2021	290 0001	C	15	DICKSON ENVIRONM Salsac Julie May21	1,074.75	-
3/05/2021	702 00001	C	114	DICKSON ENVIRONM SC Julie May 21	-	764.75
3/05/2021	703 00001	C	115	DICKSON ENVIRONM Salsac Julie May21	-	1,074.75
25/05/2021	290 0008	C	189	Dividend DB1	529.25	-
25/05/2021	627 00000	C	190	Dividend DB1	-	529.25
26/05/2021	290 0001	C	12	TRANSACT FUNDS TFR TO JENNIFER GIBBON	-	1,870.00
26/05/2021	290 0001	C	13	TRANSACT FUNDS TFR TO SUPER AUDITS A W	-	330.00
26/05/2021	801 0005	C	116	TRANSACT FUNDS TFR TO SUPER AUDITS A W	330.00	-
26/05/2021	801 0001	C	135	TRANSACT FUNDS TFR TO JENNIFER GIBBON	1,870.00	-
26/05/2021	290 0007	C	194	LSE DIV	279.66	-
26/05/2021	627 02	C	200	LSE DIV	-	279.66
28/05/2021	290 0001	C	11	BPAY TO PDL SPP Receipt number: MBL20210	-	30,000.00
28/05/2021	205 0271	C	185	BPAY TO PDL SPP Receipt number: MBL20210	30,000.00	-
31/05/2021	290 0001	C	9	CASH MANAGEMENT SERVICE INTEREST PAID	29.89	-
31/05/2021	290 0001	C	10	ATO ATO003000014811083	2,319.56	-
31/05/2021	690 0001	C	117	CASH MANAGEMENT SERVICE INTEREST PAID	-	29.89
31/05/2021	450 0009	C	130	Final Tax Refund	-	2,578.56
31/05/2021	825 0005	C	130	ATO Levy Refund	259.00	-
3/06/2021	290 0001	C	7	DICKSON ENVIRONM SG Julie June21	764.75	-
3/06/2021	290 0001	C	8	DICKSON ENVIRONM Salsac Julie Jun21	1,074.75	-
3/06/2021	703 00001	C	118	DICKSON ENVIRONM Salsac Julie Jun21	-	1,074.75
3/06/2021	702 00001	C	129	DICKSON ENVIRONM SG Julie June21	-	764.75
9/06/2021	290 0001	C	6	DICKSON ENVIRONM John Salsac 20-21	22,000.00	-
9/06/2021	703 00002	C	136	Contribution Salary Sacrifice Concessional Co	-	22,000.00

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15/06/2021	290 0001	C	5	PERLS VII DST 001261395027	500.50	-
15/06/2021	605 1604	J	182	CBAPD AUD 0.5005 FRANKED, 30% CTR	-	500.50
15/06/2021	310 0002	J	182	CBAPD AUD 0.5005 FRANKED, 30% CTR	500.50	-
15/06/2021	310 0002	C	182	CBAPD AUD 0.5005 FRANKED, 30% CTR	-	500.50
25/06/2021	290 0001	C	4	WBC DIVIDEND 001260520939	1,210.46	-
25/06/2021	605 2553	J	180	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	1,210.46
25/06/2021	310 0002	J	180	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	1,210.46	-
25/06/2021	310 0002	C	180	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	1,210.46
26/06/2021	205 2584	J	203	WOW ENV	-	5,267.04
26/06/2021	205 2458	J	203	WOW ENV	5,267.04	-
28/06/2021	290 0001	C	3	JULIE DICKSON Super EOFY Julie	2,900.00	-
28/06/2021	702 00001	C	131	Contribution Employer Concessional Contribu	-	2,900.00
29/06/2021	237 0018	C	188	CGC 100:633 ACCELERATED - PAITREO OF OR	-	-
30/06/2021	290 0001	C	2	CASH MANAGEMENT SERVICE INTEREST PAID	27.67	-
30/06/2021	690 0001	C	119	CASH MANAGEMENT SERVICE INTEREST PAID	-	27.67
30/06/2021	290 0007	C	195	FOREX UNREALISED	61.00	-
30/06/2021	290 0008	C	196	FOREX UNREALISED	-	5.25
30/06/2021	780 0002	C	201	FOREX UNREALISED	-	61.00
30/06/2021	780 0002	C	202	Market Movement Non-Realised - Cash	5.25	-
30/06/2021	860 0004	J	1	Current year tax expense	(626.89)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(626.89)
30/06/2021	860 0008	J	1	Deferred tax expense	8,607.01	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	8,607.01
30/06/2021	205 00020	J	1	Unrealised market movement	5,125.00	-
30/06/2021	205 0034	J	1	Unrealised market movement	3,480.00	-
30/06/2021	205 0146	J	1	Unrealised market movement	9,510.00	-
30/06/2021	205 0213	J	1	Unrealised market movement	-	11,505.00
30/06/2021	205 0271	J	1	Unrealised market movement	29,006.34	-
30/06/2021	205 0380	J	1	Unrealised market movement	25,500.00	-
30/06/2021	205 0660	J	1	Unrealised market movement	34,956.60	-
30/06/2021	205 0739	J	1	Unrealised market movement	-	1,538.50
30/06/2021	205 10010	J	1	Unrealised market movement	8,890.00	-
30/06/2021	205 1492	J	1	Unrealised market movement	-	3,450.55
30/06/2021	205 1604	J	1	Unrealised market movement	2,039.00	-
30/06/2021	205 1671	J	1	Unrealised market movement	8,000.00	-
30/06/2021	205 1859	J	1	Unrealised market movement	13,494.00	-
30/06/2021	205 1912	J	1	Realised market movement	8,750.00	-
30/06/2021	205 2017	J	1	Unrealised market movement	-	22,880.00
30/06/2021	205 2060	J	1	Unrealised market movement	43,020.00	-
30/06/2021	205 2142	J	1	Unrealised market movement	4,475.00	-
30/06/2021	205 2216	J	1	Unrealised market movement	22,076.90	-
30/06/2021	205 2378	J	1	Unrealised market movement	-	13,280.00
30/06/2021	205 2458	J	1	Unrealised market movement	1,758.89	-
30/06/2021	205 2533	J	1	Unrealised market movement	15,697.00	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	205 2553	J	1	Unrealised market movement	16,403.82	-
30/06/2021	205 2583	J	1	Unrealised market movement	777.84	-
30/06/2021	205 2584	J	1	Unrealised market movement	6,216.49	-
30/06/2021	205 8999	J	1	Realised market movement	-	4,096.00
30/06/2021	237 0018	J	1	Unrealised market movement	572.75	-
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	-	4,654.00
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	198,345.58
30/06/2021	227 00000	J	1	Unrealised market movement	888.87	-
30/06/2021	227 02	J	1	Unrealised market movement	2,664.30	-
30/06/2021	227 2	J	1	Unrealised market movement	4,339.50	-
30/06/2021	780 0012	J	1	Unrealised market movement - Overseas Shar	-	7,892.67

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

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,581,838.43	1,581,838.43
00001	Dickson, Julie			941,673.74	941,673.74
00002	Dickson, John			640,164.69	640,164.69
199	Current Period Surplus			-	291,373.55
205	Australian Listed Shares			1,367,187.98	1,579,205.36
205	Costa Group Holdings Limited			36,250.00	41,375.00
	1/07/2020	12,500.0000			
	30/06/2021	-	5,125.00		Unrealised market movement
		12,500.0000			
205 0034	Adelaide Brighton			38,160.00	41,640.00
	1/07/2020	12,000.0000			
	30/06/2021	-	3,480.00		Unrealised market movement
		12,000.0000			
205 0146	ANZ Banking Grp Ltd			18,640.00	28,150.00
	1/07/2020	1,000.0000			
	30/06/2021	-	9,510.00		Unrealised market movement
		1,000.0000			
205 0213	ASX Limited			128,070.00	116,565.00
	1/07/2020	1,500.0000			
	30/06/2021	-	(11,505.00)		Unrealised market movement
		1,500.0000			
205 0271	Pendal Ordinary Fully Paid			66,971.46	125,977.80
	1/07/2020	11,218.0000			
	28/05/2021	4,412.0000	30,000.00		BPAY TO PDL SPP Receipt number:
	30/06/2021	-	29,006.34		Unrealised market movement
		15,630.0000			
205 0380	BHP Billiton Limited			71,640.00	97,140.00
	1/07/2020	2,000.0000			
	30/06/2021	-	25,500.00		Unrealised market movement
		2,000.0000			
205 0660	Commonwealth Bank.			79,694.16	114,650.76
	1/07/2020	1,148.0000			
	30/06/2021	-	34,956.60		Unrealised market movement
		1,148.0000			
205 0739	CSL Limited			243,950.00	242,411.50
	1/07/2020	850.0000			
	30/06/2021	-	(1,538.50)		Unrealised market movement
		850.0000			
205	Vocus Group Limited			10,325.00	19,215.00
	1/07/2020	3,500.0000			
	30/06/2021	-	8,890.00		Unrealised market movement
		3,500.0000			
205 1492	Magellan Fin Grp Ltd			-	26,930.00
	1/07/2020	-			
	27/11/2020	500.0000	30,380.55		8662280 BGHT 500 MFG @ 60.1000 Receipt number:
	30/06/2021	-	(3,450.55)		Unrealised market movement
		500.0000			
205 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-			99,311.00	101,350.00
	1/07/2020	1,000.0000			

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	2,039.00 Unrealised market movement		
		1,000.0000			
205 1671	National Aust. Bank			18,220.00	26,220.00
	1/07/2020	1,000.0000			
	30/06/2021	-	8,000.00 Unrealised market movement		
		1,000.0000			
205 1859	Perpetual Limited			38,571.00	52,065.00
	1/07/2020	1,300.0000			
	30/06/2021	-	13,494.00 Unrealised market movement		
		1,300.0000			
205 1912	Praemium Limited			12,600.00	-
	1/07/2020	35,000.0000			
	23/10/2020	(35,000.0000)	(21,350.00) 8617610 SOLD 35000 PPS @ 0.6100		
	30/06/2021	-	8,750.00 Realised market movement		
		-			
205 2017	Regis Reources			41,760.00	18,880.00
	1/07/2020	8,000.0000			
	30/06/2021	-	(22,880.00) Unrealised market movement		
		8,000.0000			
205 2060	RIO Tinto Limited			146,940.00	189,960.00
	1/07/2020	1,500.0000			
	30/06/2021	-	43,020.00 Unrealised market movement		
		1,500.0000			
205 2142	Santos Ltd			13,250.00	17,725.00
	1/07/2020	2,500.0000			
	30/06/2021	-	4,475.00 Unrealised market movement		
		2,500.0000			
205 2216	Sonic Healthcare			84,291.10	106,368.00
	1/07/2020	2,770.0000			
	30/06/2021	-	22,076.90 Unrealised market movement		
		2,770.0000			
205 2378	Synlait Ordinary Fully Paid Foreign Exempt Nzx			26,520.00	13,240.00
	1/07/2020	4,000.0000			
	30/06/2021	-	(13,280.00) Unrealised market movement		
		4,000.0000			
205 2458	Endeavour Group Limited			-	7,025.93
	1/07/2020	-			
	26/06/2021	1,117.0000	5,267.04 WOW ENV		
	30/06/2021	-	1,758.89 Unrealised market movement		
		1,117.0000			
205 2533	Wesfarmers Limited			49,313.00	65,010.00
	1/07/2020	1,100.0000			
	30/06/2021	-	15,697.00 Unrealised market movement		
		1,100.0000			
205 2553	Westpac Banking Corp			37,461.65	53,865.47
	1/07/2020	2,087.0000			
	30/06/2021	-	16,403.82 Unrealised market movement		
		2,087.0000			
205 2583	Woodside Petroleum			30,071.85	30,849.69
	1/07/2020	1,389.0000			
	30/06/2021	-	777.84 Unrealised market movement		
		1,389.0000			

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2584	Woolworths Limited			41,641.76	42,591.21
	1/07/2020	1,117.0000			
	26/06/2021	-	(5,267.04) WOW ENV		
	30/06/2021	-	6,216.49 Unrealised market movement		
		1,117.0000			
205 8999	Treasury Wine Estates			33,536.00	-
	1/07/2020	3,200.0000			
	17/11/2020	(3,200.0000)	(29,440.00) 8648132 SOLD 3200 TWE @ 9.2000		
	30/06/2021	-	(4,096.00) Realised market movement		
		-			
227	Overseas Listed Shares			82,886.95	135,534.54
227	Deutsche Boerse AG			-	34,936.65
	1/07/2020	-			
	28/10/2020	150.0000	34,047.78 JNL506187 BGHT 150 DB1 @ 135.0000000000 Receipt		
	30/06/2021	-	888.87 Unrealised market movement		
		150.0000			
227 02	London Stock Exchange Group PLC			45,056.70	47,721.00
	1/07/2020	300.0000			
	30/06/2021	-	2,664.30 Unrealised market movement		
		300.0000			
227 2	AstraZeneca PLC			37,830.25	52,876.89
	1/07/2020	250.0000			
	24/12/2020	80.0000	10,707.14 JNL513120 BGHT 80 AZN @ 73.6400000000 52 Receipt		
	30/06/2021	-	4,339.50 Unrealised market movement		
		330.0000			
237	Australian Listed Options / Rights			-	572.75
237 0018	Costa Group Holdings Limited Rights-apps-close 18-Nov-			-	572.75
	1/07/2020	-			
	29/06/2021	1,975.0000	0.00 CGC 100:633 ACCELERATED - PAITREO OF ORD SHARES @\$		
	30/06/2021	-	572.75 Unrealised market movement		
		1,975.0000			
290	Cash at Bank			129,184.94	165,879.45
290 0001	Macquarie CMA			128,257.94	162,830.45
	1/07/2020		1,682.70 PDL ITM DIV 001241735905		
	3/07/2020		300.00 NAB INTERIM DIV DV211/01116597		
	10/07/2020		1,074.75 DICKSON ENVIRONM Salsac Julie July20		
	10/07/2020		764.75 DICKSON ENVIRONM SC Julie July20		
	14/07/2020		(5,562.50) BT Life Insuranc C0979895 182-512		
	31/07/2020		27.12 CASH MANAGEMENT SERVICE INTEREST PAID		
	11/08/2020		764.75 DICKSON ENVIRONM SC Julie July20		
	11/08/2020		1,074.75 DICKSON ENVIRONM Salsac Julie July20		
	31/08/2020		27.07 CASH MANAGEMENT SERVICE INTEREST PAID		
	3/09/2020		1,074.75 DICKSON ENVIRONM Salsac Julie Aug20		
	3/09/2020		764.75 DICKSON ENVIRONM SC Julie Aug 20		
	15/09/2020		511.70 PERLS VII DST 001251900723		
	17/09/2020		3,247.05 RIO TINTO LTD AUI20/00887187		
	18/09/2020		503.47 WOODSIDE INT20/00627367		
	22/09/2020		1,509.12 BHP GROUP DIV AF382/01139595		
	22/09/2020		1,412.70 SONIC HEALTHCARE FIN20/00842751		
	24/09/2020		72.85 SANTOS LIMITED S00104137172		
	25/09/2020		650.00 PPT FNL DIV 001251871301		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2020		27.32 CASH MANAGEMENT SERVICE INTEREST PAID		
	30/09/2020		1,837.50 ASX FNL DIV 001252063671		
	30/09/2020		250.00 ANZ DIVIDEND A069/00686992		
	30/09/2020		1,125.04 CBA FNL DIV 001249226606		
	1/10/2020		1,045.00 WESFARMERS LTD FIN20/01069922		
	2/10/2020		256.00 TREASURY WINES FIN20/00853152		
	5/10/2020		1,074.75 DICKSON ENVIRONM Salsac Julie Oct20		
	5/10/2020		764.75 DICKSON ENVIRONM SG Julie Oct 20		
	6/10/2020		536.16 WOW FNL DIV 001251642766		
	7/10/2020		570.00 ADEL BRIGHTON OCT20/00813847		
	8/10/2020		500.00 CGC ITM DIV 001252686778		
	9/10/2020		1,249.14 CSL LTD DIVIDEND FAU20/01018639		
	16/10/2020		640.00 RRL DIVIDEND OCT20/00806948		
	23/10/2020		21,350.00 8617610 SOLD 35000 PPS @ 0.6100		
	28/10/2020		(34,047.78) JNL506187 BGHT 150 DB1 @ 135.0000000000 Receipt		
	30/10/2020		25.23 CASH MANAGEMENT SERVICE INTEREST PAID		
	3/11/2020		764.75 DICKSON ENVIRONM SG Julie Nov 20		
	3/11/2020		1,074.75 DICKSON ENVIRONM Julie Salsac Nov20		
	17/11/2020		29,440.00 8648132 SOLD 3200 TWE @ 9.2000		
	27/11/2020		(30,380.55) 8662280 BGHT 500 MFG @ 60.1000 Receipt number:		
	30/11/2020		24.05 CASH MANAGEMENT SERVICE INTEREST PAID		
	10/12/2020		300.00 NAB FINAL DIV DV212/00608456		
	11/12/2020		1,074.75 DICKSON ENVIRONM Salsac Julie Dec20		
	11/12/2020		764.75 DICKSON ENVIRONM SG Julie Dec20		
	15/12/2020		504.90 PERLS VII DST 001254671159		
	16/12/2020		350.00 ANZ DIVIDEND A070/00683199		
	17/12/2020		2,467.96 PDL FNL DIV 001254796008		
	18/12/2020		646.97 WBC DIVIDEND 001253947175		
	24/12/2020		(10,707.14) JNL513120 BGHT 80 AZN @ 73.6400000000 52 Receipt		
	31/12/2020		54.51 CASH MANAGEMENT SERVICE INTEREST PAID		
	12/01/2021		764.75 DICKSON ENVIRONM SG Julie Jan 21		
	12/01/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Jan21		
	29/01/2021		37.70 CASH MANAGEMENT SERVICE INTEREST PAID		
	2/02/2021		764.75 DICKSON ENVIRONM SG Julie Feb21		
	2/02/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Feb21		
	25/02/2021		485.50 MAGELLAN FIN GRP S00104137172		
	26/02/2021		33.28 CASH MANAGEMENT SERVICE INTEREST PAID		
	2/03/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Mar21		
	2/03/2021		764.75 DICKSON ENVIRONM SG Julie Mar 21		
	15/03/2021		486.40 PERLS VII DST 001258495027		
	23/03/2021		2,622.70 BHP GROUP DIV AI383/01127655		
	24/03/2021		212.47 WOODSIDE FIN20/00626399		
	24/03/2021		1,686.00 ASX ITM DIV 001258597369		
	24/03/2021		997.20 SONIC HEALTHCARE INT21/00843117		
	25/03/2021		157.91 SANTOS LIMITED S00104137172		
	25/03/2021		320.00 RRL DIVIDEND MAR21/00808940		
	26/03/2021		1,092.00 PPT ITM DIV 001258849520		
	30/03/2021		1,722.00 CBA ITM DIV 001256054413		
	31/03/2021		38.04 CASH MANAGEMENT SERVICE INTEREST PAID		
	31/03/2021		968.00 WESFARMERS LTD INT21/01065331		
	1/04/2021		1,146.71 CSL LTD DIVIDEND 21AUD/01022514		
	1/04/2021		1,386.81 BT Insurance C0979895		
	6/04/2021		764.75 DICKSON ENVIRONM SG Julie Apr 21		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/04/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Apr21		
	8/04/2021		625.00 CGC DIV 001259315585		
	14/04/2021		592.01 WOW ITM DIV 001258939594		
	15/04/2021		7,756.65 RIO TINTO LTD FIN20/00167738		
	22/04/2021		870.00 ADBRI LIMITED APR21/00812974		
	30/04/2021		28.46 CASH MANAGEMENT SERVICE INTEREST PAID		
	3/05/2021		764.75 DICKSON ENVIRONM SC Julie May 21		
	3/05/2021		1,074.75 DICKSON ENVIRONM Salsac Julie May21		
	26/05/2021		(1,870.00) TRANSACT FUNDS TFR TO JENNIFER GIBBON Receipt		
	26/05/2021		(330.00) TRANSACT FUNDS TFR TO SUPER AUDITS A W B Receipt		
	28/05/2021		(30,000.00) BPAY TO PDL SPP Receipt number:		
	31/05/2021		29.89 CASH MANAGEMENT SERVICE INTEREST PAID		
	31/05/2021		2,319.56 ATO ATO003000014811083		
	3/06/2021		764.75 DICKSON ENVIRONM SG Julie June21		
	3/06/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Jun21		
	9/06/2021		22,000.00 DICKSON ENVIRONM John Salsac 20-21		
	15/06/2021		500.50 PERLS VII DST 001261395027		
	25/06/2021		1,210.46 WBC DIVIDEND 001260520939		
	28/06/2021		2,900.00 JULIE DICKSON Super EOFY Julie		
	30/06/2021		27.67 CASH MANAGEMENT SERVICE INTEREST PAID		
290 0007	Bell Potter GBP			927.00	2,525.00
	14/09/2020		313.74 AZN DIV		
	22/09/2020		126.04 LSE DIV		
	29/03/2021		817.56 AZN DIV		
	26/05/2021		279.66 LSE DIV		
	30/06/2021		61.00 FOREX UNREALISED		
290 0008	Bell Potter EUR			-	524.00
	25/05/2021		529.25 Dividend DB1		
	30/06/2021		(5.25) FOREX UNREALISED		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	1/07/2020		1,682.70 PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI		
	1/07/2020		(1,682.70) PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI		
	3/07/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(300.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/09/2020		511.70 CBAPD AUD 0.5117 FRANKED, 30% CTR		
	15/09/2020		(511.70) CBAPD AUD 0.5117 FRANKED, 30% CTR		
	17/09/2020		3,247.05 RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		
	17/09/2020		(3,247.05) RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		
	18/09/2020		503.47 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		(503.47) WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	22/09/2020		1,412.70 SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	22/09/2020		(1,412.70) SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	22/09/2020		1,509.12 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(1,509.12) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		72.85 STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	24/09/2020		(72.85) STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	25/09/2020		650.00 PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC		
	25/09/2020		(650.00) PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		1,125.04 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(1,125.04) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		1,837.50 ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/09/2020			(1,837.50)		
30/09/2020			250.00		
30/09/2020			(250.00)		
1/10/2020			1,045.00		
1/10/2020			(1,045.00)		
2/10/2020			256.00		
2/10/2020			(256.00)		
6/10/2020			536.16		
6/10/2020			(536.16)		
7/10/2020			570.00		
7/10/2020			(570.00)		
8/10/2020			500.00		
8/10/2020			(500.00)		
9/10/2020			1,249.14		
9/10/2020			(1,249.14)		
16/10/2020			640.00		
16/10/2020			(640.00)		
10/12/2020			300.00		
10/12/2020			(300.00)		
15/12/2020			504.90		
15/12/2020			(504.90)		
16/12/2020			(350.00)		
16/12/2020			350.00		
17/12/2020			2,467.96		
17/12/2020			(2,467.96)		
18/12/2020			646.97		
18/12/2020			(646.97)		
25/02/2021			485.50		
25/02/2021			(485.50)		
15/03/2021			486.40		
15/03/2021			(486.40)		
23/03/2021			2,622.70		
23/03/2021			(2,622.70)		
24/03/2021			212.47		
24/03/2021			(212.47)		
24/03/2021			1,686.00		
24/03/2021			(1,686.00)		
24/03/2021			997.20		
24/03/2021			(997.20)		
25/03/2021			157.91		
25/03/2021			(157.91)		
25/03/2021			320.00		
25/03/2021			(320.00)		
26/03/2021			1,092.00		
26/03/2021			(1,092.00)		
30/03/2021			1,722.00		
30/03/2021			(1,722.00)		
31/03/2021			968.00		
31/03/2021			(968.00)		
1/04/2021			1,146.71		
1/04/2021			(1,146.71)		
8/04/2021			625.00		
8/04/2021			(625.00)		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/04/2021		592.01 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		(592.01) WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	15/04/2021		7,756.65 RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL		
	15/04/2021		(7,756.65) RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL		
	22/04/2021		870.00 ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
	22/04/2021		(870.00) ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
	15/06/2021		500.50 CBAPD AUD 0.5005 FRANKED, 30% CTR		
	15/06/2021		(500.50) CBAPD AUD 0.5005 FRANKED, 30% CTR		
	25/06/2021		1,210.46 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(1,210.46) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
450	Provisions for Tax - Fund			(2,578.56)	7,980.12
450 0006	Provision for Deferred Tax (Fund)			-	8,607.01
	30/06/2021		8,607.01 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(2,578.56)	(626.89)
	31/05/2021		2,578.56 Final Tax Refund		
	30/06/2021		(626.89) Current year tax expense		
605	Australian Listed Shares			-	45,619.77
605	Costa Group Holdings Limited			-	1,125.00
	8/10/2020		500.00 CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		
	8/04/2021		625.00 CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
605 0034	Adelaide Brighton - Dividends			-	1,440.00
	7/10/2020		570.00 ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP		
	22/04/2021		870.00 ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
605 0146	ANZ Banking Grp Ltd - Dividends			-	600.00
	30/09/2020		250.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		350.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0213	ASX Limited - Dividends			-	3,523.50
	30/09/2020		1,837.50 ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		
	24/03/2021		1,686.00 ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		
605 0271	Pendal Ordinary Fully Paid			-	4,150.66
	1/07/2020		1,682.70 PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI		
	17/12/2020		2,467.96 PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC		
605 0380	BHP Billiton Limited - Dividends			-	4,131.82
	22/09/2020		1,509.12 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		2,622.70 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	2,847.04
	30/09/2020		1,125.04 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		1,722.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 0739	CSL Limited - Dividends			-	2,395.85
	9/10/2020		1,249.14 CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		
	1/04/2021		1,146.71 CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
605 1492	Magellan Fin Grp Ltd - Dividends			-	485.50
	25/02/2021		485.50 MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI		
605 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-			-	2,003.50
	15/09/2020		511.70 CBAPD AUD 0.5117 FRANKED, 30% CTR		
	15/12/2020		504.90 CBAPD AUD 0.5049 FRANKED, 30% CTR		
	15/03/2021		486.40 CBAPD AUD 0.4864 FRANKED, 30% CTR		
	15/06/2021		500.50 CBAPD AUD 0.5005 FRANKED, 30% CTR		
605 1671	National Aust. Bank - Dividends			-	600.00
	3/07/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1859	Perpetual Limited - Dividends			-	1,742.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/09/2020		650.00 PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		1,092.00 PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC		
605 2017	Regis Resources - Dividends			-	960.00
	16/10/2020		640.00 RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC		
	25/03/2021		320.00 RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC		
605 2060	RIO Tinto Limited - Dividends			-	11,003.70
	17/09/2020		3,247.05 RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		
	15/04/2021		7,756.65 RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL		
605 2142	Santos Ltd - Dividends			-	230.76
	24/09/2020		72.85 STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	25/03/2021		157.91 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2216	Sonic Healthcare - Dividends			-	2,409.90
	22/09/2020		1,412.70 SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	24/03/2021		997.20 SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
605 2533	Wesfarmers Limited - Dividends			-	2,013.00
	1/10/2020		1,045.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		968.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	1,857.43
	18/12/2020		646.97 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		1,210.46 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2583	Woodside Petroleum - Dividends			-	715.94
	18/09/2020		503.47 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		212.47 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2584	Woolworths Limited - Dividends			-	1,128.17
	6/10/2020		536.16 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		592.01 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
605 8999	Treasury Wine Estates			-	256.00
	2/10/2020		256.00 TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		
627	Overseas Listed Shares			-	2,066.25
627	Deutsche Boerse AG			-	529.25
	25/05/2021		529.25 Dividend DB1		
627 02	London Stock Exchange Group PLC			-	405.70
	22/09/2020		126.04 LSE DIV		
	26/05/2021		279.66 LSE DIV		
627 2	AstraZeneca PLC			-	1,131.30
	14/09/2020		313.74 AZN DIV		
	29/03/2021		817.56 AZN DIV		
690	Cash at Bank			-	380.34
690 0001	Macquarie CMA			-	380.34
	31/07/2020		27.12 CASH MANAGEMENT SERVICE INTEREST PAID		
	31/08/2020		27.07 CASH MANAGEMENT SERVICE INTEREST PAID		
	30/09/2020		27.32 CASH MANAGEMENT SERVICE INTEREST PAID		
	30/10/2020		25.23 CASH MANAGEMENT SERVICE INTEREST PAID		
	30/11/2020		24.05 CASH MANAGEMENT SERVICE INTEREST PAID		
	31/12/2020		54.51 CASH MANAGEMENT SERVICE INTEREST PAID		
	29/01/2021		37.70 CASH MANAGEMENT SERVICE INTEREST PAID		
	26/02/2021		33.28 CASH MANAGEMENT SERVICE INTEREST PAID		
	31/03/2021		38.04 CASH MANAGEMENT SERVICE INTEREST PAID		
	30/04/2021		28.46 CASH MANAGEMENT SERVICE INTEREST PAID		
	31/05/2021		29.89 CASH MANAGEMENT SERVICE INTEREST PAID		
	30/06/2021		27.67 CASH MANAGEMENT SERVICE INTEREST PAID		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
702	Employer Concessional Contributions			-	12,077.00
00001	Dickson, Julie			-	12,077.00
	10/07/2020		764.75 DICKSON ENVIRONM SC Julie July20		
	11/08/2020		764.75 DICKSON ENVIRONM SC Julie July20		
	3/09/2020		764.75 DICKSON ENVIRONM SC Julie Aug 20		
	5/10/2020		764.75 DICKSON ENVIRONM SG Julie Oct 20		
	3/11/2020		764.75 DICKSON ENVIRONM SG Julie Nov 20		
	11/12/2020		764.75 DICKSON ENVIRONM SG Julie Dec20		
	12/01/2021		764.75 DICKSON ENVIRONM SG Julie Jan 21		
	2/02/2021		764.75 DICKSON ENVIRONM SG Julie Feb21		
	2/03/2021		764.75 DICKSON ENVIRONM SG Julie Mar 21		
	6/04/2021		764.75 DICKSON ENVIRONM SG Julie Apr 21		
	3/05/2021		764.75 DICKSON ENVIRONM SC Julie May 21		
	3/06/2021		764.75 DICKSON ENVIRONM SG Julie June21		
	28/06/2021		2,900.00 Contribution Employer Concessional Contributions		
703	Salary Sacrifice Concessional Contributions			-	34,897.00
00001	Dickson, Julie			-	12,897.00
	10/07/2020		1,074.75 DICKSON ENVIRONM Salsac JulieJuly20		
	11/08/2020		1,074.75 Contribution Salary Sacrifice Concessional Contributions		
	3/09/2020		1,074.75 DICKSON ENVIRONM Salsac Julie Aug20		
	5/10/2020		1,074.75 DICKSON ENVIRONM Salsac Julie Oct20		
	3/11/2020		1,074.75 Contribution Salary Sacrifice Concessional Contributions		
	11/12/2020		1,074.75 DICKSON ENVIRONM Salsac Julie Dec20		
	12/01/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Jan21		
	2/02/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Feb21		
	2/03/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Mar21		
	6/04/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Apr21		
	3/05/2021		1,074.75 DICKSON ENVIRONM Salsac Julie May21		
	3/06/2021		1,074.75 DICKSON ENVIRONM Salsac Julie Jun21		
00002	Dickson, John			-	22,000.00
	9/06/2021		22,000.00 Contribution Salary Sacrifice Concessional Contributions		
780	Market Movement Non-Realised			-	206,294.00
780 0002	Market Movement Non-Realised - Foreign Cash			-	55.75
	30/06/2021		61.00 FOREX UNREALISED		
	30/06/2021		(5.25) Market Movement Non-Realised - Cash		
780 0012	Market Movement Non-Realised - Overseas Shares			-	7,892.67
	30/06/2021		7,892.67 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	198,345.58
	30/06/2021		198,345.58 Unrealised market movement - Domestic Shares		
785	Market Movement Realised			-	4,654.00
785 0015	Market Movement Realised - Shares - Listed			-	4,654.00
	30/06/2021		4,654.00 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	2,200.00
801 0001	Accountancy Fees			-	1,870.00
	26/05/2021		1,870.00 TRANSACT FUNDS TFR TO JENNIFER GIBBON Receipt		
801 0005	Audit Fees			-	330.00
	26/05/2021		330.00 TRANSACT FUNDS TFR TO SUPER AUDITS A W B Receipt		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Supervisory Levy			-	259.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2021		259.00 ATO Levy Refund		
828	Member Insurance Premium Fully Deductible			-	4,175.69
00001	Dickson, Julie			-	4,175.69
	14/07/2020		4,175.69 Julie Life Insurance		
860	Fund Tax Expenses			-	7,980.12
860 0004	Income Tax Expense			-	(626.89)
	30/06/2021		(626.89) Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	8,607.01
	30/06/2021		8,607.01 Deferred tax expense		

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		380.00	
Gross Dividend Income			
Imputation Credits	16,148.59		
Franked Amounts	37,680.02		
Unfranked Amounts	<u>7,939.75</u>	61,768.00	
Gross Rental Income		-	
Gross Foreign Income		2,255.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	46,974.00		
Member Contributions	<u>-</u>	46,974.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			111,377.00
Less Exempt Current Pension Income		-	
Total Income			111,377.00
LESS DEDUCTIONS			
Other Deduction		6,635.00	
Total Deductions			6,635.00
TAXABLE INCOME			104,742.00
Gross Income Tax Expense (15% of Standard Component)		15,711.30	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	189.60		
Less Other Tax Credit	<u>-</u>	189.60	
Tax Assessed			15,521.70
Less Imputed Tax Credit		16,148.59	
Less Amount Already paid (for the year)		-	<u>16,148.59</u>
TAX DUE OR REFUNDABLE			(626.89)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			<u>(367.89)</u>

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0020	Costa Group Holdings Limited	08/10/2020	500.00	-	-	-	
605 0020	Costa Group Holdings Limited	08/04/2021	625.00	-	-	-	
605 0034	Adelaide Brighton - Dividends	07/10/2020	570.00	-	-	-	
605 0034	Adelaide Brighton - Dividends	22/04/2021	870.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	250.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	350.00	-	-	-	
605 0213	ASX Limited - Dividends	30/09/2020	1,837.50	-	-	-	
605 0213	ASX Limited - Dividends	24/03/2021	1,686.00	-	-	-	
605 0271	Pendal Ordinary Fully Paid	01/07/2020	1,682.70	-	-	-	
605 0271	Pendal Ordinary Fully Paid	17/12/2020	2,467.96	-	-	-	
605 0380	BHP Billiton Limited - Dividends	22/09/2020	1,509.12	-	-	-	
605 0380	BHP Billiton Limited - Dividends	23/03/2021	2,622.70	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/09/2020	1,125.04	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2021	1,722.00	-	-	-	
605 0739	CSL Limited - Dividends	09/10/2020	1,249.14	-	-	-	
605 0739	CSL Limited - Dividends	01/04/2021	1,146.71	-	-	-	
605 1492	Magellan Fin Grp Ltd - Dividends	25/02/2021	485.50	-	-	-	
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/09/2020	511.70	-	-	-	
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/12/2020	504.90	-	-	-	
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/03/2021	486.40	-	-	-	
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/06/2021	500.50	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2020	300.00	-	-	-	
605 1671	National Aust. Bank - Dividends	10/12/2020	300.00	-	-	-	
605 1859	Perpetual Limited - Dividends	25/09/2020	650.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 1859	Perpetual Limited - Dividends	26/03/2021	1,092.00	-	-	-	
605 2017	Regis Reources - Dividends	16/10/2020	640.00	-	-	-	
605 2017	Regis Reources - Dividends	25/03/2021	320.00	-	-	-	
605 2060	RIO Tinto Limited - Dividends	17/09/2020	3,247.05	-	-	-	
605 2060	RIO Tinto Limited - Dividends	15/04/2021	7,756.65	-	-	-	
605 2142	Santos Ltd - Dividends	24/09/2020	72.85	-	-	-	
605 2142	Santos Ltd - Dividends	25/03/2021	157.91	-	-	-	
605 2216	Sonic Healthcare - Dividends	22/09/2020	1,412.70	-	-	-	
605 2216	Sonic Healthcare - Dividends	24/03/2021	997.20	-	-	-	
605 2533	Wesfarmers Limited - Dividends	01/10/2020	1,045.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2021	968.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	18/12/2020	646.97	-	-	-	
605 2553	Westpac Banking Corp - Dividends	25/06/2021	1,210.46	-	-	-	
605 2583	Woodside Petroleum - Dividends	18/09/2020	503.47	-	-	-	
605 2583	Woodside Petroleum - Dividends	24/03/2021	212.47	-	-	-	
605 2584	Woolworths Limited - Dividends	06/10/2020	536.16	-	-	-	
605 2584	Woolworths Limited - Dividends	14/04/2021	592.01	-	-	-	
605 8999	Treasury Wine Estates	02/10/2020	256.00	-	-	-	
627 00000	Deutsche Boerse AG	25/05/2021	529.25	-	-	-	
627 02	London Stock Exchange Group PLC	22/09/2020	126.04	-	-	-	
627 02	London Stock Exchange Group PLC	26/05/2021	279.66	-	-	-	
627 2	AstraZeneca PLC	14/09/2020	313.74	-	-	-	
627 2	AstraZeneca PLC	29/03/2021	817.56	-	-	-	
690 0001	Macquarie CMA	31/07/2020	27.12	-	-	-	
690 0001	Macquarie CMA	31/08/2020	27.07	-	-	-	
690 0001	Macquarie CMA	30/09/2020	27.32	-	-	-	
690 0001	Macquarie CMA	30/10/2020	25.23	-	-	-	
690 0001	Macquarie CMA	30/11/2020	24.05	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Macquarie CMA	31/12/2020	54.51	-	-	-	
690 0001	Macquarie CMA	29/01/2021	37.70	-	-	-	
690 0001	Macquarie CMA	26/02/2021	33.28	-	-	-	
690 0001	Macquarie CMA	31/03/2021	38.04	-	-	-	
690 0001	Macquarie CMA	30/04/2021	28.46	-	-	-	
690 0001	Macquarie CMA	31/05/2021	29.89	-	-	-	
690 0001	Macquarie CMA	30/06/2021	27.67	-	-	-	
	Total Assessable Revenue		48,066.36	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		48,066.36	-	-	-	

Notes:

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	111,377.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	111,377.00

Reduced Fund Income:

Fund Income	111,377.00
LESS Exempt Current Pension Income	-
	111,377.00

Apportionment Factor:

Reduced Fund Income	111,377.00
Fund Income	111,377.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	111,377.00
LESS Gross Taxable Contributions	46,974.00
LESS Exempt Current Pension Income	-
	64,403.00

Total Investment Income:

Gross Income	111,377.00
LESS Gross Taxable Contributions	46,974.00
	64,403.00

Apportionment Factor:

Assessable Investment Income	64,403.00
Total Investment Income	64,403.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00001	14/07/2020	Julie Life Insurance	4,175.69	100.00	4,175.69	No	-	SUPER	4,175.69
801 0001		26/05/2021	TRANSACT FUNDS TFR TO JENNIFER GIBBON R	1,870.00	100.00	1,870.00	Yes	1.0000		1,870.00
801 0005		26/05/2021	TRANSACT FUNDS TFR TO SUPER AUDITS A W	330.00	100.00	330.00	Yes	1.0000		330.00
825 0005		31/05/2021	ATO Levy Refund	259.00	100.00	259.00	Yes	1.0000		259.00
TOTALS										6,634.69

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2021

FOREIGN TAX OFFSET

Foreign Credits	189.60*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
-----------------------------------	------

Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(189.60 + 0.00) x (1 - 0.00000000)
	189.60

Foreign Tax Offset de minimis cap	1,000.00
--	----------

Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	189.60
--	--------

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
627 00000	Deutsche Boerse AG	25/05/2021	-	-	-	-	529.25	189.60	529.25	189.60	718.85
627 02	London Stock Exchange Group PLC	22/09/2020	-	-	-	-	126.04	-	126.04	-	126.04
627 02	London Stock Exchange Group PLC	26/05/2021	-	-	-	-	279.66	-	279.66	-	279.66
627 2	AstraZeneca PLC	14/09/2020	-	-	-	-	313.74	-	313.74	-	313.74
627 2	AstraZeneca PLC	29/03/2021	-	-	-	-	817.56	-	817.56	-	817.56
TOTALS			-	-	-	-	2,066.25	189.60	2,066.25	189.60	2,255.85

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 00020	Costa Group Holdings Limited	08/10/2020	-	-	-	500.00	214.29	-	-	-	714.29
605 00020	Costa Group Holdings Limited	08/04/2021	-	-	-	625.00	267.86	-	-	-	892.86
605 0034	Adelaide Brighton - Dividends	07/10/2020	-	-	-	570.00	244.29	-	-	-	814.29
605 0034	Adelaide Brighton - Dividends	22/04/2021	-	-	-	870.00	372.86	-	-	-	1,242.86
605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	-	-	-	250.00	107.14	-	-	-	357.14
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	-	-	-	350.00	150.00	-	-	-	500.00
605 0213	ASX Limited - Dividends	30/09/2020	-	-	-	1,837.50	787.50	-	-	-	2,625.00
605 0213	ASX Limited - Dividends	24/03/2021	-	-	-	1,686.00	722.57	-	-	-	2,408.57
605 0271	Pendal Ordinary Fully Paid	01/07/2020	-	1,514.43	-	168.27	72.12	-	-	-	1,754.82
605 0271	Pendal Ordinary Fully Paid	17/12/2020	-	2,221.16	-	246.80	105.77	-	-	-	2,573.73
605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	1,509.12	646.77	-	-	-	2,155.89
605 0380	BHP Billiton Limited - Dividends	23/03/2021	-	-	-	2,622.70	1,124.01	-	-	-	3,746.71
605 0660	Commonwealth Bank. - Dividends	30/09/2020	-	-	-	1,125.04	482.16	-	-	-	1,607.20
605 0660	Commonwealth Bank. - Dividends	30/03/2021	-	-	-	1,722.00	738.00	-	-	-	2,460.00
605 0739	CSL Limited - Dividends	09/10/2020	-	1,249.14	-	-	-	-	-	-	1,249.14
605 0739	CSL Limited - Dividends	01/04/2021	-	1,146.71	-	-	-	-	-	-	1,146.71
605 1492	Magellan Fin Grp Ltd - Dividends	25/02/2021	-	121.38	-	364.12	156.05	-	-	-	641.55
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/09/2020	-	-	-	511.70	219.30	-	-	-	731.00
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/12/2020	-	-	-	504.90	216.39	-	-	-	721.29
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/03/2021	-	-	-	486.40	208.46	-	-	-	694.86
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/06/2021	-	-	-	500.50	214.50	-	-	-	715.00
605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	300.00	128.57	-	-	-	428.57
605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	300.00	128.57	-	-	-	428.57
605 1859	Perpetual Limited - Dividends	25/09/2020	-	-	-	650.00	278.57	-	-	-	928.57
605 1859	Perpetual Limited - Dividends	26/03/2021	-	-	-	1,092.00	468.00	-	-	-	1,560.00
605 2017	Regis Reources - Dividends	16/10/2020	-	-	-	640.00	274.29	-	-	-	914.29
605 2017	Regis Reources - Dividends	25/03/2021	-	-	-	320.00	137.14	-	-	-	457.14
605 2060	RIO Tinto Limited - Dividends	17/09/2020	-	-	-	3,247.05	1,391.59	-	-	-	4,638.64
605 2060	RIO Tinto Limited - Dividends	15/04/2021	-	-	-	7,756.65	3,324.28	-	-	-	11,080.93

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2142	Santos Ltd - Dividends	24/09/2020	-	-	-	72.85	31.22	-	-	-	104.07
605 2142	Santos Ltd - Dividends	25/03/2021	-	-	-	157.91	67.68	-	-	-	225.59
605 2216	Sonic Healthcare - Dividends	22/09/2020	-	988.89	-	423.81	181.63	-	-	-	1,594.33
605 2216	Sonic Healthcare - Dividends	24/03/2021	-	698.04	-	299.16	128.21	-	-	-	1,125.41
605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	1,045.00	447.86	-	-	-	1,492.86
605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	968.00	414.86	-	-	-	1,382.86
605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	646.97	277.27	-	-	-	924.24
605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	1,210.46	518.77	-	-	-	1,729.23
605 2583	Woodside Petroleum - Dividends	18/09/2020	-	-	-	503.47	215.77	-	-	-	719.24
605 2583	Woodside Petroleum - Dividends	24/03/2021	-	-	-	212.47	91.06	-	-	-	303.53
605 2584	Woolworths Limited - Dividends	06/10/2020	-	-	-	536.16	229.78	-	-	-	765.94
605 2584	Woolworths Limited - Dividends	14/04/2021	-	-	-	592.01	253.72	-	-	-	845.73
605 8999	Treasury Wine Estates	02/10/2020	-	-	-	256.00	109.71	-	-	-	365.71
690 0001	Macquarie CMA	31/07/2020	-	-	-	-	-	-	27.12	-	27.12
690 0001	Macquarie CMA	31/08/2020	-	-	-	-	-	-	27.07	-	27.07
690 0001	Macquarie CMA	30/09/2020	-	-	-	-	-	-	27.32	-	27.32
690 0001	Macquarie CMA	30/10/2020	-	-	-	-	-	-	25.23	-	25.23
690 0001	Macquarie CMA	30/11/2020	-	-	-	-	-	-	24.05	-	24.05
690 0001	Macquarie CMA	31/12/2020	-	-	-	-	-	-	54.51	-	54.51
690 0001	Macquarie CMA	29/01/2021	-	-	-	-	-	-	37.70	-	37.70
690 0001	Macquarie CMA	26/02/2021	-	-	-	-	-	-	33.28	-	33.28
690 0001	Macquarie CMA	31/03/2021	-	-	-	-	-	-	38.04	-	38.04
690 0001	Macquarie CMA	30/04/2021	-	-	-	-	-	-	28.46	-	28.46
690 0001	Macquarie CMA	31/05/2021	-	-	-	-	-	-	29.89	-	29.89
690 0001	Macquarie CMA	30/06/2021	-	-	-	-	-	-	27.67	-	27.67
TOTALS			-	7,939.75	-	37,680.02	16,148.59	-	380.34	-	62,148.70

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
20500020	Costa Group Holdings Limited	CGC	36,250.00	-	-	-	41,375.00	-	5,125.00
2050034	Adelaide Brighton	ABC	38,160.00	-	-	-	41,640.00	-	3,480.00
2050146	ANZ Banking Grp Ltd	ANZ	18,640.00	-	-	-	28,150.00	-	9,510.00
2050213	ASX Limited	ASX	128,070.00	-	-	-	116,565.00	-	(11,505.00)
2050271	Pendal Ordinary Fully Paid	PDL	66,971.46	30,000.00	-	-	125,977.80	-	29,006.34
2050380	BHP Billiton Limited	BHP	71,640.00	-	-	-	97,140.00	-	25,500.00
2050660	Commonwealth Bank.	CBA	79,694.16	-	-	-	114,650.76	-	34,956.60
2050739	CSL Limited	CSL	243,950.00	-	-	-	242,411.50	-	(1,538.50)
20510010	Vocus Group Limited	VOC	10,325.00	-	-	-	19,215.00	-	8,890.00
2051492	Magellan Fin Grp Ltd	MFG	-	30,380.55	-	-	26,930.00	-	(3,450.55)
2051604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp	CBAPD	99,311.00	-	-	-	101,350.00	-	2,039.00
2051671	National Aust. Bank	NAB	18,220.00	-	-	-	26,220.00	-	8,000.00
2051859	Perpetual Limited	PPT	38,571.00	-	-	-	52,065.00	-	13,494.00
2051912	Praemium Limited	PPS	12,600.00	-	21,350.00	-	-	8,750.00	-
2052017	Regis Reources	RRL	41,760.00	-	-	-	18,880.00	-	(22,880.00)
2052060	RIO Tinto Limited	RIO	146,940.00	-	-	-	189,960.00	-	43,020.00
2052142	Santos Ltd	STO	13,250.00	-	-	-	17,725.00	-	4,475.00
2052216	Sonic Healthcare	SHL	84,291.10	-	-	-	106,368.00	-	22,076.90
2052378	Synlait Ordinary Fully Paid Foreign Exempt	SM1	26,520.00	-	-	-	13,240.00	-	(13,280.00)
2052458	Endeavour Group Limited	EDV	-	5,267.04	-	-	7,025.93	-	1,758.89
2052533	Wesfarmers Limited	WES	49,313.00	-	-	-	65,010.00	-	15,697.00
2052553	Westpac Banking Corp	WBC	37,461.65	-	-	-	53,865.47	-	16,403.82
2052583	Woodside Petroleum	WPL	30,071.85	-	-	-	30,849.69	-	777.84
2052584	Woolworths Limited	WOW	41,641.76	-	-	(5,267.04)	42,591.21	-	6,216.49
2058999	Treasury Wine Estates	TWE	33,536.00	-	29,440.00	-	-	(4,096.00)	-
2370018	Costa Group Holdings Limited Rights-	CGCR	-	-	-	-	572.75	-	572.75
			1,367,187.98	65,647.59	50,790.00	(5,267.04)	1,579,778.11	4,654.00	198,345.58
Overseas Shares									
22700000	Deutsche Boerse AG	DB1	-	34,047.78	-	-	34,936.65	-	888.87
22702	London Stock Exchange Group PLC	LSEG:LON	45,056.70	-	-	-	47,721.00	-	2,664.30
2272	AstraZeneca PLC	AZN:LSE	37,830.25	10,707.14	-	-	52,876.89	-	4,339.50
			82,886.95	44,754.92	-	-	135,534.54	-	7,892.67
	TOTALS		1,450,074.93	110,402.51	50,790.00	(5,267.04)	1,715,312.65	4,654.00	206,238.25



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 or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ 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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

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



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

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 **182512** Fund account number **962890067**

Fund account name

Dickson Retirement Fund

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** 0.00

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.



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** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~380~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="2,255"/> 2,255	Net foreign income	D \$ <input type="text" value="2,255"/> 2,255	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~7,939~~

*Franked dividend amount **K** \$ ~~37,681~~

*Dividend franking credit **L** \$ ~~16,148~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="46,974"/> 46,974
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0
Assessable contributions (R1 plus R2 plus R3 less R6)	
R \$ <input type="text" value="46,974"/> 46,974	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 0
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 0
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 0
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
U \$ <input type="text" value="0"/> 0	

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="111,377"/> 111,377	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="0"/> 0	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="111,377"/> 111,377	Loss <input type="checkbox"/>

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	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="4,176"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,870"/>	J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/> Code 0	L2 \$ <input type="text" value="0"/> Code
Tax losses deducted	M1 \$ <input type="text" value="0"/>	

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss
 **(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)****TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>



712260921

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	626.89
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-367.89
		<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 \$	0	∞
Net capital losses carried forward to later income years	V \$	55,081	∞



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Dickson

First given name

Julie

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ **941,673.74**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **24,974.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **24,974.00**

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

Other transactions

Allocated earnings or losses

O \$ **144,871.29**

Loss

Accumulation phase account balance
S1 \$ **1,111,519.03**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

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

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,111,519.03**

(**S1** plus **S2** plus **S3**)

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

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

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Dickson**

First given name **John** Other given names

Member's TFN **On File** Date of birth **13** / **2** / **1955**

Contributions OPENING ACCOUNT BALANCE \$ **640,164.69**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **22,000.00**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **0.00**
 CGT small business retirement exemption **C** \$ **0.00**
 CGT small business 15-year exemption amount **D** \$ **0.00**
 Personal injury election **E** \$ **0.00**
 Spouse and child contributions **F** \$ **0.00**
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**
 Receipt date **H1** / /
 Assessable foreign superannuation fund amount **I** \$ **0.00**
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**
 Transfer from reserve: assessable amount **K** \$ **0.00**
 Transfer from reserve: non-assessable amount **L** \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



TOTAL CONTRIBUTIONS N \$ **22,000.00**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **761,692.95**
 Retirement phase account balance - Non CDBIS **S2** \$ **0.00**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **99,528.26**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **0.00**

Loss
 Code
 Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **761,692.95**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**
 Retirement phase value **X2** \$ **0.00**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

Receipt date **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

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

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

Loss
Code
Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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** \$

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

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

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

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

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

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

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

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

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

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

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

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

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

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

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

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

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

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

Personal injury election
E \$ **0.00**

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

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

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

Receipt date
Day / Month / Year
H1 / /

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

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

Allocated earnings or losses
O \$ **0.00**

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

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

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **0.00**

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**
(**S1** plus **S2** plus **S3**)

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance – Non CDBIS **S2** \$

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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

\$ -∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,873,211"/>	1,873,211
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="8,608"/>	8,608
TOTAL LIABILITIES		Z \$	<input type="text" value="1,881,819"/>	1,881,819

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Dickson

First given name

Julie

Other given names

Phone number

0299871958

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: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

DICKSON

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	Dickson Retirement Fund	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009

Account name: Dickson Retirement Fund

I authorise the refund to be deposited directly to the specified account

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference DICKSON
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		