

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	8,667.85	12,132.48
Dividends Received	10	17,035.94	21,831.69
Interest Received		15,939.49	14,353.67
Property Income	12	23,197.14	23,920.00
<b>Contribution Income</b>			
Other Contributions		0.00	51.60
<b>Total Income</b>		<u>64,840.42</u>	<u>72,289.44</u>
<b>Expenses</b>			
Accountancy Fees		3,190.00	3,135.00
Actuarial Fees		220.00	0.00
Administration Costs		143.00	143.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
ASIC Fees		54.00	53.00
Depreciation		82.62	91.80
Property Expenses - Agents Management Fees		2,547.35	2,104.96
Property Expenses - Body Corporate Fees		3,163.38	3,413.63
Property Expenses - Council Rates		1,627.60	0.00
Property Expenses - Insurance Premium		349.00	336.00
Property Expenses - Repairs Maintenance		88.00	88.00
Property Expenses - Rates and taxes		0.00	1,575.80
Property Expenses - Sundry Expenses		79.20	79.20
Property Expenses - Water Rates		1,120.46	1,097.25
		<u>13,528.61</u>	<u>12,981.64</u>
<b>Member Payments</b>			
Pensions Paid		89,000.00	88,822.15
<b>Investment Losses</b>			
Changes in Market Values	13	90,635.04	(14,747.00)
<b>Total Expenses</b>		<u>193,163.65</u>	<u>87,056.79</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(128,323.23)</u>	<u>(14,767.35)</u>
Income Tax Expense	14	(7,844.94)	(10,267.55)
<b>Benefits accrued as a result of operations</b>		<u>(120,478.29)</u>	<u>(4,499.80)</u>

Refer to compilation report

**LANDS SUPER FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Betashares Aus Top20 Equity Yield Max Fund (mg Fd)	3,433.52	4,141.38
SPDR S&PI ASX 200 Fund	291.03	0.00
Stockland	2,410.00	2,760.00
Vicinity Centres	2,533.30	5,231.10
	<u>8,667.85</u>	<u>12,132.48</u>
Dividends Received		
Bank Of Queensland Limited.	0.00	1,440.00
Cedar Woods Properties Limited	250.00	0.00
Class Limited	250.00	250.00
Dicker Data Limited	1,500.00	2,080.00
Flexigroup Limited	942.67	1,885.34
HEALTHCOPE LIMITED	0.00	700.00
Mineral Resources Limited	540.00	530.00
Northern Star Resources Ltd	75.00	1,100.00
Spdr S&p/asx 50 Fund	519.80	0.00
Steadfast Group Limited	0.00	395.00
The Reject Shop Limited	0.00	1,050.00
Villa World Limited.	4,258.47	2,541.35
WAM Capital Limited	6,200.00	6,200.00
Wam Leaders Limited	2,500.00	2,060.00
Wesfarmers Limited	0.00	1,600.00
	<u>17,035.94</u>	<u>21,831.69</u>
Interest Received		
Macquarie Bank Account #9718	826.10	709.00
QUDOS Term Deposit #2757	373.12	11,187.97
Qudos Term Deposit 9078	5,715.61	952.60
QUDOS Term Deposit 9079	9,024.66	1,504.10
	<u>15,939.49</u>	<u>14,353.67</u>
Property Income		
40/1914 Creek Road Cannon Hill	23,197.14	23,920.00
	<u>23,197.14</u>	<u>23,920.00</u>
Other Contributions		
Lawrence Patrick Sceresini	0.00	51.60
	<u>0.00</u>	<u>51.60</u>
<b>Total Income</b>	<u>64,840.42</u>	<u>72,289.44</u>
<b>Expenses</b>		
Accountancy Fees	3,190.00	3,135.00
Actuarial Fees	220.00	0.00
Administration Costs	143.00	143.00
ASIC Fees	54.00	53.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00

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**LANDS SUPER FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
	4,471.00	4,195.00
Depreciation		
Blinds Internal - 10/114 Creek Rd Cannon Hill	82.62	91.80
	82.62	91.80
Property Expenses - Agents Management Fees		
40/1914 Creek Road Cannon Hill	2,547.35	2,104.96
	2,547.35	2,104.96
Property Expenses - Body Corporate Fees		
40/1914 Creek Road Cannon Hill	3,163.38	3,413.63
	3,163.38	3,413.63
Property Expenses - Council Rates		
40/1914 Creek Road Cannon Hill	1,627.60	0.00
	1,627.60	0.00
Property Expenses - Insurance Premium		
40/1914 Creek Road Cannon Hill	349.00	336.00
	349.00	336.00
Property Expenses - Rates and taxes		
40/1914 Creek Road Cannon Hill	0.00	1,575.80
	0.00	1,575.80
Property Expenses - Repairs Maintenance		
40/1914 Creek Road Cannon Hill	88.00	88.00
	88.00	88.00
Property Expenses - Sundry Expenses		
40/1914 Creek Road Cannon Hill	79.20	79.20
	79.20	79.20
Property Expenses - Water Rates		
40/1914 Creek Road Cannon Hill	1,120.46	1,097.25
	1,120.46	1,097.25
<b>Member Payments</b>		
Pensions Paid		
Rosenblatt, Susan Jane - Pension (Pension 101)	40,000.00	39,969.90
Sceresini, Lawrence Patrick - Pension (Pension 101)	49,000.00	48,852.25
	89,000.00	88,822.15
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Bank Of Queensland Limited.	2,328.58	0.00
Coles Group Limited.	0.00	557.13
Dicker Data Limited	(39,509.97)	0.00
HEALTHCOPE LIMITED	0.00	6,743.74
Mayne Pharma Group Limited	0.00	(1,448.70)
Northern Star Resources Ltd	(76,845.86)	0.00
Oncosil Medical Ltd	0.00	(536.20)
PPK Group Limited	(521.20)	0.00
Steadfast Group Limited	0.00	(1,151.40)
Villa World Limited.	5,425.04	0.00

Refer to compilation report

**LANDS SUPER FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Wesfarmers Limited	0.00	(1,123.10)
	<u>(109,123.41)</u>	<u>3,041.47</u>
Unrealised Movements in Market Value		
Real Estate Properties ( Australian - Residential)		
40/1914 Creek Road Cannon Hill	0.00	(918.00)
	<u>0.00</u>	<u>(918.00)</u>
Shares in Listed Companies (Australian)		
Alcidion Group Limited	3,786.05	0.00
Bank Of Queensland Limited.	(1,585.74)	1,320.00
Byron Energy Limited	7,216.43	1,300.00
Cedar Woods Properties Limited	4,167.20	0.00
Class Limited	800.00	4,525.00
Clearvue Technologies Limited	950.00	3,031.90
Dicker Data Limited	28,892.83	(24,800.00)
Flexigroup Limited	12,364.92	14,446.15
HEALTHCOPE LIMITED	0.00	(9,293.74)
Mayne Pharma Group Limited	0.00	55.60
Medusa Mining Limited	(1,150.00)	(750.00)
Mineral Resources Limited	(6,190.00)	1,030.00
Myer Holdings Limited	18,000.00	(8,750.00)
Northern Star Resources Ltd	89,143.21	(43,900.00)
Oncosil Medical Ltd	0.00	768.10
Pact Group Holdings Ltd	2,276.05	0.00
Platinum Asset Management Limited	(3,009.72)	0.00
Prime Media Group Limited	5,950.00	4,000.00
Spdr S&p/asx 50 Fund	5,210.44	0.00
Steadfast Group Limited	0.00	(647.36)
The Reject Shop Limited	(26,050.00)	19,250.00
Villa World Limited.	(3,021.07)	137.37
WAM Capital Limited	8,000.00	14,400.00
Wam Leaders Limited	2,000.00	1,800.00
Wesfarmers Limited	0.00	2,100.51
Zip Co Limited.	(2,528.10)	0.00
	<u>145,222.50</u>	<u>(19,976.47)</u>
Units in Listed Unit Trusts (Australian)		
Betashares Aus Top20 Equity Yield Max Fund (mg Fd)	8,650.00	500.00
SPDR S&PI ASX 200 Fund	3,727.95	0.00
Stockland	8,600.00	(2,000.00)
Vicinity Centres	33,558.00	4,606.00
	<u>54,535.95</u>	<u>3,106.00</u>
<b>Changes in Market Values</b>	<u>90,635.04</u>	<u>(14,747.00)</u>
<b>Total Expenses</b>	<u>193,163.65</u>	<u>87,056.79</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(128,323.23)</u>	<u>(14,767.35)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(7,844.94)	(10,267.55)
<b>Total Income Tax</b>	<u>(7,844.94)</u>	<u>(10,267.55)</u>
<b>Benefits accrued as a result of operations</b>	<u>(120,478.29)</u>	<u>(4,499.80)</u>

Refer to compilation report

LANDS SUPER FUND  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2	743.58	826.20
Real Estate Properties ( Australian - Residential)	3	460,000.00	460,000.00
Shares in Listed Companies (Australian)	4	340,584.69	467,734.32
Units in Listed Unit Trusts (Australian)	5	143,287.00	166,755.00
<b>Total Investments</b>		<u>944,615.27</u>	<u>1,095,315.52</u>
<b>Other Assets</b>			
Sundry Debtors		1,583.48	1,583.48
Preliminary Expenses		500.00	500.00
Distributions Receivable		1,872.83	4,851.67
Macquarie Bank Account #9718		158,858.75	138,348.73
QUDOS Term Deposit #2757		31,050.44	15,937.05
Qudos Term Deposit 9078		200,000.00	200,000.00
QUDOS Term Deposit 9079		300,000.00	300,000.00
Income Tax Refundable		7,844.94	10,267.55
<b>Total Other Assets</b>		<u>701,710.44</u>	<u>671,488.48</u>
<b>Total Assets</b>		<u>1,646,325.71</u>	<u>1,766,804.00</u>
<b>Net assets available to pay benefits</b>		<u>1,646,325.71</u>	<u>1,766,804.00</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Sceresini, Lawrence Patrick - Pension (Pension 101)		905,840.75	972,150.66
Rosenblatt, Susan Jane - Pension (Pension 101)		740,484.96	794,653.34
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,646,325.71</u>	<u>1,766,804.00</u>

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2		
Blinds Internal - 10/114 Creek Rd Cannon Hill		743.58	826.20
Real Estate Properties ( Australian - Residential)	3		
40/1914 Creek Road Cannon Hill		460,000.00	460,000.00
Shares in Listed Companies (Australian)	4		
Alcidion Group Limited		7,250.00	0.00
Bank Of Queensland Limited.		0.00	19,060.00
Byron Energy Limited		15,615.46	5,800.00
Cedar Woods Properties Limited		10,480.00	0.00
Class Limited		6,675.00	7,475.00
Clearvue Technologies Limited		1,250.00	2,200.00
Dicker Data Limited		0.00	53,800.00
Flexigroup Limited		27,545.63	39,910.55
Medusa Mining Limited		6,900.00	5,750.00
Mineral Resources Limited		21,170.00	14,980.00
Myer Holdings Limited		9,250.00	27,250.00
Northern Star Resources Ltd		15,163.60	116,500.00
Pact Group Holdings Ltd		8,760.00	0.00
Platinum Asset Management Limited		18,650.00	0.00
Prime Media Group Limited		4,550.00	10,500.00
Spdr S&p/asx 50 Fund		26,665.00	0.00
The Reject Shop Limited		35,200.00	9,150.00
Villa World Limited.		0.00	30,358.77
WAM Capital Limited		72,800.00	80,800.00
Wam Leaders Limited		42,200.00	44,200.00
Zip Co Limited.		10,460.00	0.00
Units in Listed Unit Trusts (Australian)	5		
Betashares Aus Top20 Equity Yield Max Fund (mg Fd)		35,800.00	44,450.00
SPDR S&PI ASX 200 Fund		27,340.00	0.00
Stockland		33,100.00	41,700.00
Vicinity Centres		47,047.00	80,605.00
<b>Total Investments</b>		<u>944,615.27</u>	<u>1,095,315.52</u>
<b>Other Assets</b>			
Bank Accounts	6		
Macquarie Bank Account #9718		158,858.75	138,348.73
Term Deposits	6		
QUDOS Term Deposit #2757		31,050.44	15,937.05

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Other Assets</b>			
Qudos Term Deposit 9078		200,000.00	200,000.00
QUDOS Term Deposit 9079		300,000.00	300,000.00
Distributions Receivable			
Betashares Aus Top20 Equity Yield Max Fund (mg Fd)		758.00	826.12
SPDR S&PI ASX 200 Fund		54.83	0.00
Stockland		1,060.00	1,410.00
Vicinity Centres		0.00	2,615.55
Preliminary Expenses		500.00	500.00
Sundry Debtors		1,583.48	1,583.48
Income Tax Refundable		7,844.94	10,267.55
<b>Total Other Assets</b>		<u>701,710.44</u>	<u>671,488.48</u>
<b>Total Assets</b>		<u>1,646,325.71</u>	<u>1,766,804.00</u>
<b>Net assets available to pay benefits</b>		<u>1,646,325.71</u>	<u>1,766,804.00</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Sceresini, Lawrence Patrick - Pension (Pension 101)		905,840.75	972,150.66
Rosenblatt, Susan Jane - Pension (Pension 101)		740,484.96	794,653.34
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,646,325.71</u>	<u>1,766,804.00</u>

Refer to compilation report

**LANDS SUPER FUND**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Stockland (SGP.AX)</u>					
28/02/2020	Stockland			1,350.00	1,350.00 CR
30/06/2020	Stockland June Distribution Receivable			1,060.00	2,410.00 CR
30/06/2020	Stockland Annual Tax Statement				2,410.00 CR
			<b>0.00</b>	<b>2,410.00</b>	<b>2,410.00 CR</b>
<u>SPDR S&amp;PI ASX 200 Fund (STW.AX)</u>					
14/04/2020	STW dist			236.20	236.20 CR
30/06/2020	June distribution receivable State Street Advisers SPDR			54.83	291.03 CR
30/06/2020	Annual Tax Statement SPDR				291.03 CR
			<b>0.00</b>	<b>291.03</b>	<b>291.03 CR</b>
<u>Vicinity Centres (VCX.AX)</u>					
02/03/2020	VCX Dist			2,533.30	2,533.30 CR
30/06/2020	Tax Statement for Vicinity Centres				2,533.30 CR
			<b>0.00</b>	<b>2,533.30</b>	<b>2,533.30 CR</b>
<u>Betashares Aus Top20 Equity Yield Max Fund (mg Fd) (YMAX.AX)</u>					
16/10/2019	Ymax dist			1,096.08	1,096.08 CR
17/01/2020	Ymax			815.61	1,911.69 CR
20/04/2020	Ymax dist			763.83	2,675.52 CR
30/06/2020	BetaShares June Distribution receivable			758.00	3,433.52 CR
30/06/2020	BetaShares Annual Tax Statement				3,433.52 CR
			<b>0.00</b>	<b>3,433.52</b>	<b>3,433.52 CR</b>
<b>Dividends Received (23900)</b>					
<u>Class Limited (CL1.AX)</u>					
27/09/2019	CL1 Div			125.00	125.00 CR
27/03/2020	CL1 div			125.00	250.00 CR
				<b>250.00</b>	<b>250.00 CR</b>
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
24/04/2020	CWP div			250.00	250.00 CR
				<b>250.00</b>	<b>250.00 CR</b>
<u>Dicker Data Limited (DDR.AX)</u>					
02/09/2019	DDR Itm div			500.00	500.00 CR
04/10/2019	DDR Spec div			500.00	1,000.00 CR
02/12/2019	DDR div			500.00	1,500.00 CR
				<b>1,500.00</b>	<b>1,500.00 CR</b>
<u>Flexigroup Limited (FXL.AX)</u>					
11/10/2019	FXL oct			942.67	942.67 CR
				<b>942.67</b>	<b>942.67 CR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
04/10/2019	Min payment			310.00	310.00 CR
26/03/2020	Min payment			230.00	540.00 CR
				<b>540.00</b>	<b>540.00 CR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					



**LANDS SUPER FUND**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2019	NST Fnl div			75.00	75.00 CR
				<b>75.00</b>	<b>75.00 CR</b>
<u>Spdr S&amp;p/asx 50 Fund (SFY.AX)</u>					
13/01/2020	SFY Dist			293.56	293.56 CR
14/04/2020	sfy DIST			226.24	519.80 CR
				<b>519.80</b>	<b>519.80 CR</b>
<u>Villa World Limited. (VLW.AX)</u>					
28/10/2019	VLW Dividend			4,258.47	4,258.47 CR
				<b>4,258.47</b>	<b>4,258.47 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
25/10/2019	Wam capital			3,100.00	3,100.00 CR
28/04/2020	Wam capital			3,100.00	6,200.00 CR
				<b>6,200.00</b>	<b>6,200.00 CR</b>
<u>Wam Leaders Limited (WLE.AX)</u>					
25/10/2019	Wam leaders			1,200.00	1,200.00 CR
28/04/2020	Wam leaders			1,300.00	2,500.00 CR
				<b>2,500.00</b>	<b>2,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
23/10/2019	Commsec (BOQ.AX)			74,517.28	74,517.28 CR
23/10/2019	Unrealised Gain writeback as at 23/10/2019 (BOQ.AX)			1,585.74	76,103.02 CR
23/10/2019	Unrealised Gain writeback as at 23/10/2019 (NST.AX)		91,441.81		15,338.79 DR
30/10/2019	VLW SOA [VLW.AX merger / takeover as at 30/10/2019] (VLW.AX)		5,425.04		20,763.83 DR
30/10/2019	Unrealised Gain writeback as at 30/10/2019 (VLW.AX)			3,021.07	17,742.76 DR
20/12/2019	Commsec (DDR.AX)			39,509.97	21,767.21 CR
20/12/2019	Unrealised Gain writeback as at 20/12/2019 (DDR.AX)		28,892.83		7,125.62 DR
19/02/2020	Commsec (ALC.AX)			521.20	6,604.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 111,539.000000 Units on hand (BYE.AX)		7,216.43		13,820.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.230000 (System Price) - 2,000.000000 Units on hand (Z1P.AX)			2,528.10	11,292.75 DR
30/06/2020	Revaluation - 30/06/2019 @ \$826.200000 (Net Asset Value) - 1.000000 Units on hand (LANDSBLIND)			82.62	11,210.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 10,000.000000 Units on hand (SGP.AX)		8,600.00		19,810.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 32,900.000000 Units on hand (VCX.AX)		33,558.00		53,368.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.125000 (System Price) - 10,000.000000 Units on		950.00		54,318.13 DR

**LANDS SUPER FUND**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$1.125000 (System Price) - 24,485.000000 Units on hand (FXL.AX)		12,364.92		66,683.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 50,000.000000 Units on hand (MYR.AX)		18,000.00		84,683.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.055000 (System Price) - 40,000.000000 Units on hand (WLE.AX)		2,000.00		86,683.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.145000 (System Price) - 50,000.000000 Units on hand (ALC.AX)		3,786.05		90,469.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.160000 (System Price) - 5,000.000000 Units on hand (YMAX.AX)		8,650.00		99,119.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.040000 (System Price) - 5,000.000000 Units on hand (TRS.AX)			26,050.00	73,069.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.690000 (System Price) - 10,000.000000 Units on hand (MML.AX)			1,150.00	71,919.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.360000 (System Price) - 1,135.000000 Units on hand (NST.AX)			2,298.60	69,620.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.335000 (System Price) - 5,000.000000 Units on hand (CL1.AX)		800.00		70,420.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.091000 (System Price) - 50,000.000000 Units on hand (PRT.AX)		5,950.00		76,370.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.170000 (System Price) - 1,000.000000 Units on hand (MIN.AX)			6,190.00	70,180.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 4,000.000000 Units on hand (PGH.AX)		2,276.05		72,456.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 5,000.000000 Units on hand (PTM.AX)			3,009.72	69,446.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$53.330000 (System Price) - 500.000000 Units on hand (SFY.AX)		5,210.44		74,657.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 40,000.000000 Units on hand (WAM.AX)		8,000.00		82,657.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.240000 (System Price) - 2,000.000000 Units on hand (CWP.AX)		4,167.20		86,824.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 500.000000 Units on hand (STW.AX)		3,727.95		90,552.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$743.580000 (Net Asset Value) - 1.000000 Units on hand (LANDSBLIND)		82.62		90,635.04 DR
			<b>251,099.34</b>	<b>160,464.30</b>	<b>90,635.04 DR</b>

**Interest Received (25000)**

Macquarie Bank Account #9718 (MBL9718)

31/07/2019	Interest			92.78	92.78 CR
30/08/2019	Interest			85.80	178.58 CR
30/09/2019	Macquarie int paid			82.41	260.99 CR
31/10/2019	Interest			76.01	337.00 CR
29/11/2019	Interest			113.32	450.32 CR
31/12/2019	Interest			108.56	558.88 CR
31/01/2020	Interest			100.44	659.32 CR
28/02/2020	Interest			99.07	758.39 CR
31/03/2020	Interest			45.93	804.32 CR
30/04/2020	Interest			7.41	811.73 CR
29/05/2020	Interest			7.59	819.32 CR
30/06/2020	Interest			6.78	826.10 CR
				<b>826.10</b>	<b>826.10 CR</b>

QUDOS Term Deposit #2757 (QUDOSTD2757)

31/07/2019	Interest			27.36	27.36 CR
31/08/2019	Interest			27.78	55.14 CR
30/09/2019	Interest			28.87	84.01 CR
31/10/2019	Interest			29.53	113.54 CR
30/11/2019	Interest			28.49	142.03 CR
31/12/2019	Interest			31.17	173.20 CR
31/01/2020	Interest			32.96	206.16 CR
29/02/2020	Interest			32.51	238.67 CR
31/03/2020	Interest			34.84	273.51 CR
30/04/2020	Interest			14.58	288.09 CR
30/04/2020	Interest			16.82	304.91 CR
31/05/2020	Interest			15.74	320.65 CR
31/05/2020	Interest			18.17	338.82 CR
30/06/2020	Interest			15.92	354.74 CR
30/06/2020	Interest			18.38	373.12 CR
				<b>373.12</b>	<b>373.12 CR</b>

Qudos Term Deposit 9078 (QUDOSTD9078)

31/08/2019	Interest			484.11	484.11 CR
30/09/2019	Interest			484.11	968.22 CR
30/09/2019	Interest			468.49	1,436.71 CR
31/10/2019	Interest			484.11	1,920.82 CR
30/11/2019	Interest			468.49	2,389.31 CR
31/12/2019	Interest			484.11	2,873.42 CR
31/01/2020	Interest			484.11	3,357.53 CR
29/02/2020	Interest			452.88	3,810.41 CR
31/03/2020	Interest			484.11	4,294.52 CR
30/04/2020	Interest			468.49	4,763.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	Interest			484.11	5,247.12 CR
30/06/2020	Interest			468.49	5,715.61 CR
				<b>5,715.61</b>	<b>5,715.61 CR</b>
<u>QUDOS Term Deposit 9079 (QUDOSTD9079)</u>					
31/07/2019	Interest			764.39	764.39 CR
31/08/2019	Interest			764.38	1,528.77 CR
30/09/2019	Interest			739.73	2,268.50 CR
31/10/2019	Interest			764.38	3,032.88 CR
30/11/2019	Interest			739.73	3,772.61 CR
31/12/2019	Interest			764.38	4,536.99 CR
31/01/2020	Interest			764.38	5,301.37 CR
29/02/2020	Interest			715.07	6,016.44 CR
31/03/2020	Interest			764.39	6,780.83 CR
30/04/2020	Interest			739.72	7,520.55 CR
31/05/2020	Interest			764.39	8,284.94 CR
30/06/2020	Interest			739.72	9,024.66 CR
				<b>9,024.66</b>	<b>9,024.66 CR</b>
<b>Property Income (28000)</b>					
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>					
01/08/2019	East Village Man Evpm			1,840.00	1,840.00 CR
02/09/2019	East Village Man EVPM			2,760.00	4,600.00 CR
01/10/2019	East Village Man EVPM			1,840.00	6,440.00 CR
01/11/2019	East Village Man EVPM			1,840.00	8,280.00 CR
02/12/2019	East Village Man EVPM			1,840.00	10,120.00 CR
02/01/2020	East Village Man EVPM			1,840.00	11,960.00 CR
03/02/2020	East Village Man EVPM			2,760.00	14,720.00 CR
02/03/2020	East Village Man EVPM			1,840.00	16,560.00 CR
01/04/2020	East Village Man EVPM			1,840.00	18,400.00 CR
01/05/2020	East Village Man EvPM			1,840.00	20,240.00 CR
01/06/2020	East Village Man EVPM			1,117.14	21,357.14 CR
30/06/2020	June Rental Income Received 1/7/2020			1,840.00	23,197.14 CR
				<b>23,197.14</b>	<b>23,197.14 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/02/2020	Cleave		3,190.00		3,190.00 DR
			<b>3,190.00</b>		<b>3,190.00 DR</b>
<b>Actuarial Fees (30150)</b>					
<u>Actuarial Fees (30150)</u>					
07/02/2020	Cleave		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
09/03/2020	Admin		143.00		143.00 DR
			<b>143.00</b>		<b>143.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
12/02/2020	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/02/2020	Cleave		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
09/03/2020	ASIC		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Blinds Internal - 10/114 Creek Rd Cannon Hill (LANDSBLIND)</u>					
30/06/2020	Depreciation for the period {2020}		82.62		82.62 DR
			<b>82.62</b>		<b>82.62 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Rosenblatt, Susan Jane - Pension (Pension 101) (ROSSUS00002P)</u>					
15/07/2019	Pension		3,000.00		3,000.00 DR
15/08/2019	Pension - Susan		3,000.00		6,000.00 DR
13/09/2019	Pension - Susan		3,000.00		9,000.00 DR
15/10/2019	Pension - susan		3,000.00		12,000.00 DR
15/11/2019	Pension - Susan		3,000.00		15,000.00 DR
13/12/2019	Pension - susan		3,000.00		18,000.00 DR
15/01/2020	Pension - susan		3,000.00		21,000.00 DR
14/02/2020	Pension - susan		3,800.00		24,800.00 DR
13/03/2020	Pension - susan		3,800.00		28,600.00 DR
15/04/2020	Pension - susan		3,800.00		32,400.00 DR
15/05/2020	Pension - susan		3,800.00		36,200.00 DR
15/06/2020	Pension - susan		3,800.00		40,000.00 DR
			<b>40,000.00</b>		<b>40,000.00 DR</b>
<u>(Pensions Paid) Sceresini, Lawrence Patrick - Pension (Pension 101) (SCELAW00002P)</u>					
15/07/2019	Pension - Laurie		4,000.00		4,000.00 DR
15/08/2019	Pension - Laurie		4,000.00		8,000.00 DR
13/09/2019	Pension - Laurie		4,000.00		12,000.00 DR
15/10/2019	Pension - Laurei		4,000.00		16,000.00 DR
15/11/2019	Pension - Laurie		4,000.00		20,000.00 DR
13/12/2019	Pension - Laurie		4,000.00		24,000.00 DR
15/01/2020	Pension - laurie		4,000.00		28,000.00 DR
14/02/2020	Pension - Laurie		4,200.00		32,200.00 DR
13/03/2020	Pension - laurie		4,200.00		36,400.00 DR
15/04/2020	Pension - laurie		4,200.00		40,600.00 DR
15/05/2020	Pension - laurie		4,200.00		44,800.00 DR
15/06/2020	Pension - laurie		4,200.00		49,000.00 DR
			<b>49,000.00</b>		<b>49,000.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>					
01/08/2019	East Village Man Evpm		161.92		161.92 DR
02/09/2019	East Village Man EVPM		242.88		404.80 DR
01/10/2019	East Village Man EVPM		161.92		566.72 DR
01/11/2019	East Village Man EVPM		161.92		728.64 DR
02/12/2019	East Village Man EVPM		161.92		890.56 DR
02/01/2020	East Village Man EVPM		161.92		1,052.48 DR
03/02/2020	East Village Man EVPM		242.88		1,295.36 DR
02/03/2020	East Village Man EVPM		161.92		1,457.28 DR
01/04/2020	East Village Man EVPM		161.92		1,619.20 DR
01/05/2020	East Village Man EvPM		161.92		1,781.12 DR
01/06/2020	East Village Man EVPM		604.31		2,385.43 DR
30/06/2020	June Rental Income Received 1/7/2020		161.92		2,547.35 DR
			<b>2,547.35</b>		<b>2,547.35 DR</b>
<b>Property Expenses - Body Corporate Fees (41945)</b>					
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>					
02/12/2019	Strata Levy		1,605.14		1,605.14 DR
01/06/2020	Strata		1,558.24		3,163.38 DR
			<b>3,163.38</b>		<b>3,163.38 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>					
08/07/2019	Rates		406.90		406.90 DR
23/10/2019	Rates		406.90		813.80 DR
21/01/2020	Rates		406.90		1,220.70 DR
04/05/2020	BCC Rates		406.90		1,627.60 DR
			<b>1,627.60</b>		<b>1,627.60 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>					
30/08/2019	Terri Schier		349.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>					
30/06/2020	June Rental Income Received 1/7/2020		88.00		88.00 DR
			<b>88.00</b>		<b>88.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>					
01/08/2019	East Village Man Evpm		6.60		6.60 DR
02/09/2019	East Village Man EVPM		6.60		13.20 DR
01/10/2019	East Village Man EVPM		6.60		19.80 DR
01/11/2019	East Village Man EVPM		6.60		26.40 DR
02/12/2019	East Village Man EVPM		6.60		33.00 DR
02/01/2020	East Village Man EVPM		6.60		39.60 DR
03/02/2020	East Village Man EVPM		6.60		46.20 DR
02/03/2020	East Village Man EVPM		6.60		52.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2020	East Village Man EVPM		6.60		59.40 DR
01/05/2020	East Village Man EvPM		6.60		66.00 DR
01/06/2020	East Village Man EVPM		6.60		72.60 DR
30/06/2020	June Rental Income Received 1/7/2020		6.60		79.20 DR
			<b>79.20</b>		<b>79.20 DR</b>

**Property Expenses - Water Rates (42150)**

40/1914 Creek Road Cannon Hill (40/1914CR)

16/07/2019	Urban Utilities		314.61		314.61 DR
23/10/2019	Water		323.16		637.77 DR
21/01/2020	Urban Utilities		314.99		952.76 DR
19/05/2020	water				952.76 DR
19/05/2020	Water rates		167.70		1,120.46 DR
			<b>1,120.46</b>		<b>1,120.46 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			7,844.94	7,844.94 CR
				<b>7,844.94</b>	<b>7,844.94 CR</b>

**Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

15/07/2019	System Member Journals			3,000.00	3,000.00 CR
15/07/2019	System Member Journals			4,000.00	7,000.00 CR
15/08/2019	System Member Journals			3,000.00	10,000.00 CR
15/08/2019	System Member Journals			4,000.00	14,000.00 CR
13/09/2019	System Member Journals			3,000.00	17,000.00 CR
13/09/2019	System Member Journals			4,000.00	21,000.00 CR
15/10/2019	System Member Journals			3,000.00	24,000.00 CR
15/10/2019	System Member Journals			4,000.00	28,000.00 CR
15/11/2019	System Member Journals			3,000.00	31,000.00 CR
15/11/2019	System Member Journals			4,000.00	35,000.00 CR
13/12/2019	System Member Journals			3,000.00	38,000.00 CR
13/12/2019	System Member Journals			4,000.00	42,000.00 CR
15/01/2020	System Member Journals			3,000.00	45,000.00 CR
15/01/2020	System Member Journals			4,000.00	49,000.00 CR
14/02/2020	System Member Journals			3,800.00	52,800.00 CR
14/02/2020	System Member Journals			4,200.00	57,000.00 CR
13/03/2020	System Member Journals			3,800.00	60,800.00 CR
13/03/2020	System Member Journals			4,200.00	65,000.00 CR
15/04/2020	System Member Journals			3,800.00	68,800.00 CR
15/04/2020	System Member Journals			4,200.00	73,000.00 CR
15/05/2020	System Member Journals			3,800.00	76,800.00 CR
15/05/2020	System Member Journals			4,200.00	81,000.00 CR
15/06/2020	System Member Journals			3,800.00	84,800.00 CR
15/06/2020	System Member Journals			4,200.00	89,000.00 CR
30/06/2020	Stockland Annual Tax Statement				89,000.00 CR
30/06/2020	BetaShares Annual Tax Statement				89,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Tax Statement for Vicinity Centres				89,000.00 CR
30/06/2020	Annual Tax Statement SPDR				89,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			17,309.91	106,309.91 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,168.38	120,478.29 CR
			<b>0.00</b>	<b>120,478.29</b>	<b>120,478.29 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Rosenblatt, Susan Jane - Pension (Pension 101) (ROSSUS00002P)</u>					
01/07/2019	Opening Balance				796,718.77 CR
01/07/2019	Close Period Journal		2,065.43		794,653.34 CR
			<b>2,065.43</b>		<b>794,653.34 CR</b>
<u>(Opening Balance) Sceresini, Lawrence Patrick - Pension (Pension 101) (SCELAW00002P)</u>					
01/07/2019	Opening Balance				974,636.63 CR
01/07/2019	Close Period Journal		2,485.97		972,150.66 CR
			<b>2,485.97</b>		<b>972,150.66 CR</b>
<u>(Opening Balance) Sceresini, Lawrence Patrick - Accumulation (SCELAW00003A)</u>					
01/07/2019	Opening Balance				346.25 CR
01/07/2019	Close Period Journal		346.25		0.00 DR
			<b>346.25</b>		<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Sceresini, Lawrence Patrick - Accumulation (SCELAW00003A)</u>					
01/07/2019	Opening Balance				51.60 CR
01/07/2019	Close Period Journal		51.60		0.00 DR
			<b>51.60</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Rosenblatt, Susan Jane - Pension (Pension 101) (ROSSUS00002P)</u>					
01/07/2019	Opening Balance				37,904.47 CR
01/07/2019	Close Period Journal		37,904.47		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,168.38		14,168.38 DR
			<b>52,072.85</b>		<b>14,168.38 DR</b>
<u>(Share of Profit/(Loss)) Sceresini, Lawrence Patrick - Pension (Pension 101) (SCELAW00002P)</u>					
01/07/2019	Opening Balance				46,366.28 CR
01/07/2019	Close Period Journal		46,366.28		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		17,309.91		17,309.91 DR
			<b>63,676.19</b>		<b>17,309.91 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Rosenblatt, Susan Jane - Pension (Pension 101) (ROSSUS00002P)</u>					
01/07/2019	Opening Balance				39,969.90 DR
01/07/2019	Close Period Journal			39,969.90	0.00 DR
15/07/2019	System Member Journals		3,000.00		3,000.00 DR
15/08/2019	System Member Journals		3,000.00		6,000.00 DR
13/09/2019	System Member Journals		3,000.00		9,000.00 DR
15/10/2019	System Member Journals		3,000.00		12,000.00 DR
15/11/2019	System Member Journals		3,000.00		15,000.00 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2019	System Member Journals		3,000.00		18,000.00 DR
15/01/2020	System Member Journals		3,000.00		21,000.00 DR
14/02/2020	System Member Journals		3,800.00		24,800.00 DR
13/03/2020	System Member Journals		3,800.00		28,600.00 DR
15/04/2020	System Member Journals		3,800.00		32,400.00 DR
15/05/2020	System Member Journals		3,800.00		36,200.00 DR
15/06/2020	System Member Journals		3,800.00		40,000.00 DR
			<b>40,000.00</b>	<b>39,969.90</b>	<b>40,000.00 DR</b>

(Pensions Paid) Sceresini, Lawrence Patrick - Pension (Pension 101) (SCELAW00002P)

01/07/2019	Opening Balance				48,852.25 DR
01/07/2019	Close Period Journal			48,852.25	0.00 DR
15/07/2019	System Member Journals		4,000.00		4,000.00 DR
15/08/2019	System Member Journals		4,000.00		8,000.00 DR
13/09/2019	System Member Journals		4,000.00		12,000.00 DR
15/10/2019	System Member Journals		4,000.00		16,000.00 DR
15/11/2019	System Member Journals		4,000.00		20,000.00 DR
13/12/2019	System Member Journals		4,000.00		24,000.00 DR
15/01/2020	System Member Journals		4,000.00		28,000.00 DR
14/02/2020	System Member Journals		4,200.00		32,200.00 DR
13/03/2020	System Member Journals		4,200.00		36,400.00 DR
15/04/2020	System Member Journals		4,200.00		40,600.00 DR
15/05/2020	System Member Journals		4,200.00		44,800.00 DR
15/06/2020	System Member Journals		4,200.00		49,000.00 DR
			<b>49,000.00</b>	<b>48,852.25</b>	<b>49,000.00 DR</b>

**Benefits Paid/Transfers Out (54500)**

(Benefits Paid/Transfers Out) Sceresini, Lawrence Patrick - Accumulation (SCELAW00003A)

01/07/2019	Opening Balance				397.85 DR
01/07/2019	Close Period Journal			397.85	0.00 DR
				<b>397.85</b>	<b>0.00 DR</b>

**Bank Accounts (60400)**

Macquarie Bank Account #9718 (MBL9718)

01/07/2019	Opening Balance				138,348.73 DR
01/07/2019	East village rent		1,583.48		139,932.21 DR
08/07/2019	Rates			406.90	139,525.31 DR
15/07/2019	Pension			3,000.00	136,525.31 DR
15/07/2019	Pension - Laurie			4,000.00	132,525.31 DR
16/07/2019	Ymax distribution		826.12		133,351.43 DR
16/07/2019	Urban Utilities			314.61	133,036.82 DR
31/07/2019	Interest		92.78		133,129.60 DR
01/08/2019	East Village Man Evpm		1,671.48		134,801.08 DR
15/08/2019	Pension - Susan			3,000.00	131,801.08 DR
15/08/2019	Pension - Laurie			4,000.00	127,801.08 DR
28/08/2019	VCX Distribution		2,615.55		130,416.63 DR
30/08/2019	Interest		85.80		130,502.43 DR
30/08/2019	Stockland dist		1,410.00		131,912.43 DR
30/08/2019	Terri Schier			349.00	131,563.43 DR

**LANDS SUPER FUND**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2019	DDR ltm div		500.00		132,063.43 DR
02/09/2019	East Village Man EVPM		2,510.52		134,573.95 DR
13/09/2019	Pension - Susan			3,000.00	131,573.95 DR
13/09/2019	Pension - Laurie			4,000.00	127,573.95 DR
27/09/2019	CL1 Div		125.00		127,698.95 DR
30/09/2019	Macquarie int paid		82.41		127,781.36 DR
01/10/2019	East Village Man EVPM		1,671.48		129,452.84 DR
04/10/2019	DDR Spec div		500.00		129,952.84 DR
04/10/2019	Min payment		310.00		130,262.84 DR
11/10/2019	FXL oct		942.67		131,205.51 DR
15/10/2019	Pension - susan			3,000.00	128,205.51 DR
15/10/2019	Pension - Laurei			4,000.00	124,205.51 DR
16/10/2019	Ymax dist		1,096.08		125,301.59 DR
23/10/2019	Commsec		108,571.21		233,872.80 DR
23/10/2019	Rates			406.90	233,465.90 DR
23/10/2019	Water			323.16	233,142.74 DR
25/10/2019	Wam capital		3,100.00		236,242.74 DR
25/10/2019	Wam leaders		1,200.00		237,442.74 DR
28/10/2019	VLW Dividend		4,258.47		241,701.21 DR
30/10/2019	VLW SOA [VLW.AX merger / takeover as at 30/10/2019]		27,954.80		269,656.01 DR
31/10/2019	Interest		76.01		269,732.02 DR
01/11/2019	East Village Man EVPM		1,671.48		271,403.50 DR
12/11/2019	Commsec			14,178.80	257,224.70 DR
15/11/2019	Pension - Susan			3,000.00	254,224.70 DR
15/11/2019	Pension - Laurie			4,000.00	250,224.70 DR
20/11/2019	NST Fnl div		75.00		250,299.70 DR
21/11/2019	Commsec			9,031.90	241,267.80 DR
29/11/2019	Interest		113.32		241,381.12 DR
02/12/2019	DDR div		500.00		241,881.12 DR
02/12/2019	East Village Man EVPM		1,671.48		243,552.60 DR
02/12/2019	Strata Levy			1,605.14	241,947.46 DR
05/12/2019	Commsec			14,647.20	227,300.26 DR
13/12/2019	Pension - susan			3,000.00	224,300.26 DR
13/12/2019	Pension - Laurie			4,000.00	220,300.26 DR
20/12/2019	Commsec		32,541.70		252,841.96 DR
31/12/2019	Interest		108.56		252,950.52 DR
02/01/2020	East Village Man EVPM		1,671.48		254,622.00 DR
13/01/2020	SFY Dist		293.56		254,915.56 DR
15/01/2020	Pension - susan			3,000.00	251,915.56 DR
15/01/2020	Pension - laurie			4,000.00	247,915.56 DR
17/01/2020	Ymax		815.61		248,731.17 DR
17/01/2020	Commsec			11,036.05	237,695.12 DR
21/01/2020	Rates			406.90	237,288.22 DR
21/01/2020	Urban Utilities			314.99	236,973.23 DR
31/01/2020	Interest		100.44		237,073.67 DR
03/02/2020	East Village Man EVPM		2,510.52		239,584.19 DR
04/02/2020	NST SPP Refund [NST SPP]			30,000.00	209,584.19 DR

**LANDS SUPER FUND**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2020	NST SPP Refund [NST SPP]		28,785.00		238,369.19 DR
07/02/2020	Cleave			4,015.00	234,354.19 DR
12/02/2020	ATO		10,008.55		244,362.74 DR
14/02/2020	Pension - susan			3,800.00	240,562.74 DR
14/02/2020	Pension - Laurie			4,200.00	236,362.74 DR
19/02/2020	Commsec			4,267.95	232,094.79 DR
28/02/2020	Interest		99.07		232,193.86 DR
28/02/2020	Stockland		1,350.00		233,543.86 DR
02/03/2020	VCX Dist		2,533.30		236,077.16 DR
02/03/2020	East Village Man EVPM		1,671.48		237,748.64 DR
02/03/2020	Commsec			31,067.95	206,680.69 DR
09/03/2020	Admin			143.00	206,537.69 DR
09/03/2020	ASIC			54.00	206,483.69 DR
13/03/2020	Pension - susan			3,800.00	202,683.69 DR
13/03/2020	Pension - laurie			4,200.00	198,483.69 DR
19/03/2020	Commsec			15,640.28	182,843.41 DR
26/03/2020	Min payment		230.00		183,073.41 DR
27/03/2020	CL1 div		125.00		183,198.41 DR
31/03/2020	Interest		45.93		183,244.34 DR
01/04/2020	East Village Man EVPM		1,671.48		184,915.82 DR
14/04/2020	sfy DIST		226.24		185,142.06 DR
14/04/2020	STW dist		236.20		185,378.26 DR
15/04/2020	Pension - susan			3,800.00	181,578.26 DR
15/04/2020	Pension - laurie			4,200.00	177,378.26 DR
20/04/2020	Ymax dist		763.83		178,142.09 DR
24/04/2020	CWP div		250.00		178,392.09 DR
28/04/2020	Wam capital		3,100.00		181,492.09 DR
28/04/2020	Wam leaders		1,300.00		182,792.09 DR
30/04/2020	Interest		7.41		182,799.50 DR
01/05/2020	East Village Man EvPM		1,671.48		184,470.98 DR
04/05/2020	BCC Rates			406.90	184,064.08 DR
15/05/2020	Pension - susan			3,800.00	180,264.08 DR
15/05/2020	Pension - laurie			4,200.00	176,064.08 DR
19/05/2020	water				176,064.08 DR
19/05/2020	Water rates			167.70	175,896.38 DR
29/05/2020	Interest		7.59		175,903.97 DR
01/06/2020	East Village Man EVPM		506.23		176,410.20 DR
01/06/2020	Strata			1,558.24	174,851.96 DR
12/06/2020	Boardroom			9,999.99	164,851.97 DR
15/06/2020	Pension - susan			3,800.00	161,051.97 DR
15/06/2020	Pension - laurie			4,200.00	156,851.97 DR
19/06/2020	Byron energy		2,000.00		158,851.97 DR
30/06/2020	Interest		6.78		158,858.75 DR
			<b>259,852.58</b>	<b>239,342.56</b>	<b>158,858.75 DR</b>

**Term Deposits (60800)**

QUDOS Term Deposit #2757 (QUDOSTD2757)

01/07/2019	Opening Balance				15,937.05 DR
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**LANDS SUPER FUND**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	Interest		27.36		15,964.41 DR
31/07/2019			484.11		16,448.52 DR
01/08/2019	Interest by transfer		764.39		17,212.91 DR
31/08/2019	Interest		27.78		17,240.69 DR
31/08/2019	Interest credit by transfer		484.11		17,724.80 DR
31/08/2019	Interest credit by transfer		764.38		18,489.18 DR
30/09/2019	Interest		28.87		18,518.05 DR
30/09/2019	Interest credit by transfer		468.49		18,986.54 DR
30/09/2019	Interest credit by transfer		739.73		19,726.27 DR
31/10/2019	Interest		29.53		19,755.80 DR
31/10/2019	Interest credit by transfer		484.11		20,239.91 DR
31/10/2019	Interest credit by transfer		764.38		21,004.29 DR
30/11/2019	Interest		28.49		21,032.78 DR
30/11/2019	Interest credit by transfer		468.49		21,501.27 DR
30/11/2019	Interest credit by transfer		739.73		22,241.00 DR
31/12/2019	Interest		31.17		22,272.17 DR
31/12/2019	Interest credit by transfer		484.11		22,756.28 DR
31/12/2019	Interest credit by transfer		764.38		23,520.66 DR
31/01/2020	Interest		32.96		23,553.62 DR
31/01/2020	Interest credit by transfer		484.11		24,037.73 DR
31/01/2020	Interest credit by transfer		764.38		24,802.11 DR
29/02/2020	Interest		32.51		24,834.62 DR
29/02/2020	Interest credit by transfer		452.88		25,287.50 DR
29/02/2020	Interest credit by transfer		715.07		26,002.57 DR
31/03/2020	Interest		34.84		26,037.41 DR
31/03/2020	Interest credit by transfer		484.11		26,521.52 DR
31/03/2020	Interest credit by transfer		764.39		27,285.91 DR
30/04/2020	Interest		14.58		27,300.49 DR
30/04/2020	Interest		16.82		27,317.31 DR
30/04/2020	Interest credit by transfer		468.49		27,785.80 DR
30/04/2020	Interest credit by transfer		739.72		28,525.52 DR
31/05/2020	Interest		15.74		28,541.26 DR
31/05/2020	Interest		18.17		28,559.43 DR
31/05/2020	Interest credit by transfer		484.11		29,043.54 DR
31/05/2020	Interest credit by transfer		764.39		29,807.93 DR
30/06/2020	Interest		15.92		29,823.85 DR
30/06/2020	Interest		18.38		29,842.23 DR
30/06/2020	Interest credit by transfer		468.49		30,310.72 DR
30/06/2020	Interest credit by transfer		739.72		31,050.44 DR
			<b>15,113.39</b>		<b>31,050.44 DR</b>
<b>Qudos Term Deposit 9078 (QUDOSTD9078)</b>					
01/07/2019	Opening Balance				200,000.00 DR
31/07/2019				484.11	199,515.89 DR
31/08/2019	Interest credit by transfer			484.11	199,031.78 DR
31/08/2019	Interest		484.11		199,515.89 DR
30/09/2019	Interest credit by transfer			468.49	199,047.40 DR
30/09/2019	Interest		484.11		199,531.51 DR

**LANDS SUPER FUND**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Interest		468.49		200,000.00 DR
31/10/2019	Interest		484.11		200,484.11 DR
31/10/2019	Interest credit by transfer			484.11	200,000.00 DR
30/11/2019	Interest		468.49		200,468.49 DR
30/11/2019	Interest credit by transfer			468.49	200,000.00 DR
31/12/2019	Interest		484.11		200,484.11 DR
31/12/2019	Interest credit by transfer			484.11	200,000.00 DR
31/01/2020	Interest credit by transfer			484.11	199,515.89 DR
31/01/2020	Interest		484.11		200,000.00 DR
29/02/2020	Interest credit by transfer			452.88	199,547.12 DR
29/02/2020	Interest		452.88		200,000.00 DR
31/03/2020	Interest credit by transfer			484.11	199,515.89 DR
31/03/2020	Interest		484.11		200,000.00 DR
30/04/2020	Interest credit by transfer			468.49	199,531.51 DR
30/04/2020	Interest		468.49		200,000.00 DR
31/05/2020	Interest credit by transfer			484.11	199,515.89 DR
31/05/2020	Interest		484.11		200,000.00 DR
30/06/2020	Interest credit by transfer			468.49	199,531.51 DR
30/06/2020	Interest		468.49		200,000.00 DR
			<b>5,715.61</b>	<b>5,715.61</b>	<b>200,000.00 DR</b>
<b>QUDOS Term Deposit 9079 (QUDOSTD9079)</b>					
01/07/2019	Opening Balance				300,000.00 DR
31/07/2019	Interest		764.39		300,764.39 DR
01/08/2019	Interest by transfer			764.39	300,000.00 DR
31/08/2019	Interest credit by transfer			764.38	299,235.62 DR
31/08/2019	Interest		764.38		300,000.00 DR
30/09/2019	Interest credit by transfer			739.73	299,260.27 DR
30/09/2019	Interest		739.73		300,000.00 DR
31/10/2019	Interest		764.38		300,764.38 DR
31/10/2019	Interest credit by transfer			764.38	300,000.00 DR
30/11/2019	Interest		739.73		300,739.73 DR
30/11/2019	Interest credit by transfer			739.73	300,000.00 DR
31/12/2019	Interest		764.38		300,764.38 DR
31/12/2019	Interest credit by transfer			764.38	300,000.00 DR
31/01/2020	Interest credit by transfer			764.38	299,235.62 DR
31/01/2020	Interest		764.38		300,000.00 DR
29/02/2020	Interest credit by transfer			715.07	299,284.93 DR
29/02/2020	Interest		715.07		300,000.00 DR
31/03/2020	Interest credit by transfer			764.39	299,235.61 DR
31/03/2020	Interest		764.39		300,000.00 DR
30/04/2020	Interest credit by transfer			739.72	299,260.28 DR
30/04/2020	Interest		739.72		300,000.00 DR
31/05/2020	Interest credit by transfer			764.39	299,235.61 DR
31/05/2020	Interest		764.39		300,000.00 DR
30/06/2020	Interest credit by transfer			739.72	299,260.28 DR
30/06/2020	Interest		739.72		300,000.00 DR
			<b>9,024.66</b>	<b>9,024.66</b>	<b>300,000.00 DR</b>

# LANDS SUPER FUND General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Stockland (SGP.AX)</u>					
01/07/2019	Opening Balance				1,410.00 DR
30/08/2019	Stockland dist			1,410.00	0.00 DR
30/06/2020	Stockland June Distribution Receivable		1,060.00		1,060.00 DR
			<b>1,060.00</b>	<b>1,410.00</b>	<b>1,060.00 DR</b>
<u>SPDR S&amp;PI ASX 200 Fund (STW.AX)</u>					
30/06/2020	June distribution receivable State Street Advisers SPDR		54.83		54.83 DR
			<b>54.83</b>		<b>54.83 DR</b>
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2019	Opening Balance				2,615.55 DR
28/08/2019	VCX Distribution			2,615.55	0.00 DR
				<b>2,615.55</b>	<b>0.00 DR</b>
<u>Betashares Aus Top20 Equity Yield Max Fund (mg Fd) (YMAX.AX)</u>					
01/07/2019	Opening Balance				826.12 DR
16/07/2019	Ymax distribution			826.12	0.00 DR
30/06/2020	BetaShares June Distribution receivable		758.00		758.00 DR
			<b>758.00</b>	<b>826.12</b>	<b>758.00 DR</b>
<b>Preliminary Expenses (67000)</b>					
<u>Preliminary Expenses (67000)</u>					
01/07/2019	Opening Balance				500.00 DR
					<b>500.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,583.48 DR
01/07/2019	East village rent			1,583.48	0.00 DR
12/06/2020	Boardroom		2,000.00		2,000.00 DR
19/06/2020	Byron energy			2,000.00	0.00 DR
30/06/2020	June Rental Income Received 1/7/2020		1,583.48		1,583.48 DR
			<b>3,583.48</b>	<b>3,583.48</b>	<b>1,583.48 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Blinds Internal - 10/114 Creek Rd Cannon Hill (LANDSBLIND)</u>					
01/07/2019	Opening Balance	1.00			826.20 DR
30/06/2020	Depreciation for the period {2020}			82.62	743.58 DR
30/06/2020	Revaluation - 30/06/2019 @ \$826.200000 (Net Asset Value) - 1.000000 Units on hand		82.62		826.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$743.580000 (Net Asset Value) - 1.000000 Units on hand			82.62	743.58 DR
		<b>1.00</b>	<b>82.62</b>	<b>165.24</b>	<b>743.58 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>					
01/07/2019	Opening Balance	1.00			460,000.00 DR
		<b>1.00</b>			<b>460,000.00 DR</b>

**LANDS SUPER FUND**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Alcidion Group Limited (ALC.AX)</u>					
19/02/2020	Commsec	50,000.00	11,036.05		11,036.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.145000 (System Price) - 50,000.000000 Units on hand			3,786.05	7,250.00 DR
		<b>50,000.00</b>	<b>11,036.05</b>	<b>3,786.05</b>	<b>7,250.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	2,000.00			19,060.00 DR
23/10/2019	Commsec	(2,000.00)		20,645.74	1,585.74 CR
23/10/2019	Unrealised Gain writeback as at 23/10/2019		1,585.74		0.00 DR
		<b>0.00</b>	<b>1,585.74</b>	<b>20,645.74</b>	<b>0.00 DR</b>
<u>Byron Energy Limited (BYE.AX)</u>					
01/07/2019	Opening Balance	20,000.00			5,800.00 DR
21/11/2019	Commsec	30,000.00	9,031.90		14,831.90 DR
12/06/2020	Boardroom	61,539.00	7,999.99		22,831.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 111,539.000000 Units on hand			7,216.43	15,615.46 DR
		<b>111,539.00</b>	<b>17,031.89</b>	<b>7,216.43</b>	<b>15,615.46 DR</b>
<u>Class Limited (CL1.AX)</u>					
01/07/2019	Opening Balance	5,000.00			7,475.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.335000 (System Price) - 5,000.000000 Units on hand			800.00	6,675.00 DR
		<b>5,000.00</b>		<b>800.00</b>	<b>6,675.00 DR</b>
<u>Clearvue Technologies Limited (CPV.AX)</u>					
01/07/2019	Opening Balance	10,000.00			2,200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.125000 (System Price) - 10,000.000000 Units on hand			950.00	1,250.00 DR
		<b>10,000.00</b>		<b>950.00</b>	<b>1,250.00 DR</b>
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
05/12/2019	Commsec	2,000.00	14,647.20		14,647.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.240000 (System Price) - 2,000.000000 Units on hand			4,167.20	10,480.00 DR
		<b>2,000.00</b>	<b>14,647.20</b>	<b>4,167.20</b>	<b>10,480.00 DR</b>
<u>Dicker Data Limited (DDR.AX)</u>					
01/07/2019	Opening Balance	10,000.00			53,800.00 DR
20/12/2019	Commsec	(10,000.00)		24,907.17	28,892.83 DR
20/12/2019	Unrealised Gain writeback as at 20/12/2019			28,892.83	0.00 DR
		<b>0.00</b>		<b>53,800.00</b>	<b>0.00 DR</b>
<u>Flexigroup Limited (FXL.AX)</u>					
01/07/2019	Opening Balance	24,485.00			39,910.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.125000 (System Price) - 24,485.000000 Units on hand			12,364.92	27,545.63 DR
		<b>24,485.00</b>		<b>12,364.92</b>	<b>27,545.63 DR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					

**LANDS SUPER FUND**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	1,000.00			14,980.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.170000 (System Price) - 1,000.000000 Units on hand		6,190.00		21,170.00 DR
		<b>1,000.00</b>	<b>6,190.00</b>		<b>21,170.00 DR</b>
<u>Medusa Mining Limited (MML.AX)</u>					
01/07/2019	Opening Balance	10,000.00			5,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.690000 (System Price) - 10,000.000000 Units on hand		1,150.00		6,900.00 DR
		<b>10,000.00</b>	<b>1,150.00</b>		<b>6,900.00 DR</b>
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2019	Opening Balance	50,000.00			27,250.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 50,000.000000 Units on hand			18,000.00	9,250.00 DR
		<b>50,000.00</b>		<b>18,000.00</b>	<b>9,250.00 DR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2019	Opening Balance	10,000.00			116,500.00 DR
23/10/2019	Commsec	(9,000.00)		13,408.19	103,091.81 DR
23/10/2019	Unrealised Gain writeback as at 23/10/2019			91,441.81	11,650.00 DR
04/02/2020	NST SPP Refund [NST SPP]	135.00	1,215.00		12,865.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.360000 (System Price) - 1,135.000000 Units on hand		2,298.60		15,163.60 DR
		<b>1,135.00</b>	<b>3,513.60</b>	<b>104,850.00</b>	<b>15,163.60 DR</b>
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
17/01/2020	Commsec	4,000.00	11,036.05		11,036.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 4,000.000000 Units on hand			2,276.05	8,760.00 DR
		<b>4,000.00</b>	<b>11,036.05</b>	<b>2,276.05</b>	<b>8,760.00 DR</b>
<u>PPK Group Limited (PPK.AX)</u>					
12/11/2019	Commsec	1,000.00	6,246.90		6,246.90 DR
19/02/2020	Commsec	(1,000.00)		6,246.90	0.00 DR
		<b>0.00</b>	<b>6,246.90</b>	<b>6,246.90</b>	<b>0.00 DR</b>
<u>Prime Media Group Limited (PRT.AX)</u>					
01/07/2019	Opening Balance	50,000.00			10,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.091000 (System Price) - 50,000.000000 Units on hand			5,950.00	4,550.00 DR
		<b>50,000.00</b>		<b>5,950.00</b>	<b>4,550.00 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
19/03/2020	Commsec	5,000.00	15,640.28		15,640.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 5,000.000000 Units on hand		3,009.72		18,650.00 DR
		<b>5,000.00</b>	<b>18,650.00</b>		<b>18,650.00 DR</b>
<u>Spdr S&amp;p/asx 50 Fund (SFY.AX)</u>					
20/12/2019	Commsec	500.00	31,875.44		31,875.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$53.330000 (System Price) - 500.000000 Units on hand			5,210.44	26,665.00 DR



**LANDS SUPER FUND**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>500.00</b>	<b>31,875.44</b>	<b>5,210.44</b>	<b>26,665.00 DR</b>
<u>The Reject Shop Limited (TRS.AX)</u>					
01/07/2019	Opening Balance	5,000.00			9,150.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.040000 (System Price) - 5,000.000000 Units on hand		26,050.00		35,200.00 DR
		<b>5,000.00</b>	<b>26,050.00</b>		<b>35,200.00 DR</b>
<u>Villa World Limited. (VLW.AX)</u>					
01/07/2019	Opening Balance	13,737.00			30,358.77 DR
30/10/2019	VLW SOA [VLW.AX merger / takeover as at 30/10/2019]	(13,737.00)		33,379.84	3,021.07 CR
30/10/2019	Unrealised Gain writeback as at 30/10/2019		3,021.07		0.00 DR
		<b>0.00</b>	<b>3,021.07</b>	<b>33,379.84</b>	<b>0.00 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2019	Opening Balance	40,000.00			80,800.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 40,000.000000 Units on hand			8,000.00	72,800.00 DR
		<b>40,000.00</b>		<b>8,000.00</b>	<b>72,800.00 DR</b>
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2019	Opening Balance	40,000.00			44,200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.055000 (System Price) - 40,000.000000 Units on hand			2,000.00	42,200.00 DR
		<b>40,000.00</b>		<b>2,000.00</b>	<b>42,200.00 DR</b>
<u>Zip Co Limited. (Z1P.AX)</u>					
12/11/2019	Commsec	2,000.00	7,931.90		7,931.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.230000 (System Price) - 2,000.000000 Units on hand		2,528.10		10,460.00 DR
		<b>2,000.00</b>	<b>10,460.00</b>		<b>10,460.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Stockland (SGP.AX)</u>					
01/07/2019	Opening Balance	10,000.00			41,700.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 10,000.000000 Units on hand			8,600.00	33,100.00 DR
		<b>10,000.00</b>		<b>8,600.00</b>	<b>33,100.00 DR</b>
<u>SPDR S&amp;PI ASX 200 Fund (STW.AX)</u>					
02/03/2020	Commsec	500.00	31,067.95		31,067.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 500.000000 Units on hand			3,727.95	27,340.00 DR
		<b>500.00</b>	<b>31,067.95</b>	<b>3,727.95</b>	<b>27,340.00 DR</b>
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2019	Opening Balance	32,900.00			80,605.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 32,900.000000 Units on hand			33,558.00	47,047.00 DR
		<b>32,900.00</b>		<b>33,558.00</b>	<b>47,047.00 DR</b>
<u>Betashares Aus Top20 Equity Yield Max Fund (mg Fd) (YMAX.AX)</u>					
01/07/2019	Opening Balance	5,000.00			44,450.00 DR

**LANDS SUPER FUND**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$7.160000 (System Price) - 5,000.000000 Units on hand			8,650.00	35,800.00 DR
		<b>5,000.00</b>		<b>8,650.00</b>	<b>35,800.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				10,267.55 DR
12/02/2020	ATO			10,267.55	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		7,844.94		7,844.94 DR
			<b>7,844.94</b>	<b>10,267.55</b>	<b>7,844.94 DR</b>
<b>Total Debits:</b>			<b>1,059,978.24</b>		
<b>Total Credits:</b>				<b>1,059,978.24</b>	

# LANDS SUPER FUND

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Macquarie Bank Account #9718	826.10			826.10	0.00	0.00	0.00	826.10			0.00	0.00
	<b>826.10</b>			<b>826.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.10</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
40/1914CR 40/1914 Creek Road Cannon Hill	23,197.14							23,197.14				
	<b>23,197.14</b>							<b>23,197.14</b>				
<b>Shares in Listed Companies (Australian)</b>												
CWP.AX Cedar Woods Properties Limited	250.00	250.00	0.00		107.14			357.14		0.00		
CL1.AX Class Limited	250.00	250.00	0.00		94.82			344.82		0.00		
DDR.AX Dicker Data Limited	1,500.00	1,500.00	0.00		642.87			2,142.87		0.00		
FXL.AX Flexigroup Limited	942.67	942.67	0.00		404.00			1,346.67		0.00		
MIN.AX Mineral Resources Limited	540.00	540.00	0.00		231.43			771.43		0.00		
NST.AX Northern Star Resources Ltd	75.00	75.00	0.00		32.14			107.14		0.00		
SFY.AX Spdr S&p/asx 50 Fund	519.80	382.88	136.92					519.80		0.00		
VLW.AX Villa World Limited.	4,258.47	4,258.47	0.00		1,825.06			6,083.53		0.00		
WAM.AX WAM Capital Limited	6,200.00	6,200.00	0.00		2,657.14			8,857.14		0.00		
WLE.AX Wam Leaders Limited	2,500.00	2,500.00	0.00		1,071.43			3,571.43		0.00		
	<b>17,035.94</b>	<b>16,899.02</b>	<b>136.92</b>		<b>7,066.03</b>			<b>24,101.97</b>		<b>0.00</b>		
<b>Term Deposits</b>												
QUDOS Term Deposit #2757	373.12			373.12	0.00	0.00	0.00	373.12			0.00	0.00
Qudos Term Deposit 9078	5,715.61			5,715.61	0.00	0.00	0.00	5,715.61			0.00	0.00
QUDOS Term Deposit 9079	9,024.66			9,024.66	0.00	0.00	0.00	9,024.66			0.00	0.00
	<b>15,113.39</b>			<b>15,113.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,113.39</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
YMAX.AX Betashares Aus Top20 Equity Yield Max Fund (mg Fd)	3,433.52	972.82	124.96	8.32	659.77	0.00	0.00	1,765.87		0.00	0.00	2,327.42
STW.AX SPDR S&PI ASX 200 Fund	291.03	224.50	31.23	6.09	119.14	8.12	1.80	390.88		0.00	0.00	21.09
SGP.AX Stockland	2,410.00			1,705.01	0.00	0.00	0.00	1,705.01		0.00	1,373.54	(668.55)

**LANDS SUPER FUND**  
**Investment Income Report**



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
VCX.AX Vicinity Centres	2,533.30			2,592.78	0.00	0.00	0.00	2,592.78		0.00	220.90	(280.38)
	<b>8,667.85</b>	<b>1,197.32</b>	<b>156.19</b>	<b>4,312.20</b>	<b>778.91</b>	<b>8.12</b>	<b>1.80</b>	<b>6,454.54</b>		<b>0.00</b>	<b>1,594.44</b>	<b>1,399.58</b>
	<b>64,840.42</b>	<b>18,096.34</b>	<b>293.11</b>	<b>20,251.69</b>	<b>7,844.94</b>	<b>8.12</b>	<b>1.80</b>	<b>69,693.14</b>		<b>0.00</b>	<b>1,594.44</b>	<b>1,399.58</b>

Assessable Income (Excl. Capital Gains) **69,693.14**

Net Capital Gain **1,062.96**

**Total Assessable Income 70,756.10**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

LANDS SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
CL1.AX Class Limited										
27/09/2019	125.00	0.00	125.00	47.41						
27/03/2020	125.00	0.00	125.00	47.41						
	250.00	0.00	250.00	94.82						
CWP.AX Cedar Woods Properties Limited										
24/04/2020	250.00	0.00	250.00	107.14						
	250.00	0.00	250.00	107.14						
DDR.AX Dicker Data Limited										
02/09/2019	500.00	0.00	500.00	214.29						
04/10/2019	500.00	0.00	500.00	214.29						
02/12/2019	500.00	0.00	500.00	214.29						
	1,500.00	0.00	1,500.00	642.87						
FXL.AX Flexigroup Limited										
11/10/2019	942.67	0.00	942.67	404.00						
	942.67	0.00	942.67	404.00						
MIN.AX Mineral Resources Limited										

LANDS SUPER FUND

# Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
04/10/2019	310.00	0.00	310.00	132.86						
26/03/2020	230.00	0.00	230.00	98.57						
	540.00	0.00	540.00	231.43						
NST.AX Northern Star Resources Ltd										
20/11/2019	75.00	0.00	75.00	32.14						
	75.00	0.00	75.00	32.14						
SFY.AX Spdr S&p/asx 50 Fund										
13/01/2020	293.56	110.11	183.45							
14/04/2020	226.24	26.81	199.43							
	519.80	136.92	382.88							
VLW.AX Villa World Limited.										
28/10/2019	4,258.47	0.00	4,258.47	1,825.06						
	4,258.47	0.00	4,258.47	1,825.06						
WAM.AX WAM Capital Limited										
25/10/2019	3,100.00	0.00	3,100.00	1,328.57						
28/04/2020	3,100.00	0.00	3,100.00	1,328.57						
	6,200.00	0.00	6,200.00	2,657.14						

# Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WLE.AX Wam Leaders Limited										
25/10/2019	1,200.00	0.00	1,200.00	514.29						
28/04/2020	1,300.00	0.00	1,300.00	557.14						
	2,500.00	0.00	2,500.00	1,071.43						
	<b>17,035.94</b>	<b>136.92</b>	<b>16,899.02</b>	<b>7,066.03</b>						
<b>TOTAL</b>	<b>17,035.94</b>	<b>136.92</b>	<b>16,899.02</b>	<b>7,066.03</b>						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	136.92	J
Franked Dividends	16,899.02	K
Franking Credits	7,066.03	L

**LANDS SUPER FUND****Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL9718 Macquarie Bank Account #9718					
31/07/2019	92.78	92.78			
30/08/2019	85.80	85.80			
30/09/2019	82.41	82.41			
31/10/2019	76.01	76.01			
29/11/2019	113.32	113.32			
31/12/2019	108.56	108.56			
31/01/2020	100.44	100.44			
28/02/2020	99.07	99.07			
31/03/2020	45.93	45.93			
30/04/2020	7.41	7.41			
29/05/2020	7.59	7.59			
30/06/2020	6.78	6.78			
	826.10	826.10			
	<b>826.10</b>	<b>826.10</b>			

**Term Deposits**

QUDOSTD2757 QUDOS Term Deposit #2757

31/07/2019	27.36	27.36			
31/08/2019	27.78	27.78			
30/09/2019	28.87	28.87			



**LANDS SUPER FUND****Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/10/2019	29.53	29.53			
30/11/2019	28.49	28.49			
31/12/2019	31.17	31.17			
31/01/2020	32.96	32.96			
29/02/2020	32.51	32.51			
31/03/2020	34.84	34.84			
30/04/2020	16.82	16.82			
30/04/2020	14.58	14.58			
31/05/2020	15.74	15.74			
31/05/2020	18.17	18.17			
30/06/2020	15.92	15.92			
30/06/2020	18.38	18.38			
	373.12	373.12			
QUDOSTD9078 Qudos Term Deposit 9078					
31/08/2019	484.11	484.11			
30/09/2019	484.11	484.11			
30/09/2019	468.49	468.49			
31/10/2019	484.11	484.11			
30/11/2019	468.49	468.49			
31/12/2019	484.11	484.11			
31/01/2020	484.11	484.11			

LANDS SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
29/02/2020	452.88	452.88			
31/03/2020	484.11	484.11			
30/04/2020	468.49	468.49			
31/05/2020	484.11	484.11			
30/06/2020	468.49	468.49			
	5,715.61	5,715.61			
QUDOSTD9079 QUDOS Term Deposit 9079					
31/07/2019	764.39	764.39			
31/08/2019	764.38	764.38			
30/09/2019	739.73	739.73			
31/10/2019	764.38	764.38			
30/11/2019	739.73	739.73			
31/12/2019	764.38	764.38			
31/01/2020	764.38	764.38			
29/02/2020	715.07	715.07			
31/03/2020	764.39	764.39			
30/04/2020	739.72	739.72			
31/05/2020	764.39	764.39			
30/06/2020	739.72	739.72			
	9,024.66	9,024.66			
	<b>15,113.39</b>	<b>15,113.39</b>			

LANDS SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	15,939.49	15,939.49			

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Tax Return Reconciliation

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	Totals	Tax Return Label
Gross Interest	15,939.49	11C

LANDS SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
SGP.AX Stockland																
28/02/2020	1,350.00						S									0.00
30/06/2020	1,060.00						S									0.00
30/06/2020	0.00			1,705.01		686.77	I	686.77							(668.55)	2,391.78
	2,410.00			1,705.01		686.77		686.77							(668.55)	2,391.78
	<i>Net Cash Distribution:</i>		2,410.00													
STW.AX SPDR S&PI ASX 200 Fund																
14/04/2020	236.20						S									0.00
30/06/2020	54.83						S									0.00
30/06/2020	0.00	224.50	31.23	6.09	119.14		S			8.12	1.80				21.09	390.88
	291.03	224.50	31.23	6.09	119.14					8.12	1.80				21.09	390.88
	<i>Net Cash Distribution:</i>		291.03													
VCX.AX Vicinity Centres																
02/03/2020	2,533.30						S									0.00
30/06/2020	0.00			2,592.78		110.45	I	110.45							(280.38)	2,703.23
	2,533.30			2,592.78		110.45		110.45							(280.38)	2,703.23
	<i>Net Cash Distribution:</i>		2,533.30													
YMAX.AX Betashares Aus Top20 Equity Yield Max Fund (mg Fd)																

LANDS SUPER FUND

**Distribution Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
16/10/2019	1,096.08						S								0.00	
17/01/2020	815.61						S								0.00	
20/04/2020	763.83						S								0.00	
30/06/2020	758.00						S								0.00	
30/06/2020	0.00	972.82	124.96	8.32	659.77		S								2,327.42	1,765.87
	3,433.52	972.82	124.96	8.32	659.77										2,327.42	1,765.87
<i>Net Cash Distribution:</i>	3,433.52															
	<b>8,667.85</b>	<b>1,197.32</b>	<b>156.19</b>	<b>4,312.20</b>	<b>778.91</b>	<b>797.22</b>		<b>797.22</b>			<b>8.12</b>	<b>1.80</b>			<b>1,399.58</b>	<b>7,251.76</b>

LANDS SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>8,667.85</b>	<b>1,197.32</b>	<b>156.19</b>	<b>4,312.20</b>	<b>778.91</b>	<b>797.22</b>		<b>797.22</b>			<b>8.12</b>	<b>1.80</b>			<b>1,399.58</b>	<b>7,251.76</b>

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	797.22	1,594.44
<b>Total</b>	<b>797.22</b>	<b>1,594.44</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	1,197.32	156.19	4,312.20		5,665.71	778.91	<b>6,444.62</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## LANDS SUPER FUND

## Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
Macquarie Bank Account #9718		158,858.750000	158,858.75	158,858.75	158,858.75				
QUDOS Term Deposit #2757		31,050.440000	31,050.44	31,050.44	31,050.44				
QUDOS Term Deposit 9079		300,000.000000	300,000.00	300,000.00	300,000.00				
Qudos Term Deposit 9078		200,000.000000	200,000.00	200,000.00	200,000.00				
			<b>689,909.19</b>		<b>689,909.19</b>				
<b>Fixtures and Fittings (at written down value) - Unitted</b>									
LANDSBLIN D	Blinds Internal - 10/114 Creek Rd Cannon Hill	1.00	743.580000	743.58	1,366.00	1,366.00	(622.42)	0.00	0.00
			<b>743.58</b>		<b>1,366.00</b>	<b>(622.42)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
40/1914CR	40/1914 Creek Road Cannon Hill	1.00	460,000.000000	460,000.00	440,592.64	440,592.64	19,407.36	0.00	0.00
			<b>460,000.00</b>		<b>440,592.64</b>	<b>19,407.36</b>	<b>0.00</b>	<b>0.00</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALC.AX	Alcidion Group Limited	50,000.00	0.145000	7,250.00	0.22	11,036.05	(3,786.05)	(3,786.05)	0.00
BOQ.AX	Bank Of Queensland Limited.	0.00	6.170000	0.00	0.00	0.00	0.00	1,585.74	(2,328.58)
BYE.AX	Byron Energy Limited	111,539.00	0.140000	15,615.46	0.23	25,163.79	(9,548.33)	(7,216.43)	0.00
CWP.AX	Cedar Woods Properties Limited	2,000.00	5.240000	10,480.00	7.32	14,647.20	(4,167.20)	(4,167.20)	0.00
CL1.AX	Class Limited	5,000.00	1.335000	6,675.00	3.16	15,789.41	(9,114.41)	(800.00)	0.00
CPV.AX	Clearvue Technologies Limited	10,000.00	0.125000	1,250.00	0.52	5,231.90	(3,981.90)	(950.00)	0.00
DDR.AX	Dicker Data Limited	0.00	6.930000	0.00	0.00	0.00	0.00	(28,892.83)	39,509.97
FXL.AX	Flexigroup Limited	24,485.00	1.125000	27,545.63	3.31	81,089.04	(53,543.41)	(12,364.92)	0.00
MML.AX	Medusa Mining Limited	10,000.00	0.690000	6,900.00	1.96	19,577.16	(12,677.16)	1,150.00	0.00
MIN.AX	Mineral Resources Limited	1,000.00	21.170000	21,170.00	19.43	19,426.51	1,743.49	6,190.00	0.00
MYR.AX	Myer Holdings Limited	50,000.00	0.185000	9,250.00	1.40	70,118.31	(60,868.31)	(18,000.00)	0.00
NST.AX	Northern Star Resources Ltd	1,135.00	13.360000	15,163.60	2.38	2,704.80	12,458.80	(89,143.21)	76,845.86
PPK.AX	PPK Group Limited	0.00	3.110000	0.00	0.00	0.00	0.00	0.00	521.20
PGH.AX	Pact Group Holdings Ltd	4,000.00	2.190000	8,760.00	2.76	11,036.05	(2,276.05)	(2,276.05)	0.00
PTM.AX	Platinum Asset Management Limited	5,000.00	3.730000	18,650.00	3.13	15,640.28	3,009.72	3,009.72	0.00
PRT.AX	Prime Media Group Limited	50,000.00	0.091000	4,550.00	0.87	43,643.78	(39,093.78)	(5,950.00)	0.00
SFY.AX	Spdr S&p/asx 50 Fund	500.00	53.330000	26,665.00	63.75	31,875.44	(5,210.44)	(5,210.44)	0.00
TRS.AX	The Reject Shop Limited	5,000.00	7.040000	35,200.00	5.87	29,363.08	5,836.92	26,050.00	0.00

LANDS SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
VLW.AX	Villa World Limited.	0.00	2.350000	0.00	0.00	0.00	3,021.07	(5,425.04)
WAM.AX	WAM Capital Limited	40,000.00	1.820000	72,800.00	1.94	77,421.31	(4,621.31)	0.00
WLE.AX	Wam Leaders Limited	40,000.00	1.055000	42,200.00	1.16	46,545.79	(4,345.79)	0.00
Z1P.AX	Zip Co Limited.	2,000.00	5.230000	10,460.00	3.97	7,931.90	2,528.10	0.00
			<b>340,584.69</b>		<b>528,241.80</b>	<b>(187,657.11)</b>	<b>(145,222.50)</b>	<b>109,123.41</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
YMAX.AX	Betashares Aus Top20 Equity Yield Max Fund (mg Fd)	5,000.00	7.160000	35,800.00	9.52	47,580.28	(11,780.28)	0.00
STW.AX	SPDR S&PI ASX 200 Fund	500.00	54.680000	27,340.00	62.14	31,067.95	(3,727.95)	0.00
SGP.AX	Stockland	10,000.00	3.310000	33,100.00	3.86	38,628.61	(5,528.61)	0.00
VCX.AX	Vicinity Centres	32,900.00	1.430000	47,047.00	3.03	99,834.83	(52,787.83)	0.00
			<b>143,287.00</b>		<b>217,111.67</b>	<b>(73,824.67)</b>	<b>(54,535.95)</b>	<b>0.00</b>
			<b>1,634,524.46</b>		<b>1,877,221.30</b>	<b>(242,696.84)</b>	<b>(199,758.45)</b>	<b>109,123.41</b>



# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>			
<u>Blinds Internal - 10/114 Creek Rd Cannon Hill (LANDSBLIND)</u>			
30/06/2017	Depreciable asset	1.00	1,366.00
30/06/2017	Net market value		(346.00)
30/06/2018	take up depreciation for internal blinds		(102.00)
12/07/2018	Revaluation - 30/06/2017 @ \$1,020.000000 (Exit) - 1.000000 Units on hand		102.00
13/07/2018	Revaluation - 30/06/2017 @ \$1,020.000000 (Exit) - 1.000000 Units on hand		102.00
28/04/2019	Revaluation - 30/06/2017 @ \$1,020.000000 (Exit) - 1.000000 Units on hand		(102.00)
30/06/2019	Depreciation for the period {2019}		(91.80)
30/06/2019	Revaluation - 30/06/2017 @ \$1,020.000000 (Exit) - 1.000000 Units on hand		91.80
30/06/2019	Revaluation - 30/06/2019 @ \$826.200000 (Net Asset Value) - 1.000000 Units on hand		(193.80)
30/06/2020	Depreciation for the period {2020}		(82.62)
30/06/2020	Revaluation - 30/06/2019 @ \$826.200000 (Net Asset Value) - 1.000000 Units on hand		82.62
30/06/2020	Revaluation - 30/06/2020 @ \$743.580000 (Net Asset Value) - 1.000000 Units on hand		(82.62)
		1.00	743.58
<b>Real Estate Properties ( Australian - Residential) (77200)</b>			
<u>40/1914 Creek Road Cannon Hill (40/1914CR)</u>			
30/06/2017	Property	1.00	440,592.64
30/06/2017	Net market value		18,387.36
30/06/2018	Revaluation - 30/06/2018 @ \$459,082.000000 (Net Asset Value) - 1.000000 Units on hand		102.00
30/06/2019	Revaluation - 30/06/2019 @ \$460,000.000000 (Net Asset Value) - 1.000000 Units on hand		918.00
		1.00	460,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australian Finance Group Ltd (AFG.AX)</u>			
30/06/2017	Investment	10,000.00	14,998.29
30/06/2017	Net market value		(2,148.29)
30/10/2017	Revaluation - 30/10/2017 @ \$1.640000 (System Price) - 10,000.000000 Units on hand		3,550.00
30/11/2017	Revaluation - 30/11/2017 @ \$1.645000 (System Price) - 10,000.000000 Units on hand		50.00
14/12/2017	commsec	(10,000.00)	(14,998.29)
14/12/2017	Unrealised Gain writeback as at 14/12/2017		2,148.29
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(3,550.00)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(50.00)
		0.00	0.00
<u>Alcidion Group Limited (ALC.AX)</u>			
19/02/2020	Commsec	50,000.00	11,036.05
30/06/2020	Revaluation - 30/06/2020 @ \$0.145000 (System Price) - 50,000.000000 Units on hand		(3,786.05)
		50,000.00	7,250.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
09/05/2018	commsec	2,000.00	20,645.74
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 2,000.000000 Units on hand		(265.74)

# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
12/07/2018	Revaluation - 12/07/2018 @ \$10.830000 (System Price) - 2,000.000000 Units on hand		1,280.00
13/07/2018	Revaluation - 13/07/2018 @ \$10.710000 (System Price) - 2,000.000000 Units on hand		1,040.00
28/04/2019	Revaluation - 26/04/2019 @ \$9.420000 (System Price) - 2,000.000000 Units on hand		(3,860.00)
14/05/2019	Revaluation - 14/05/2019 @ \$8.940000 (System Price) - 2,000.000000 Units on hand		(3,540.00)
14/05/2019	Revaluation - 14/05/2019 @ \$8.940000 (System Price) - 2,000.000000 Units on hand		2,580.00
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 2,000.000000 Units on hand		1,180.00
23/10/2019	Commsec	(2,000.00)	(20,645.74)
23/10/2019	Unrealised Gain writeback as at 23/10/2019		1,585.74
		0.00	0.00
<b>Byron Energy Limited (BYE.AX)</b>			
05/04/2018	commsec	20,000.00	8,131.90
30/06/2018	Revaluation - 29/06/2018 @ \$0.355000 (System Price) - 20,000.000000 Units on hand		(1,031.90)
12/07/2018	Revaluation - 12/07/2018 @ \$0.290000 (System Price) - 20,000.000000 Units on hand		(1,300.00)
13/07/2018	Revaluation - 13/07/2018 @ \$0.280000 (System Price) - 20,000.000000 Units on hand		(1,500.00)
28/04/2019	Revaluation - 26/04/2019 @ \$0.330000 (System Price) - 20,000.000000 Units on hand		2,300.00
14/05/2019	Revaluation - 14/05/2019 @ \$0.290000 (System Price) - 20,000.000000 Units on hand		200.00
14/05/2019	Revaluation - 14/05/2019 @ \$0.290000 (System Price) - 20,000.000000 Units on hand		(1,000.00)
21/11/2019	Commsec	30,000.00	9,031.90
12/06/2020	Boardroom	61,539.00	7,999.99
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 111,539.000000 Units on hand		(7,216.43)
		111,539.00	15,615.46
<b>Class Limited (CL1.AX)</b>			
12/10/2017	commsec	5,000.00	15,789.41
30/10/2017	Revaluation - 30/10/2017 @ \$2.850000 (System Price) - 5,000.000000 Units on hand		(1,539.41)
30/11/2017	Revaluation - 30/11/2017 @ \$2.610000 (System Price) - 5,000.000000 Units on hand		(1,200.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.400000 (System Price) - 5,000.000000 Units on hand		(2,250.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.400000 (System Price) - 5,000.000000 Units on hand		1,200.00
12/07/2018	Revaluation - 12/07/2018 @ \$2.200000 (System Price) - 5,000.000000 Units on hand		(1,000.00)
13/07/2018	Revaluation - 13/07/2018 @ \$2.160000 (System Price) - 5,000.000000 Units on hand		(1,200.00)
28/04/2019	Revaluation - 26/04/2019 @ \$1.715000 (System Price) - 5,000.000000 Units on hand		(1,225.00)
14/05/2019	Revaluation - 14/05/2019 @ \$1.575000 (System Price) - 5,000.000000 Units on hand		(2,925.00)
14/05/2019	Revaluation - 14/05/2019 @ \$1.575000 (System Price) - 5,000.000000 Units on hand		2,225.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.495000 (System Price) - 5,000.000000 Units on hand		(400.00)
30/06/2020	Revaluation - 30/06/2020 @ \$1.335000 (System Price) - 5,000.000000 Units on hand		(800.00)
		5,000.00	6,675.00
<b>Coles Group Limited (COL.AX)</b>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	500.00	6,527.73

# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
03/04/2019	commsec	(500.00)	(6,527.73)
03/04/2019	Unrealised Gain writeback as at 03/04/2019		107.73
28/04/2019	Revaluation - 28/04/2019 @ \$0.000000 - 0.000000 Units on hand		(107.73)
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		(107.73)
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		107.73
		0.00	0.00
<u>Clearvue Technologies Limited (CPV.AX)</u>			
27/09/2018	Commsec [commsec]	10,000.00	5,231.90
28/04/2019	Revaluation - 26/04/2019 @ \$0.230000 (System Price) - 10,000.000000 Units on hand		(2,931.90)
14/05/2019	Revaluation - 14/05/2019 @ \$0.170000 (System Price) - 10,000.000000 Units on hand		(3,531.90)
14/05/2019	Revaluation - 14/05/2019 @ \$0.170000 (System Price) - 10,000.000000 Units on hand		2,931.90
30/06/2019	Revaluation - 28/06/2019 @ \$0.220000 (System Price) - 10,000.000000 Units on hand		500.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.125000 (System Price) - 10,000.000000 Units on hand		(950.00)
		10,000.00	1,250.00
<u>CSR Limited (CSR.AX)</u>			
30/06/2017	Investment	5,000.00	22,795.28
30/06/2017	Net market value		(1,645.28)
30/10/2017	Revaluation - 30/10/2017 @ \$4.820000 (System Price) - 5,000.000000 Units on hand		2,950.00
13/11/2017	commsec	(5,000.00)	(22,795.28)
13/11/2017	Unrealised Gain writeback as at 13/11/2017		1,645.28
30/11/2017	Revaluation - 30/11/2017 @ \$0.000000 - 0.000000 Units on hand		(2,950.00)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(2,950.00)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		2,950.00
		0.00	0.00
<u>Cedar Woods Properties Limited (CWP.AX)</u>			
05/12/2019	Commsec	2,000.00	14,647.20
30/06/2020	Revaluation - 30/06/2020 @ \$5.240000 (System Price) - 2,000.000000 Units on hand		(4,167.20)
		2,000.00	10,480.00
<u>Dicker Data Limited (DDR.AX)</u>			
30/06/2017	Investment	10,000.00	24,907.17
30/06/2017	Net market value		(1,207.17)
30/10/2017	Revaluation - 30/10/2017 @ \$2.620000 (System Price) - 10,000.000000 Units on hand		2,500.00
30/11/2017	Revaluation - 30/11/2017 @ \$2.920000 (System Price) - 10,000.000000 Units on hand		3,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.900000 (System Price) - 10,000.000000 Units on hand		2,800.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.900000 (System Price) - 10,000.000000 Units on hand		(3,000.00)
12/07/2018	Revaluation - 12/07/2018 @ \$2.960000 (System Price) - 10,000.000000 Units on hand		600.00
13/07/2018	Revaluation - 13/07/2018 @ \$3.000000 (System Price) - 10,000.000000 Units on hand		1,000.00
28/04/2019	Revaluation - 26/04/2019 @ \$4.260000 (System Price) - 10,000.000000 Units on hand		12,000.00
14/05/2019	Revaluation - 14/05/2019 @ \$4.850000 (System Price) - 10,000.000000 Units on hand		18,500.00
14/05/2019	Revaluation - 14/05/2019 @ \$4.850000 (System Price) - 10,000.000000 Units on hand		(12,600.00)

# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$5.380000 (System Price) - 10,000.000000 Units on hand		5,300.00
20/12/2019	Commsec	(10,000.00)	(24,907.17)
20/12/2019	Unrealised Gain writeback as at 20/12/2019		(28,892.83)
		0.00	0.00
<u>Emeco Holdings Limited (EHL.AX)</u>			
31/01/2018	commsec	30,000.00	9,031.90
10/04/2018	commsec	(30,000.00)	(9,031.90)
		0.00	0.00
<u>Erm Power Limited (EPW.AX)</u>			
31/01/2018	commsec	10,000.00	15,854.18
16/03/2018	commsec	(10,000.00)	(15,854.18)
		0.00	0.00
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>			
30/06/2017	Investment	20,000.00	23,428.48
30/06/2017	Net market value		(1,828.48)
02/10/2017	commsec	(7,575.00)	(8,873.54)
02/10/2017	Unrealised Gain writeback as at 02/10/2017		692.54
10/10/2017	commsec	(12,425.00)	(14,554.94)
10/10/2017	Unrealised Gain writeback as at 10/10/2017		1,135.94
		0.00	0.00
<u>Flexigroup Limited (FXL.AX)</u>			
30/06/2017	Investment	20,000.00	71,222.04
30/06/2017	Investment	4,485.00	9,867.00
30/06/2017	Net market value		(36,403.91)
30/10/2017	Revaluation - 30/10/2017 @ \$1.525000 (System Price) - 24,485.000000 Units on hand		(7,345.50)
30/11/2017	Revaluation - 30/11/2017 @ \$1.650000 (System Price) - 24,485.000000 Units on hand		3,060.62
30/06/2018	Revaluation - 29/06/2018 @ \$2.220000 (System Price) - 24,485.000000 Units on hand		17,017.07
30/06/2018	Revaluation - 29/06/2018 @ \$2.220000 (System Price) - 24,485.000000 Units on hand		(3,060.62)
12/07/2018	Revaluation - 12/07/2018 @ \$2.090000 (System Price) - 24,485.000000 Units on hand		(3,183.05)
13/07/2018	Revaluation - 13/07/2018 @ \$2.030000 (System Price) - 24,485.000000 Units on hand		(4,652.15)
28/04/2019	Revaluation - 26/04/2019 @ \$1.435000 (System Price) - 24,485.000000 Units on hand		(11,385.52)
14/05/2019	Revaluation - 14/05/2019 @ \$1.800000 (System Price) - 24,485.000000 Units on hand		(5,631.55)
14/05/2019	Revaluation - 14/05/2019 @ \$1.800000 (System Price) - 24,485.000000 Units on hand		14,568.57
30/06/2019	Revaluation - 28/06/2019 @ \$1.630000 (System Price) - 24,485.000000 Units on hand		(4,162.45)
30/06/2020	Revaluation - 30/06/2020 @ \$1.125000 (System Price) - 24,485.000000 Units on hand		(12,364.92)
		24,485.00	27,545.63
<u>Global Construction Services Limited (GCS.AX)</u>			
25/09/2017	commsec	10,000.00	7,031.90
30/10/2017	Revaluation - 30/10/2017 @ \$0.855000 (System Price) - 10,000.000000 Units on hand		1,518.10
30/11/2017	Revaluation - 30/11/2017 @ \$0.880000 (System Price) - 10,000.000000 Units on hand		250.00

# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/05/2018	commsec	(10,000.00)	(7,031.90)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(1,518.10)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(250.00)
		0.00	0.00
<u>G.u.d. Holdings Limited (GUD.AX)</u>			
30/06/2017	Investment	2,000.00	21,388.04
30/06/2017	Net market value		4,431.96
01/09/2017	commsec	(2,000.00)	(21,388.04)
01/09/2017	Unrealised Gain writeback as at 01/09/2017		(4,431.96)
		0.00	0.00
<u>HEALTHCOPE LIMITED (HSO.AX)</u>			
30/06/2017	Investment	10,000.00	31,393.74
30/06/2017	Net market value		(9,293.74)
30/10/2017	Revaluation - 30/10/2017 @ \$1.960000 (System Price) - 10,000.000000 Units on hand		(2,500.00)
30/11/2017	Revaluation - 30/11/2017 @ \$1.985000 (System Price) - 10,000.000000 Units on hand		250.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.210000 (System Price) - 10,000.000000 Units on hand		2,500.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.210000 (System Price) - 10,000.000000 Units on hand		(250.00)
12/07/2018	Revaluation - 12/07/2018 @ \$2.230000 (System Price) - 10,000.000000 Units on hand		200.00
13/07/2018	Revaluation - 13/07/2018 @ \$2.190000 (System Price) - 10,000.000000 Units on hand		(200.00)
28/04/2019	Revaluation - 26/04/2019 @ \$2.450000 (System Price) - 10,000.000000 Units on hand		2,400.00
14/05/2019	Revaluation - 14/05/2019 @ \$2.450000 (System Price) - 10,000.000000 Units on hand		2,600.00
14/05/2019	Revaluation - 14/05/2019 @ \$2.450000 (System Price) - 10,000.000000 Units on hand		(2,600.00)
06/06/2019	HSO [HSO.AX merger / takeover as at 06/06/2019]	(10,000.00)	(31,393.74)
06/06/2019	Unrealised Gain writeback as at 06/06/2019		9,093.74
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(2,200.00)
		0.00	0.00
<u>Imdex Limited (IMD.AX)</u>			
10/08/2017	commsec	10,000.00	8,031.90
24/10/2017	commsec	(10,000.00)	(8,031.90)
		0.00	0.00
<u>Iress Limited (IRE.AX)</u>			
30/06/2017	Investment	1,000.00	12,330.04
30/06/2017	Net market value		359.96
23/08/2017	commsec	(1,000.00)	(12,330.04)
23/08/2017	Unrealised Gain writeback as at 23/08/2017		(359.96)
		0.00	0.00
<u>Mount Gibson Iron Limited (MGX.AX)</u>			
22/12/2017	commsec	20,000.00	9,231.90
16/03/2018	commsec	(20,000.00)	(9,231.90)
		0.00	0.00
<u>Mineral Resources Limited (MIN.AX)</u>			
18/05/2018	commsec	1,000.00	19,426.51

**LANDS SUPER FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$16.010000 (System Price) - 1,000.000000 Units on hand		(3,416.51)
12/07/2018	Revaluation - 12/07/2018 @ \$15.270000 (System Price) - 1,000.000000 Units on hand		(740.00)
13/07/2018	Revaluation - 13/07/2018 @ \$16.040000 (System Price) - 1,000.000000 Units on hand		30.00
28/04/2019	Revaluation - 26/04/2019 @ \$15.840000 (System Price) - 1,000.000000 Units on hand		540.00
14/05/2019	Revaluation - 14/05/2019 @ \$14.940000 (System Price) - 1,000.000000 Units on hand		(1,100.00)
14/05/2019	Revaluation - 14/05/2019 @ \$14.940000 (System Price) - 1,000.000000 Units on hand		200.00
30/06/2019	Revaluation - 28/06/2019 @ \$14.980000 (System Price) - 1,000.000000 Units on hand		40.00
30/06/2020	Revaluation - 30/06/2020 @ \$21.170000 (System Price) - 1,000.000000 Units on hand		6,190.00
		1,000.00	21,170.00
<u>Medusa Mining Limited (MML.AX)</u>			
30/06/2017	Investment	10,000.00	19,577.16
30/06/2017	Net market value		(16,777.16)
30/10/2017	Revaluation - 30/10/2017 @ \$0.370000 (System Price) - 10,000.000000 Units on hand		900.00
30/11/2017	Revaluation - 30/11/2017 @ \$0.405000 (System Price) - 10,000.000000 Units on hand		350.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.500000 (System Price) - 10,000.000000 Units on hand		1,300.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.500000 (System Price) - 10,000.000000 Units on hand		(350.00)
12/07/2018	Revaluation - 12/07/2018 @ \$0.485000 (System Price) - 10,000.000000 Units on hand		(150.00)
13/07/2018	Revaluation - 13/07/2018 @ \$0.475000 (System Price) - 10,000.000000 Units on hand		(250.00)
28/04/2019	Revaluation - 26/04/2019 @ \$0.375000 (System Price) - 10,000.000000 Units on hand		(850.00)
14/05/2019	Revaluation - 14/05/2019 @ \$0.405000 (System Price) - 10,000.000000 Units on hand		(700.00)
14/05/2019	Revaluation - 14/05/2019 @ \$0.405000 (System Price) - 10,000.000000 Units on hand		1,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.575000 (System Price) - 10,000.000000 Units on hand		1,700.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.690000 (System Price) - 10,000.000000 Units on hand		1,150.00
		10,000.00	6,900.00
<u>Myer Holdings Limited (MYR.AX)</u>			
30/06/2017	Investment	40,000.00	54,367.70
30/06/2017	Investment	10,000.00	15,750.61
30/06/2017	Net market value		(28,368.31)
30/10/2017	Revaluation - 30/10/2017 @ \$0.765000 (System Price) - 50,000.000000 Units on hand		(3,500.00)
30/11/2017	Revaluation - 30/11/2017 @ \$0.785000 (System Price) - 50,000.000000 Units on hand		1,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 50,000.000000 Units on hand		(19,750.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 50,000.000000 Units on hand		(1,000.00)
12/07/2018	Revaluation - 12/07/2018 @ \$0.410000 (System Price) - 50,000.000000 Units on hand		2,000.00
13/07/2018	Revaluation - 13/07/2018 @ \$0.415000 (System Price) - 50,000.000000 Units on hand		2,250.00
28/04/2019	Revaluation - 26/04/2019 @ \$0.690000 (System Price) - 50,000.000000 Units on hand		11,750.00
14/05/2019	Revaluation - 14/05/2019 @ \$0.615000 (System Price) - 50,000.000000 Units on hand		10,000.00

# LANDS SUPER FUND

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Transaction Date	Description	Units	Amount \$
14/05/2019	Revaluation - 14/05/2019 @ \$0.615000 (System Price) - 50,000.000000 Units on hand		(13,750.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 50,000.000000 Units on hand		(3,500.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 50,000.000000 Units on hand		(18,000.00)
		50,000.00	9,250.00
<u>Mayne Pharma Group Limited (MYX.AX)</u>			
08/06/2018	commsec	5,000.00	4,294.40
30/06/2018	Revaluation - 29/06/2018 @ \$0.870000 (System Price) - 5,000.000000 Units on hand		55.60
12/07/2018	Revaluation - 12/07/2018 @ \$0.890000 (System Price) - 5,000.000000 Units on hand		100.00
13/07/2018	Revaluation - 13/07/2018 @ \$0.880000 (System Price) - 5,000.000000 Units on hand		50.00
31/08/2018	commsec	(5,000.00)	(4,294.40)
31/08/2018	Unrealised Gain writeback as at 31/08/2018		(55.60)
28/04/2019	Revaluation - 28/04/2019 @ \$0.000000 - 0.000000 Units on hand		(150.00)
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		(50.00)
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		50.00
		0.00	0.00
<u>New Hope Corporation Limited (NHC.AX)</u>			
16/11/2017	commsec	5,000.00	11,559.95
30/11/2017	Revaluation - 30/11/2017 @ \$2.250000 (System Price) - 5,000.000000 Units on hand		(309.95)
18/05/2018	commsec	(5,000.00)	(11,559.95)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		309.95
		0.00	0.00
<u>Northern Star Resources Ltd (NST.AX)</u>			
30/06/2017	Investment	10,000.00	14,897.99
30/06/2017	Net market value		32,602.01
30/10/2017	Revaluation - 30/10/2017 @ \$5.220000 (System Price) - 10,000.000000 Units on hand		4,700.00
30/11/2017	Revaluation - 30/11/2017 @ \$5.830000 (System Price) - 10,000.000000 Units on hand		6,100.00
30/06/2018	Revaluation - 29/06/2018 @ \$7.260000 (System Price) - 10,000.000000 Units on hand		20,400.00
30/06/2018	Revaluation - 29/06/2018 @ \$7.260000 (System Price) - 10,000.000000 Units on hand		(6,100.00)
12/07/2018	Revaluation - 12/07/2018 @ \$7.300000 (System Price) - 10,000.000000 Units on hand		400.00
13/07/2018	Revaluation - 13/07/2018 @ \$7.220000 (System Price) - 10,000.000000 Units on hand		(400.00)
28/04/2019	Revaluation - 26/04/2019 @ \$8.230000 (System Price) - 10,000.000000 Units on hand		9,700.00
14/05/2019	Revaluation - 14/05/2019 @ \$9.450000 (System Price) - 10,000.000000 Units on hand		22,300.00
14/05/2019	Revaluation - 14/05/2019 @ \$9.450000 (System Price) - 10,000.000000 Units on hand		(10,100.00)
30/06/2019	Revaluation - 28/06/2019 @ \$11.650000 (System Price) - 10,000.000000 Units on hand		22,000.00
23/10/2019	Commsec	(9,000.00)	(13,408.19)
23/10/2019	Unrealised Gain writeback as at 23/10/2019		(91,441.81)
04/02/2020	NST SPP Refund [NST SPP]	135.00	1,215.00
30/06/2020	Revaluation - 30/06/2020 @ \$13.360000 (System Price) - 1,135.000000 Units on hand		2,298.60
		1,135.00	15,163.60

# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Ooh!media Limited (OML.AX)</u>			
10/04/2018	commsec	2,000.00	9,921.90
30/05/2018	commsec	(2,000.00)	(9,921.90)
		0.00	0.00
<u>Oncosil Medical Ltd (OSL.AX)</u>			
20/06/2018	commsec	20,000.00	3,831.90
30/06/2018	Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 20,000.000000 Units on hand		768.10
12/07/2018	Revaluation - 12/07/2018 @ \$0.220000 (System Price) - 20,000.000000 Units on hand		(200.00)
13/07/2018	Revaluation - 13/07/2018 @ \$0.220000 (System Price) - 20,000.000000 Units on hand		(200.00)
03/09/2018	Commsec [commsec]	(20,000.00)	(3,831.90)
03/09/2018	Unrealised Gain writeback as at 03/09/2018		(768.10)
28/04/2019	Revaluation - 28/04/2019 @ \$0.000000 - 0.000000 Units on hand		400.00
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		200.00
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		(200.00)
		0.00	0.00
<u>Pact Group Holdings Ltd (PGH.AX)</u>			
17/01/2020	Commsec	4,000.00	11,036.05
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 4,000.000000 Units on hand		(2,276.05)
		4,000.00	8,760.00
<u>PPK Group Limited (PPK.AX)</u>			
12/11/2019	Commsec	1,000.00	6,246.90
19/02/2020	Commsec	(1,000.00)	(6,246.90)
		0.00	0.00
<u>Prime Media Group Limited (PRT.AX)</u>			
30/06/2017	Investment	50,000.00	43,643.78
30/06/2017	Net market value		(24,643.78)
30/10/2017	Revaluation - 30/10/2017 @ \$0.370000 (System Price) - 50,000.000000 Units on hand		(500.00)
30/11/2017	Revaluation - 30/11/2017 @ \$0.305000 (System Price) - 50,000.000000 Units on hand		(3,250.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.290000 (System Price) - 50,000.000000 Units on hand		(4,000.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.290000 (System Price) - 50,000.000000 Units on hand		3,250.00
13/07/2018	Revaluation - 13/07/2018 @ \$0.295000 (System Price) - 50,000.000000 Units on hand		250.00
28/04/2019	Revaluation - 26/04/2019 @ \$0.250000 (System Price) - 50,000.000000 Units on hand		(2,250.00)
14/05/2019	Revaluation - 14/05/2019 @ \$0.245000 (System Price) - 50,000.000000 Units on hand		(2,500.00)
14/05/2019	Revaluation - 14/05/2019 @ \$0.245000 (System Price) - 50,000.000000 Units on hand		2,250.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.210000 (System Price) - 50,000.000000 Units on hand		(1,750.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.091000 (System Price) - 50,000.000000 Units on hand		(5,950.00)
		50,000.00	4,550.00
<u>Platinum Asset Management Limited (PTM.AX)</u>			
19/03/2020	Commsec	5,000.00	15,640.28
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 5,000.000000 Units on hand		3,009.72



# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		5,000.00	18,650.00
<u>Steadfast Group Limited (SDF.AX)</u>			
04/12/2017	commsec	5,000.00	14,697.36
30/06/2018	Revaluation - 29/06/2018 @ \$2.810000 (System Price) - 5,000.000000 Units on hand		(647.36)
12/07/2018	Revaluation - 12/07/2018 @ \$2.840000 (System Price) - 5,000.000000 Units on hand		150.00
13/07/2018	Revaluation - 13/07/2018 @ \$2.820000 (System Price) - 5,000.000000 Units on hand		50.00
03/04/2019	commsec	(5,000.00)	(14,697.36)
03/04/2019	Unrealised Gain writeback as at 03/04/2019		1,047.36
28/04/2019	Revaluation - 28/04/2019 @ \$0.000000 - 0.000000 Units on hand		(600.00)
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		(450.00)
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		450.00
		0.00	0.00
<u>Sandfire Resources Limited (SFR.AX)</u>			
18/09/2017	commsec	2,000.00	12,340.08
30/10/2017	Revaluation - 30/10/2017 @ \$5.840000 (System Price) - 2,000.000000 Units on hand		(660.08)
30/11/2017	Revaluation - 30/11/2017 @ \$6.210000 (System Price) - 2,000.000000 Units on hand		740.00
27/04/2018	commsec	(2,000.00)	(12,340.08)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		660.08
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(740.00)
		0.00	0.00
<u>Spdr S&amp;p/asx 50 Fund (SFY.AX)</u>			
20/12/2019	Commsec	500.00	31,875.44
30/06/2020	Revaluation - 30/06/2020 @ \$53.330000 (System Price) - 500.000000 Units on hand		(5,210.44)
		500.00	26,665.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	Investment	1,000.00	13,974.64
30/06/2017	Net market value		845.36
30/10/2017	Revaluation - 30/10/2017 @ \$13.550000 (System Price) - 1,000.000000 Units on hand		(1,270.00)
30/11/2017	Revaluation - 30/11/2017 @ \$14.330000 (System Price) - 1,000.000000 Units on hand		780.00
14/12/2017	commsec	(1,000.00)	(13,974.64)
14/12/2017	Unrealised Gain writeback as at 14/12/2017		(845.36)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		1,270.00
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(780.00)
		0.00	0.00
<u>Syrah Resources Limited (SYR.AX)</u>			
15/02/2018	commsec	3,000.00	10,027.20
10/04/2018	commsec	(3,000.00)	(10,027.20)
		0.00	0.00
<u>TEN Network Holdings Limited (TEN.AX)</u>			
30/06/2017	Investment	1,000.00	8,826.95
30/06/2017	Investment	800.00	1,600.00
30/06/2017	Investment	341.00	510.90
30/06/2017	Net market value		(10,595.29)

# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
10/11/2017	to write off Ten Shares as per ATO	(2,141.00)	(10,937.85)
10/11/2017	Unrealised Gain writeback as at 10/11/2017		10,595.29
		0.00	0.00
<u>The Reject Shop Limited (TRS.AX)</u>			
30/06/2017	Investment	5,000.00	29,363.08
30/06/2017	Net market value		(8,563.08)
30/10/2017	Revaluation - 30/10/2017 @ \$4.600000 (System Price) - 5,000.000000 Units on hand		2,200.00
30/11/2017	Revaluation - 30/11/2017 @ \$5.270000 (System Price) - 5,000.000000 Units on hand		3,350.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.680000 (System Price) - 5,000.000000 Units on hand		5,400.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.680000 (System Price) - 5,000.000000 Units on hand		(3,350.00)
12/07/2018	Revaluation - 12/07/2018 @ \$5.670000 (System Price) - 5,000.000000 Units on hand		(50.00)
13/07/2018	Revaluation - 13/07/2018 @ \$5.710000 (System Price) - 5,000.000000 Units on hand		150.00
28/04/2019	Revaluation - 26/04/2019 @ \$2.350000 (System Price) - 5,000.000000 Units on hand		(16,750.00)
14/05/2019	Revaluation - 14/05/2019 @ \$2.250000 (System Price) - 5,000.000000 Units on hand		(17,300.00)
14/05/2019	Revaluation - 14/05/2019 @ \$2.250000 (System Price) - 5,000.000000 Units on hand		16,800.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.830000 (System Price) - 5,000.000000 Units on hand		(2,100.00)
30/06/2020	Revaluation - 30/06/2020 @ \$7.040000 (System Price) - 5,000.000000 Units on hand		26,050.00
		5,000.00	35,200.00
<u>Villa World Limited. (VLW.AX)</u>			
30/06/2017	Investment	10,000.00	24,971.59
30/06/2017	Investment	3,737.00	8,408.25
30/06/2017	Net market value		(2,471.59)
30/10/2017	Revaluation - 30/10/2017 @ \$2.600000 (System Price) - 13,737.000000 Units on hand		4,807.95
30/11/2017	Revaluation - 30/11/2017 @ \$2.540000 (System Price) - 13,737.000000 Units on hand		(824.22)
30/06/2018	Revaluation - 29/06/2018 @ \$2.220000 (System Price) - 13,737.000000 Units on hand		(5,220.06)
30/06/2018	Revaluation - 29/06/2018 @ \$2.220000 (System Price) - 13,737.000000 Units on hand		824.22
12/07/2018	Revaluation - 12/07/2018 @ \$2.310000 (System Price) - 13,737.000000 Units on hand		1,236.33
13/07/2018	Revaluation - 13/07/2018 @ \$2.280000 (System Price) - 13,737.000000 Units on hand		824.22
28/04/2019	Revaluation - 26/04/2019 @ \$2.200000 (System Price) - 13,737.000000 Units on hand		(2,335.29)
14/05/2019	Revaluation - 14/05/2019 @ \$2.260000 (System Price) - 13,737.000000 Units on hand		(274.74)
14/05/2019	Revaluation - 14/05/2019 @ \$2.260000 (System Price) - 13,737.000000 Units on hand		1,098.96
30/06/2019	Revaluation - 28/06/2019 @ \$2.210000 (System Price) - 13,737.000000 Units on hand		(686.85)
30/10/2019	VLW SOA [VLW.AX merger / takeover as at 30/10/2019]	(13,737.00)	(33,379.84)
30/10/2019	Unrealised Gain writeback as at 30/10/2019		3,021.07
		0.00	0.00
<u>WAM Capital Limited (WAM.AX)</u>			
30/06/2017	Investment	50,000.00	96,776.64
30/06/2017	Investment	7,009.00	15,000.00

# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2017	Net market value		24,474.87
30/10/2017	Revaluation - 30/10/2017 @ \$2.420000 (System Price) - 57,009.000000 Units on hand		1,710.27
30/11/2017	Revaluation - 30/11/2017 @ \$2.360000 (System Price) - 57,009.000000 Units on hand		(3,420.54)
16/03/2018	commsec	(17,009.00)	(34,355.33)
16/03/2018	Unrealised Gain writeback as at 16/03/2018		(7,302.23)
30/06/2018	Revaluation - 29/06/2018 @ \$2.380000 (System Price) - 40,000.000000 Units on hand		(1,104.22)
30/06/2018	Revaluation - 29/06/2018 @ \$2.380000 (System Price) - 40,000.000000 Units on hand		3,420.54
12/07/2018	Revaluation - 12/07/2018 @ \$2.400000 (System Price) - 40,000.000000 Units on hand		800.00
13/07/2018	Revaluation - 13/07/2018 @ \$2.400000 (System Price) - 40,000.000000 Units on hand		800.00
28/04/2019	Revaluation - 26/04/2019 @ \$2.000000 (System Price) - 40,000.000000 Units on hand		(16,800.00)
14/05/2019	Revaluation - 14/05/2019 @ \$1.970000 (System Price) - 40,000.000000 Units on hand		(17,200.00)
14/05/2019	Revaluation - 14/05/2019 @ \$1.970000 (System Price) - 40,000.000000 Units on hand		16,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 40,000.000000 Units on hand		2,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 40,000.000000 Units on hand		(8,000.00)
		40,000.00	72,800.00
<u>Wesfarmers Limited (WES.AX)</u>			
30/05/2018	commsec	500.00	22,579.49
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 500.000000 Units on hand		2,100.51
12/07/2018	Revaluation - 12/07/2018 @ \$49.490000 (System Price) - 500.000000 Units on hand		65.00
13/07/2018	Revaluation - 13/07/2018 @ \$49.250000 (System Price) - 500.000000 Units on hand		(55.00)
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(6,527.73)
03/04/2019	commsec	(500.00)	(16,051.76)
03/04/2019	Unrealised Gain writeback as at 03/04/2019		106.76
28/04/2019	Revaluation - 28/04/2019 @ \$0.000000 - 0.000000 Units on hand		(2,217.27)
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		(2,152.27)
14/05/2019	Revaluation - 14/05/2019 @ \$0.000000 - 0.000000 Units on hand		2,152.27
		0.00	0.00
<u>Wam Leaders Limited (WLE.AX)</u>			
16/03/2018	commsec	40,000.00	46,545.79
30/06/2018	Revaluation - 29/06/2018 @ \$1.150000 (System Price) - 40,000.000000 Units on hand		(545.79)
12/07/2018	Revaluation - 12/07/2018 @ \$1.175000 (System Price) - 40,000.000000 Units on hand		1,000.00
13/07/2018	Revaluation - 13/07/2018 @ \$1.185000 (System Price) - 40,000.000000 Units on hand		1,400.00
28/04/2019	Revaluation - 26/04/2019 @ \$1.102000 (System Price) - 40,000.000000 Units on hand		(4,320.00)
14/05/2019	Revaluation - 14/05/2019 @ \$1.080000 (System Price) - 40,000.000000 Units on hand		(4,200.00)
14/05/2019	Revaluation - 14/05/2019 @ \$1.080000 (System Price) - 40,000.000000 Units on hand		3,320.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 40,000.000000 Units on hand		1,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.055000 (System Price) - 40,000.000000 Units on hand		(2,000.00)
		40,000.00	42,200.00

# LANDS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
30/10/2017	commsec	1,000.00	29,665.79
30/10/2017	Revaluation - 30/10/2017 @ \$30.240000 (System Price) - 1,000.000000 Units on hand		574.21
30/11/2017	Revaluation - 30/11/2017 @ \$31.000000 (System Price) - 1,000.000000 Units on hand		760.00
24/01/2018	commsec	(1,000.00)	(29,665.79)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(574.21)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(760.00)
		0.00	0.00
<u>Zip Co Limited. (Z1P.AX)</u>			
12/11/2019	Commsec	2,000.00	7,931.90
30/06/2020	Revaluation - 30/06/2020 @ \$5.230000 (System Price) - 2,000.000000 Units on hand		2,528.10
		2,000.00	10,460.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Stockland (SGP.AX)</u>			
30/06/2017	Investment	10,000.00	38,628.61
30/06/2017	Net market value		5,171.39
30/10/2017	Revaluation - 30/10/2017 @ \$4.500000 (System Price) - 10,000.000000 Units on hand		1,200.00
30/11/2017	Revaluation - 30/11/2017 @ \$4.700000 (System Price) - 10,000.000000 Units on hand		2,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.970000 (System Price) - 10,000.000000 Units on hand		(5,300.00)
30/06/2018	Revaluation - 29/06/2018 @ \$3.970000 (System Price) - 10,000.000000 Units on hand		(2,000.00)
12/07/2018	Revaluation - 12/07/2018 @ \$4.130000 (System Price) - 10,000.000000 Units on hand		1,600.00
13/07/2018	Revaluation - 13/07/2018 @ \$4.140000 (System Price) - 10,000.000000 Units on hand		1,700.00
28/04/2019	Revaluation - 26/04/2019 @ \$3.940000 (System Price) - 10,000.000000 Units on hand		(3,600.00)
14/05/2019	Revaluation - 14/05/2019 @ \$3.860000 (System Price) - 10,000.000000 Units on hand		(2,800.00)
14/05/2019	Revaluation - 14/05/2019 @ \$3.860000 (System Price) - 10,000.000000 Units on hand		2,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 10,000.000000 Units on hand		3,100.00
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 10,000.000000 Units on hand		(8,600.00)
		10,000.00	33,100.00
<u>SPDR S&amp;PI ASX 200 Fund (STW.AX)</u>			
02/03/2020	Commsec	500.00	31,067.95
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 500.000000 Units on hand		(3,727.95)
		500.00	27,340.00
<u>Vicinity Centres (VCX.AX)</u>			
30/06/2017	Investment	32,900.00	99,834.83
30/06/2017	Net market value		(15,281.83)
30/10/2017	Revaluation - 30/10/2017 @ \$2.640000 (System Price) - 32,900.000000 Units on hand		2,303.00
30/11/2017	Revaluation - 30/11/2017 @ \$2.800000 (System Price) - 32,900.000000 Units on hand		5,264.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.590000 (System Price) - 32,900.000000 Units on hand		(1,645.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.590000 (System Price) -		(5,264.00)

**LANDS SUPER FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	32,900.000000 Units on hand		
12/07/2018	Revaluation - 12/07/2018 @ \$2.660000 (System Price) - 32,900.000000 Units on hand		2,303.00
13/07/2018	Revaluation - 13/07/2018 @ \$2.670000 (System Price) - 32,900.000000 Units on hand		2,632.00
28/04/2019	Revaluation - 26/04/2019 @ \$2.590000 (System Price) - 32,900.000000 Units on hand		(4,935.00)
14/05/2019	Revaluation - 14/05/2019 @ \$2.570000 (System Price) - 32,900.000000 Units on hand		(3,290.00)
14/05/2019	Revaluation - 14/05/2019 @ \$2.570000 (System Price) - 32,900.000000 Units on hand		2,632.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.450000 (System Price) - 32,900.000000 Units on hand		(3,948.00)
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 32,900.000000 Units on hand		(33,558.00)
		32,900.00	47,047.00
<u>Betashares Aus Top20 Equity Yield Max Fund (mg Fd) (YMAX.AX)</u>			
30/06/2017	Investment	5,000.00	47,580.28
30/06/2017	Net market value		(2,130.28)
30/10/2017	Revaluation - 30/10/2017 @ \$8.890000 (System Price) - 5,000.000000 Units on hand		(1,000.00)
30/11/2017	Revaluation - 30/11/2017 @ \$8.960000 (System Price) - 5,000.000000 Units on hand		350.00
30/06/2018	Revaluation - 29/06/2018 @ \$8.990000 (System Price) - 5,000.000000 Units on hand		500.00
30/06/2018	Revaluation - 29/06/2018 @ \$8.990000 (System Price) - 5,000.000000 Units on hand		(350.00)
12/07/2018	Revaluation - 12/07/2018 @ \$8.980000 (System Price) - 5,000.000000 Units on hand		(50.00)
13/07/2018	Revaluation - 13/07/2018 @ \$8.960000 (System Price) - 5,000.000000 Units on hand		(150.00)
28/04/2019	Revaluation - 26/04/2019 @ \$8.500000 (System Price) - 5,000.000000 Units on hand		(2,250.00)
14/05/2019	Revaluation - 14/05/2019 @ \$8.350000 (System Price) - 5,000.000000 Units on hand		(3,050.00)
14/05/2019	Revaluation - 14/05/2019 @ \$8.350000 (System Price) - 5,000.000000 Units on hand		2,300.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.890000 (System Price) - 5,000.000000 Units on hand		2,700.00
30/06/2020	Revaluation - 30/06/2020 @ \$7.160000 (System Price) - 5,000.000000 Units on hand		(8,650.00)
		5,000.00	35,800.00

## LANDS SUPER FUND

## Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Bank Of Queensland Limited.												
07/05/2018	23/10/2019	2,000.00	20,645.74	18,317.16	(2,328.58)	20,645.74	20,645.74	0.00	0.00	0.00	0.00	(2,328.58)
		<b>2,000.00</b>	<b>20,645.74</b>	<b>18,317.16</b>	<b>(2,328.58)</b>	<b>20,645.74</b>	<b>20,645.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,328.58)</b>
Dicker Data Limited												
31/01/2017	20/12/2019	10,000.00	24,907.17	64,417.14	39,509.97	24,907.17	24,907.17	0.00	0.00	39,509.97	0.00	0.00
		<b>10,000.00</b>	<b>24,907.17</b>	<b>64,417.14</b>	<b>39,509.97</b>	<b>24,907.17</b>	<b>24,907.17</b>	<b>0.00</b>	<b>0.00</b>	<b>39,509.97</b>	<b>0.00</b>	<b>0.00</b>
Northern Star Resources Ltd												
10/09/2014	23/10/2019	9,000.00	13,408.19	90,254.05	76,845.86	13,408.19	13,408.19	0.00	0.00	76,845.86	0.00	0.00
		<b>9,000.00</b>	<b>13,408.19</b>	<b>90,254.05</b>	<b>76,845.86</b>	<b>13,408.19</b>	<b>13,408.19</b>	<b>0.00</b>	<b>0.00</b>	<b>76,845.86</b>	<b>0.00</b>	<b>0.00</b>
PPK Group Limited												
12/11/2019	19/02/2020	1,000.00	6,246.90	6,768.10	521.20	6,246.90	6,246.90	0.00	0.00	0.00	521.20	0.00
		<b>1,000.00</b>	<b>6,246.90</b>	<b>6,768.10</b>	<b>521.20</b>	<b>6,246.90</b>	<b>6,246.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.20</b>	<b>0.00</b>
Villa World Limited.												
15/08/2016	30/10/2019	10,000.00	33,379.84	27,954.80	(5,425.04)	24,971.59	24,971.59	0.00	0.00	0.00	0.00	(4,621.59)
28/04/2017	30/10/2019	3,737.00	0.00	0.00	0.00	8,408.25	8,408.25	0.00	0.00	0.00	0.00	(803.45)
		<b>13,737.00</b>	<b>33,379.84</b>	<b>27,954.80</b>	<b>(5,425.04)</b>	<b>33,379.84</b>	<b>33,379.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,425.04)</b>
		<b>35,737.00</b>	<b>98,587.84</b>	<b>207,711.25</b>	<b>109,123.41</b>	<b>98,587.84</b>	<b>98,587.84</b>	<b>0.00</b>	<b>0.00</b>	<b>116,355.83</b>	<b>521.20</b>	<b>(7,753.62)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Stockland												

LANDS SUPER FUND

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.54	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.54</b>	<b>0.00</b>	<b>0.00</b>
Vicinity Centres												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.90	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.90</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.44</b>	<b>0.00</b>	<b>0.00</b>
		<b>35,737.00</b>	<b>98,587.84</b>	<b>207,711.25</b>	<b>109,123.41</b>	<b>98,587.84</b>	<b>98,587.84</b>	<b>0.00</b>	<b>0.00</b>	<b>117,950.27</b>	<b>521.20</b>	<b>(7,753.62)</b>

## LANDS SUPER FUND

## Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Fixtures and Fittings (at written down value) - Unitised</b>									
Blinds Internal - 10/114 Creek Rd Cannon Hill	1.00	1,366.00	622.42	743.58	743.5800	0.00	0.00	0.00	0.00
		<b>1,366.00</b>	<b>622.42</b>	<b>743.58</b>	<b>743.5800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
40/1914 Creek Road Cannon Hill	1.00	440,592.64	0.00	440,592.64	460,000.0000	19,407.36	0.00	12,938.24	0.00
		<b>440,592.64</b>	<b>0.00</b>	<b>440,592.64</b>	<b>460,000.0000</b>	<b>19,407.36</b>	<b>0.00</b>	<b>12,938.24</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
Alcidion Group Limited	50,000.00	11,036.05	0.00	11,036.05	7,250.0000	(3,786.05)	0.00	0.00	0.00
Byron Energy Limited	111,539.00	25,163.79	0.00	25,163.79	15,615.4600	(9,548.33)	0.00	0.00	0.00
Class Limited	5,000.00	15,789.41	0.00	15,789.41	6,675.0000	(9,114.41)	0.00	0.00	0.00
Clearvue Technologies Limited	10,000.00	5,231.90	0.00	5,231.90	1,250.0000	(3,981.90)	0.00	0.00	0.00
Cedar Woods Properties Limited	2,000.00	14,647.20	0.00	14,647.20	10,480.0000	(4,167.20)	0.00	0.00	0.00
Flexigroup Limited	24,485.00	81,089.04	0.00	81,089.04	27,545.6250	(53,543.42)	0.00	0.00	0.00
Mineral Resources Limited	1,000.00	19,426.51	0.00	19,426.51	21,170.0000	1,743.49	0.00	1,162.33	0.00
Medusa Mining Limited	10,000.00	19,577.16	0.00	19,577.16	6,900.0000	(12,677.16)	0.00	0.00	0.00
Myer Holdings Limited	50,000.00	70,118.31	0.00	70,118.31	9,250.0000	(60,868.31)	0.00	0.00	0.00
Northern Star Resources Ltd	1,135.00	2,704.80	0.00	2,704.80	15,163.6000	12,458.80	0.00	7,913.47	0.00
Pact Group Holdings Ltd	4,000.00	11,036.05	0.00	11,036.05	8,760.0000	(2,276.05)	0.00	0.00	0.00
Prime Media Group Limited	50,000.00	43,643.78	0.00	43,643.78	4,550.0000	(39,093.78)	0.00	0.00	0.00
Platinum Asset Management Limited	5,000.00	15,640.28	0.00	15,640.28	18,650.0000	3,009.72	0.00	0.00	0.00
Spdr S&p/asx 50 Fund	500.00	31,875.44	0.00	31,875.44	26,665.0000	(5,210.44)	0.00	0.00	0.00
The Reject Shop Limited	5,000.00	29,363.08	0.00	29,363.08	35,200.0000	5,836.92	0.00	3,891.28	0.00



## LANDS SUPER FUND

## Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
WAM Capital Limited	40,000.00	77,421.31	0.00	77,421.31	72,800.0000	(4,621.31)	0.00	0.00	0.00
Wam Leaders Limited	40,000.00	46,545.79	0.00	46,545.79	42,200.0000	(4,345.79)	0.00	0.00	0.00
Zip Co Limited.	2,000.00	7,931.90	0.00	7,931.90	10,460.0000	2,528.10	0.00	0.00	0.00
		<b>528,241.80</b>	<b>0.00</b>	<b>528,241.80</b>	<b>340,584.6850</b>	<b>(187,657.12)</b>	<b>0.00</b>	<b>12,967.07</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
Stockland	10,000.00	38,628.61	282.41	38,346.20	33,100.0000	(5,246.20)	0.00	0.00	0.00
SPDR S&PI ASX 200 Fund	500.00	31,067.95	21.09	31,046.86	27,340.0000	(3,706.86)	0.00	0.00	0.00
Vicinity Centres	32,900.00	99,834.83	2,416.18	97,418.65	47,047.0000	(50,371.65)	0.00	0.00	0.00
Betashares Aus Top20 Equity Yield Max Fund (mg Fd)	5,000.00	47,580.28	8,235.14	39,345.14	35,800.0000	(3,545.14)	0.00	0.00	0.00
		<b>217,111.67</b>	<b>10,954.83</b>	<b>206,156.84</b>	<b>143,287.0000</b>	<b>(62,869.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,187,312.11</b>	<b>11,577.25</b>	<b>1,175,734.86</b>	<b>944,615.2650</b>	<b>(231,119.60)</b>	<b>0.00</b>	<b>25,905.31</b>	<b>0.00</b>

# Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

**Lawrence Patrick Sceresini**

Date of Birth: 22/04/1953  
Age: 67 (at year end)  
Member Code: SCELAW00003A  
Total Super Balance\*<sup>1</sup> as at 30/06/2019: 972,150.66

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Other Contribution</b>		
Any Other	0.00	51.60
	<hr/>	<hr/>
	0.00	51.60
<b>Total Contributions</b>	<hr/>	<hr/>
	0.00	51.60
	<hr/>	<hr/>

I, LAWRENCE PATRICK SCERESINI, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

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LAWRENCE PATRICK SCERESINI

\*1 Total Super Balance is per individual across funds within a firm.

**LANDS SUPER FUND**  
**Members Statement**

Lawrence Patrick Sceresini  
 22 HOLBORN CRESCENT  
 CARINDALE, Queensland, 4152, Australia

**Your Details**

Date of Birth : 22/04/1953  
 Age: 67  
 Tax File Number: Provided  
 Date Joined Fund: 09/03/2011  
 Service Period Start Date: 09/07/1973  
 Date Left Fund:  
 Member Code: SCELAW00002P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Pension 101

Nominated Beneficiaries N/A  
 Vested Benefits 905,840.75  
 Total Death Benefit 905,840.75

**Your Balance**

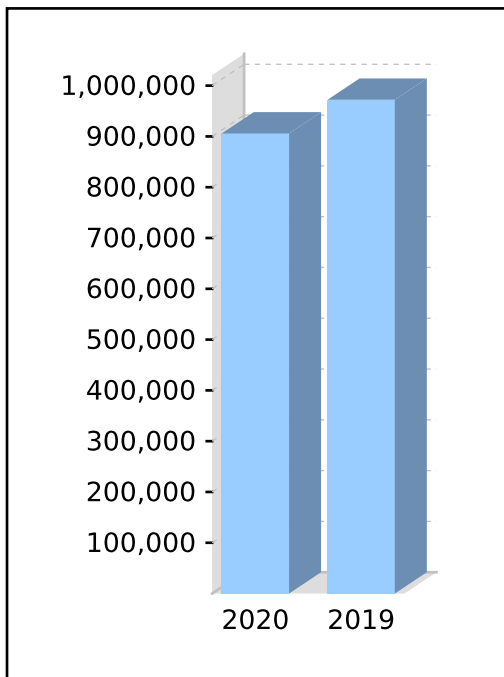
Total Benefits 905,840.75

Preservation Components

Preserved  
 Unrestricted Non Preserved 905,840.75  
 Restricted Non Preserved

Tax Components

Tax Free (37.20%) 337,014.70  
 Taxable 568,826.05



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	972,150.66	974,636.63
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(17,309.91)	46,366.28
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	49,000.00	48,852.25
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	905,840.75	972,150.66

**LANDS SUPER FUND**  
**Members Statement**

Lawrence Patrick Sceresini  
 22 HOLBORN CRESCENT  
 CARINDALE, Queensland, 4152, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	22/04/1953	Vested Benefits	
Age:	67	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	09/03/2011		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SCELAW00003A		
Account Start Date	31/10/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

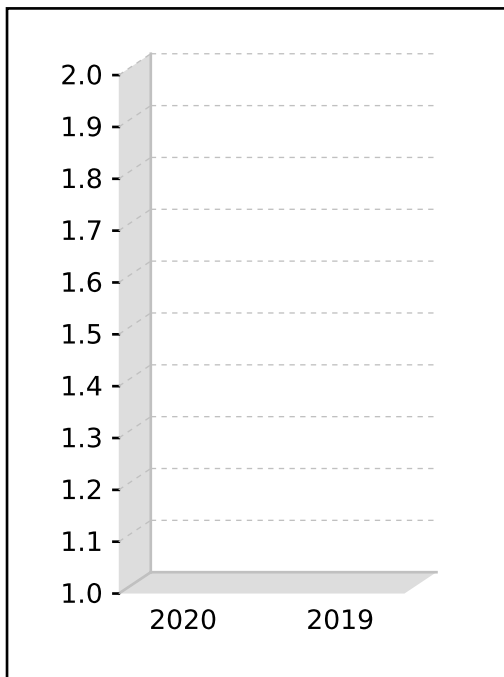
**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 51.60  
 Taxable (51.60)



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019		346.25
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		51.60
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		397.85
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	0.00

**LANDS SUPER FUND**  
**Members Statement**

Susan Jane Rosenblatt  
 22 HOLBORN CRESCENT  
 CARINDALE, Queensland, 4152, Australia

**Your Details**

Date of Birth : 19/05/1950  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 09/03/2011  
 Service Period Start Date: 17/04/1990  
 Date Left Fund:  
 Member Code: ROSSUS00002P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Pension 101

Nominated Beneficiaries N/A  
 Vested Benefits 740,484.96  
 Total Death Benefit 740,484.96

**Your Balance**

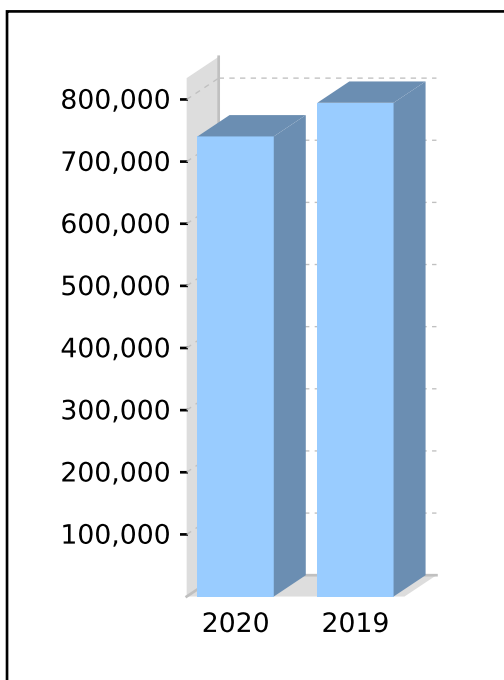
Total Benefits 740,484.96

Preservation Components

Preserved  
 Unrestricted Non Preserved 740,484.96  
 Restricted Non Preserved

Tax Components

Tax Free (79.91%) 591,733.01  
 Taxable 148,751.95



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	794,653.34	796,718.77
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(14,168.38)	37,904.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,000.00	39,969.90
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	740,484.96	794,653.34

**LANDS SUPER FUND**  
**Members Statement**

Lawrence Patrick Sceresini  
 22 HOLBORN CRESCENT  
 CARINDALE, Queensland, 4152, Australia

**Your Details**

Date of Birth :	22/04/1953	Vested Benefits	905,840.75
Age:	67	Total Death Benefit	905,840.75
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	09/03/2011		
Service Period Start Date:	09/07/1973		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2016		
Account Type:	Consolidated		
Account Description:	Consolidated		

**Your Balance**

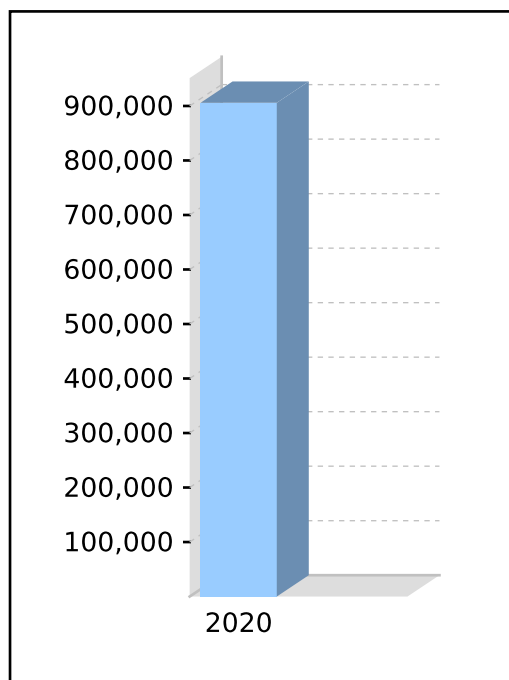
Total Benefits 905,840.75

Preservation Components

Preserved  
 Unrestricted Non Preserved 905,840.75  
 Restricted Non Preserved

Tax Components

Tax Free 337,066.30  
 Taxable 568,774.45



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2019	972,150.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(17,309.91)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	49,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	905,840.75

**LANDS SUPER FUND**  
**Members Statement**

Susan Jane Rosenblatt  
 22 HOLBORN CRESCENT  
 CARINDALE, Queensland, 4152, Australia

**Your Details**

Date of Birth :	19/05/1950	Vested Benefits	740,484.96
Age:	70	Total Death Benefit	740,484.96
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	09/03/2011		
Service Period Start Date:	17/04/1990		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2016		
Account Type:	Consolidated		
Account Description:	Consolidated		

**Your Balance**

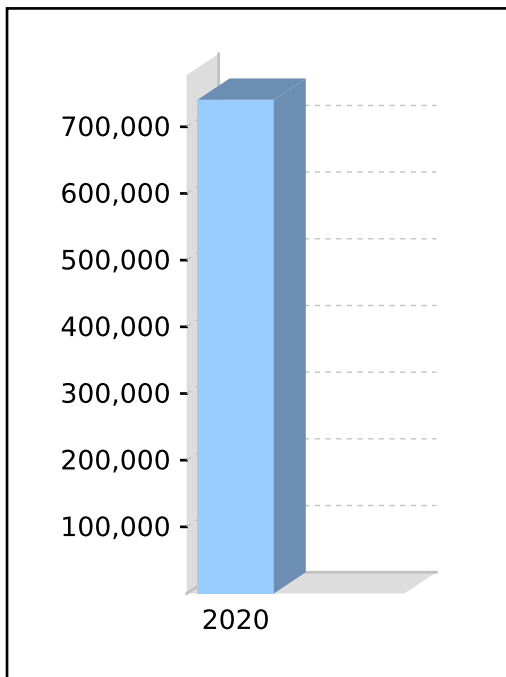
Total Benefits 740,484.96

Preservation Components

Preserved  
 Unrestricted Non Preserved 740,484.96  
 Restricted Non Preserved

Tax Components

Tax Free 591,733.01  
 Taxable 148,751.95



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2019	794,653.34
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(14,168.38)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	40,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	740,484.96

LANDS SUPER FUND

Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Lawrence Patrick Sceresini (Age: 67)</b>											
SCELAW00002P - Pension 101 - Tax Free: 37.20%											
972,150.66			(17,309.91)		49,000.00						905,840.75
SCELAW00003A - Accumulation											
<b>972,150.66</b>			<b>(17,309.91)</b>		<b>49,000.00</b>						<b>905,840.75</b>
<b>Susan Jane Rosenblatt (Age: 70)</b>											
ROSSUS00002P - Pension 101 - Tax Free: 79.91%											
794,653.34			(14,168.38)		40,000.00						740,484.96
<b>794,653.34</b>			<b>(14,168.38)</b>		<b>40,000.00</b>						<b>740,484.96</b>
<b>1,766,804.00</b>			<b>(31,478.29)</b>		<b>89,000.00</b>						<b>1,646,325.71</b>



# Minutes of a meeting of the Director(s)

held on 30 June 2020 at 22 HOLBORN CRESCENT, CARINDALE, Queensland 4152

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- PRESENT:** Lawrence Patrick Sceresini and Susan Jane Rosenblatt
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- ANTHONY BOYS
- of
- SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that

# Minutes of a meeting of the Director(s)

held on 30 June 2020 at 22 HOLBORN CRESCENT, CARINDALE, Queensland 4152

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Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Lawrence Patrick Sceresini

Chairperson

LANDS SUPER FUND

# Pension Summary

As at 30 June 2020



**Member Name :** Sceresini, Lawrence Patrick

**Member Age :** 66\* (Date of Birth : 22/04/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCELAW 00002P	Account Based Pension	01/07/2016	37.20%	2.50%	\$24,300.00*	N/A	\$49,000.00	\$0.00	\$49,000.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$24,300.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>
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**Member Name :** Rosenblatt, Susan Jane

**Member Age :** 69\* (Date of Birth : 19/05/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ROSSUS 00002P	Account Based Pension	01/07/2016	79.91%	2.50%	\$19,870.00*	N/A	\$40,000.00	\$0.00	\$40,000.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$19,870.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$44,170.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2019 or pension start date for new pensions.

LANDS SUPER FUND

# Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Sceresini, Lawrence Patrick	SCELAW00002P	Account Based Pension	01/07/2016	67	905,840.75	22,650.00	N/A	37.20	8,425.80	14,224.20
					<b>905,840.75</b>	<b>22,650.00</b>			<b>8,425.80</b>	<b>14,224.20</b>
Rosenblatt, Susan Jane	ROSSUS00002P	Account Based Pension	01/07/2016	70	740,484.96	18,510.00	N/A	79.91	14,791.34	3,718.66
					<b>740,484.96</b>	<b>18,510.00</b>			<b>14,791.34</b>	<b>3,718.66</b>
					<b>1,646,325.71</b>	<b>41,160.00</b>			<b>23,217.14</b>	<b>17,942.86</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount

06/01/2021

To the trustee of the  
LANDS SUPER FUND  
22 HOLBORN CRESCENT,  
CARINDALE  
Queensland, 4152

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the LANDS SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the LANDS SUPER FUND by:

(Signed) .....  
(dated)            /    /

06 January 2021

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: LANDS SUPER FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the LANDS SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

#### **1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

#### **2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

#### **3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*



#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **12. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **13. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **14. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **15. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## **16. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## **18. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## **19. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## **20. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## **21. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## **22. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## **23. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

## **24. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

## **25. Additional Matters**

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,  
**For and on behalf of the Trustee(s)**

.....  
Lawrence Patrick Sceresini  
LANDS SUPER PTY LTD  
Director  
06 January 2021

.....  
Susan Jane Rosenblatt  
LANDS SUPER PTY LTD  
Director  
06 January 2021

# Self-managed superannuation fund annual return **2020**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf Part B of the audit report was qualified,  
have the reported issues been rectified?      **D** No      Yes**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      **Go to C.****B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

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

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

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

**10 Exempt current pension income**

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
<i>plus</i> Assessable personal contributions	
<b>R2</b> \$	
<i>plus</i> <sup>#</sup> No-TFN-quoted contributions	
<b>R3</b> \$	
<i>(an amount must be included even if it is zero)</i>	
<i>less</i> Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
<i>plus</i> *Net non-arm's length trust distributions	
<b>U2</b> \$	
<i>plus</i> *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

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

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

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.

<b>GROSS INCOME</b> <i>(Sum of labels A to U)</i>	<b>W</b> \$	Loss
--	-------------	------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> <i>(W less Y)</i>	<b>V</b> \$	Loss
---	-------------	------



## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

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

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<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 2020.

Tax losses carried forward to later income years **U \$**  
Net capital losses carried forward to later income years **V \$**

**Section F: Member information**

**MEMBER 1**

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 \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date  /  /

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

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** \$

**MEMBER 2**

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 \$

**I** 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** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

---

## 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

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$</p> <p>Australian non-residential real property <b>J2</b> \$</p> <p>Overseas real property <b>J3</b> \$</p> <p>Australian shares <b>J4</b> \$</p> <p>Overseas shares <b>J5</b> \$</p> <p>Other <b>J6</b> \$</p> <p>Property count <b>J7</b> \$</p>	<p>Cash and term deposits <b>E</b> \$</p> <p>Debt securities <b>F</b> \$</p> <p style="margin-left: 100px;">Loans <b>G</b> \$</p> <p>Listed shares <b>H</b> \$</p> <p>Unlisted shares <b>I</b> \$</p> <p style="text-align: center;"><b>Limited recourse borrowing arrangements</b> <b>J</b> \$</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p style="margin-left: 40px;">Non-residential real property <b>K</b> \$</p> <p style="margin-left: 40px;">Residential real property <b>L</b> \$</p> <p style="margin-left: 40px;">Collectables and personal use assets <b>M</b> \$</p> <p style="margin-left: 40px;">Other assets <b>O</b> \$</p> </div>
---	---

---

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    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1 \$</b>	
Permissible temporary borrowings <b>V2 \$</b>	
Other borrowings <b>V3 \$</b>	
	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W \$</b>
Reserve accounts	<b>X \$</b>
Other liabilities	<b>Y \$</b>
	<b>TOTAL LIABILITIES Z \$</b>

**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 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number