

# Electronic Lodgement Validation

2020

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Type	Code	Question	Message
ERROR	CMN.ATO.GEN.001001		Mandatory field not supplied. XPath:tns:AuditorReport.OpinionQualified.Indicator

# Contributions Report

As at 30 June 2020

<b>MEMBER</b> Mr Mark Andrew Blakemore	<b>AGE:</b> 59 (at 30/06/2020)
<b>DATE OF BIRTH:</b> 21 Sep 1960	<b>STATUS:</b> Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	2,391.70	42,272.44
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	297,608.30	257,727.56
Non-Concessional Excess		-	-	-
Total Super Balance	8	430,918.09	504,799.12	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2019</b>		0.00
		<b>2018</b>		0.00

### Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Contributions Report

As at 30 June 2020

<b>MEMBER</b> Mrs Heather Frances Blakemore	<b>AGE:</b> 52 (at 30/06/2020)
<b>DATE OF BIRTH:</b> 26 Feb 1968	<b>STATUS:</b> Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		50,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		50,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	5,900.78	47,625.00
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	294,099.22	252,375.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	260,478.28	331,127.65	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2019</b>		0.00
		<b>2018</b>		0.00

### Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Blakemore, Mark Andrew			504,799.12		487,240.68
125 00002	Blakemore, Heather Frances			331,127.65		307,192.38
<b>205</b>	<b>Australian Listed Shares</b>					
205 0126	AMP Limited	485.0000	899.67		1,028.20	
205 0380	BHP Billiton Limited	201.0000	7,199.82		8,273.16	
205 1671	National Aust. Bank	360.0000	6,559.20		9,619.20	
205 2346	Telstra Corporation.	2,620.0000	8,200.60		10,087.00	
205 2361	Esports Mogul Limited	500,000.0000	2,000.00		-	
205 2553	Westpac Banking Corp	570.0000	10,231.50		16,165.20	
<b>206</b>	<b>Australian Unlisted Shares</b>					
206 0051	Asset Resolution Limited	250.0000	710.89		697.50	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0114	NB Global Corporate Income Trust	12,500.0000	20,625.00		25,625.00	
207 0115	Arena REIT	10,000.0000	21,900.00		54,800.00	
207 18	Sydney Airport Group	1,230.0000	6,974.10		9,889.20	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 1547	Antares Professional High Growth Shares	12,351.1248	11,458.14		13,372.56	
208 3614	Yarra Income Plus Fund	11,261.2945	12,996.66		13,434.72	
208 3645	Ironbark LHP Diversified Investments	12,749.8591	19,741.88		22,529.00	
208 6514	OC Dynamic Equity Fund	2,269.1122	7,313.80		7,172.44	
208 7770	Nikko AM Australian Share Wholesale	6,408.7704	12,689.37		15,268.90	
208 8300	Rural Funds Managements-Almondlots	16,768.0000	16,102.31		16,125.79	
208 8301	Blue Sky Premium Beef Development Fund		-		16,312.50	

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
208 8302	BRANDSMART ONE TRUST	25,000.0000	32,172.50		17,150.00	
208 8303	Alluvium Global Fund	95,795.0000	90,871.14		99,959.19	
208 8304	Auscap Long Short Aus Equs-Platform	21,895.2500	17,240.32		21,531.79	
<b>211</b>	<b>Property - Residential</b>					
211 0051	8/110-114 Johnson Road, Hillcrest QLD 4118		170,366.00		172,805.00	
<b>226</b>	<b>Other Managed Investments</b>					
226 0051	Argyle Water Fund	28,197.6900	63,582.13		59,889.07	
<b>229</b>	<b>Overseas Unit Trusts</b>					
229 0461	BT Wholesale European Share Fund	10,433.2928	13,585.19		15,844.00	
229 0465	BT Wholesale Japanese Share Fund	19,665.2075	16,902.25		15,769.53	
229 0688	Bentham Wholesale Global Income Fund	8,490.0991	8,544.44		8,906.11	
229 1288	Magellan Global	8,222.7593	21,573.23		19,798.76	
229 1297	MFS Global Equity Trust	8,038.2295	17,049.08		17,004.07	
229 1594	Platinum International	8,334.7083	15,358.37		16,014.31	
<b>239</b>	<b>Depreciating Assets</b>					
239 0001	Equipment & Fittings		6,444.00		-	
239 0002	Equipment & Fittings - Accumulated Depreciation		(3,073.00)		(2,439.00)	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Macquarie CMA		6,225.69		25,045.88	
290 0002	MLC Navigator Investment Plan Cash Account		41,478.70		102,459.27	
<b>310</b>	<b>Accrued Income</b>					
310 0002	Accrued Income		8,531.99		-	
310 0004	Accrued Income		-		10,535.60	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(6,441.39)		(2,752.82)
<b>500</b>	<b>Sundry Creditors</b>					
500 0052	Capital Call - Blue Sky Premium Beef Development Fund			7,500.00		7,500.00

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>601</b>	<b>Term Deposits</b>					
601 0003	NAB 1 Month TD 1.9% Maturing 23 Jul 2018			-		242.06
601 0004	NAB 2 Month TD Maturing 30/10/2018			-		189.04
601 0005	NAB 3 Month TD			-		1,033.65
<b>605</b>	<b>Australian Listed Shares</b>					
605 0126	AMP Limited - Dividends			-		67.90
605 0380	BHP Billiton Limited - Dividends			428.34		618.88
605 1671	National Aust. Bank - Dividends			597.60		712.80
605 1948	QBE Insurance Group - Dividends			-		277.50
605 2346	Telstra Corporation. - Dividends			419.20		497.80
605 2553	Westpac Banking Corp - Dividends			456.00		1,372.40
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0114	NB Global Corporate Income Trust			1,357.54		1,183.63
607 0115	Arena REIT			2,800.00		2,700.00
607 18	Sydney Airport Group			479.70		461.25
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 1547	Antares Professional High Growth Shares			369.62		848.86
608 3614	Yarra Income Plus Fund			282.72		322.07
608 6514	OC Dynamic Equity Fund			26.92		854.23
608 7770	Nikko AM Australian Share Wholesale			768.59		1,543.44
608 8300	Rural Funds Managements-Almondlots			1,491.24		-
608 8302	BRANDSMART ONE TRUST			-		1,552.51
608 8303	Alluvium Global Fund			-		1,708.02
608 8304	Auscap Long Short Aus Equs-Platform			2,317.63		723.55
<b>611</b>	<b>Property - Residential</b>					
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118			14,560.00		14,840.00
<b>626</b>	<b>Other Managed Investments</b>					
626 0051	Argyle Water Fund			1,846.55		1,644.47
<b>629</b>	<b>Overseas Unit Trusts</b>					
629 0461	BT Wholesale European Share - Distribution			138.22		212.70
629 0465	BT Wholesale Japanese Share - Distribution			178.98		162.46
629 0688	Bentham Wholesale Global Income Fund			353.23		362.95
629 1288	Magellan Global - Distribution			863.39		969.56
629 1297	MFS Global Equity Trust - Distribution			1,886.97		1,881.48
629 1594	Platinum International - Distribution			702.39		1,311.19
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Macquarie CMA			-		108.95
690 0002	MLC Navigator Investment Plan Cash Account			854.27		237.76

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Blakemore, Mark Andrew			-		2,391.70
700 00002	Blakemore, Heather Frances			-		5,900.78
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Blakemore, Mark Andrew			-		16,125.03
702 00002	Blakemore, Heather Frances			-		20,900.78
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Blakemore, Mark Andrew			-		7,608.30
704 00002	Blakemore, Heather Frances			-		4,099.22
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0007	Market Movement Non-Realised - Other Managed Investments			3,693.06		6,517.39
780 0009	Market Movement Non-Realised - Overseas Assets			(324.22)		493.07
780 0013	Market Movement Non-Realised - Real Property			1,395.00		(39,604.00)
780 0015	Market Movement Non-Realised - Shares - Listed			(14,831.97)		3,197.25
780 0016	Market Movement Non-Realised - Shares - Unlisted			13.39		(4,614.27)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(7,666.29)		(1,579.79)
780 0018	Market Movement Non-Realised - Trusts - Unit			(13,415.10)		3,169.37
<b>785</b>	<b>Market Movement Realised</b>					
785 0007	Market Movement Realised - Other Managed Investments			-		(143.30)
785 0015	Market Movement Realised - Shares - Listed			-		1,670.55
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			(6,605.15)		-
785 0018	Market Movement Realised - Trusts - Unit			3,700.00		(460.64)
<b>794</b>	<b>Fund Miscellaneous Revenue</b>					
794 0001	Fund Miscellaneous Non-Taxable Revenue			-		939.07
794 0002	Fund Miscellaneous Taxable Revenue			-		661.36
794 0003	Advisor Fee Rebate			107.82		123.59
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		3,040.92			-
801 0002	Activity Statement Lodgement Fee		-		50.00	
801 0004	Administration Fee		-		2,074.09	
801 0005	Audit Fees		-		256.62	
<b>802</b>	<b>Investment Expenses</b>					
802 0007	Investment Administration Fee		1,581.21			-

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
802 0010	Investment Expense - Other		-		4,771.53	
802 0011	Investment Management Fees		-		1,680.82	
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>					
808 0002	Property - Agent Fees / Commissions		1,588.40		1,224.30	
808 0003	Property - Residential 1 - Body Corporate Fees		2,173.90		2,086.58	
808 0009	Property - Residential 1 - Insurance		315.00		305.00	
808 0013	Property - Residential 1 - Letting Fee		-		231.00	
808 0016	Property - Rates		3,310.19		3,197.97	
808 0018	Property - Residential 1 - Repairs & Maintenance		279.00		605.00	
808 0019	Property - Residential 1 - Stationery, Telephone & Postage		-		79.20	
<b>818</b>	<b>Depreciation Expense</b>					
818 0001	Depreciation Expense		634.00		530.00	
<b>824</b>	<b>Miscellaneous Expenses</b>					
824 0002	Miscellaneous expenses - Deductible		-		309.57	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		-		263.00	
825 0005	ATO Supervisory Levy		-		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		853.43		6,619.18	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Blakemore, Mark Andrew		65,000.00		-	
925 00002	Blakemore, Heather Frances		65,000.00		-	
			<b>836,231.02</b>	<b>836,231.02</b>	<b>865,216.81</b>	<b>865,216.81</b>



# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	1,901.14	3,547.28
Australian Listed Unit Trust	4	4,637.24	4,344.88
Unit Trusts (Unlisted)	5	5,256.72	7,552.68
Property - Residential	6	14,560.00	14,840.00
Other Managed Investments	7	1,846.55	1,644.47
Overseas Unit Trusts	8	4,123.18	4,900.34
		<b>32,324.83</b>	<b>36,829.65</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		-	8,292.48
Employer Concessional Contributions		-	37,025.81
Self-Employed Concessional Contributions		-	11,707.52
		<b>-</b>	<b>57,025.81</b>
<b>Other Revenue</b>			
Term Deposits	2	-	1,464.75
Cash at Bank	9	854.27	346.71
Market Movement Non-Realised	10	(31,136.13)	(32,420.98)
Market Movement Realised	11	(2,905.15)	1,066.61
Fund Miscellaneous Revenue	12	107.82	1,724.02
		<b>(33,079.19)</b>	<b>(27,818.89)</b>
<b>Total Revenue</b>		<b>(754.36)</b>	<b>66,036.57</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	13	3,040.92	2,380.71
Investment Expenses	14	1,581.21	6,452.35
Property / Real Estate Expenses - Residential 1	15	7,666.49	7,729.05
Depreciation Expense	16	634.00	530.00
Miscellaneous Expenses	17	-	309.57
Fund Lodgement Expenses	18	-	522.00
		<b>12,922.62</b>	<b>17,923.68</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(13,676.98)</b>	<b>48,112.89</b>
<b>Tax Expense</b>			
Fund Tax Expenses	19	853.43	6,619.18
		<b>853.43</b>	<b>6,619.18</b>

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

# Operating Statement

For the year ended 30 June 2020

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**BENEFITS ACCRUED AS A RESULT  
OF OPERATIONS**

**(14,530.41)**

**41,493.71**

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

# Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	20	35,090.79	45,172.76
Australian Unlisted Shares	21	710.89	697.50
Australian Listed Unit Trust	22	49,499.10	90,314.20
Unit Trusts (Unlisted)	23	220,586.12	242,856.89
Property - Residential	24	170,366.00	172,805.00
Other Managed Investments	25	63,582.13	59,889.07
Overseas Unit Trusts	26	93,012.56	93,336.78
		<b>632,847.59</b>	<b>705,072.20</b>
<b>OTHER ASSETS</b>			
Depreciating Assets	27	3,371.00	(2,439.00)
Cash at Bank	28	47,704.39	127,505.15
Accrued Income	29	8,531.99	10,535.60
		<b>59,607.38</b>	<b>135,601.75</b>
<b>TOTAL ASSETS</b>		<b>692,454.97</b>	<b>840,673.95</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	30	(6,441.39)	(2,752.82)
Sundry Creditors	31	7,500.00	7,500.00
		<b>1,058.61</b>	<b>4,747.18</b>
<b>TOTAL LIABILITIES</b>		<b>1,058.61</b>	<b>4,747.18</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>691,396.36</b>	<b>835,926.77</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	32	691,396.37	835,926.77
		<b>691,396.37</b>	<b>835,926.77</b>

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

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**Note 1: Summary of Significant Accounting Policies**

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

Net market values have been determined as follows:

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

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

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

#### Interest revenue

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

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

#### Dividend revenue

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

#### Distribution revenue

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

#### Remeasurement changes in net market values

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

#### d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

#### e. Income Tax

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

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

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

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgments

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

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

## The Blakemore Retirement Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 2: Term Deposits</b>		
NAB 1 Month TD 1.9% Maturing 23 Jul 2018	-	242.06
NAB 2 Month TD Maturing 30/10/2018	-	189.04
NAB 3 Month TD	-	1,033.65
	<b>-</b>	<b>1,464.75</b>
<b>Note 3: Australian Listed Shares</b>		
AMP Limited - Dividends	-	67.90
BHP Billiton Limited - Dividends	428.34	618.88
National Aust. Bank - Dividends	597.60	712.80
QBE Insurance Group - Dividends	-	277.50
Telstra Corporation. - Dividends	419.20	497.80
Westpac Banking Corp - Dividends	456.00	1,372.40
	<b>1,901.14</b>	<b>3,547.28</b>
<b>Note 4: Australian Listed Unit Trust</b>		
Arena REIT	2,800.00	2,700.00
NB Global Corporate Income Trust	1,357.54	1,183.63
Sydney Airport Group	479.70	461.25
	<b>4,637.24</b>	<b>4,344.88</b>
<b>Note 5: Unit Trusts (Unlisted)</b>		
Alluvium Global Fund	-	1,708.02
Antares Professional High Growth Shares	369.62	848.86
Auscap Long Short Aus Equs-Platform	2,317.63	723.55
BRANDSMART ONE TRUST	-	1,552.51
Nikko AM Australian Share Wholesale	768.59	1,543.44
OC Dynamic Equity Fund	26.92	854.23
Rural Funds Managements-Almondlots	1,491.24	-
Yarra Income Plus Fund	282.72	322.07
	<b>5,256.72</b>	<b>7,552.68</b>
<b>Note 6: Property - Residential</b>		
8/110-114 Johnson Road, Hillcrest QLD 4118	14,560.00	14,840.00
	<b>14,560.00</b>	<b>14,840.00</b>
<b>Note 7: Other Managed Investments</b>		
Argyle Water Fund	1,846.55	1,644.47
	<b>1,846.55</b>	<b>1,644.47</b>

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 8: Overseas Unit Trusts</b>		
Bentham Wholesale Global Income Fund	353.23	362.95
BT Wholesale European Share - Distribution	138.22	212.70
BT Wholesale Japanese Share - Distribution	178.98	162.46
Magellan Global - Distribution	863.39	969.56
MFS Global Equity Trust - Distribution	1,886.97	1,881.48
Platinum International - Distribution	702.39	1,311.19
	<b>4,123.18</b>	<b>4,900.34</b>
<b>Note 9: Cash at Bank</b>		
Macquarie CMA	-	108.95
MLC Navigator Investment Plan Cash Account	854.27	237.76
	<b>854.27</b>	<b>346.71</b>
<b>Note 10: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Other Managed Investments	3,693.06	6,517.39
Market Movement Non-Realised - Overseas Assets	(324.22)	493.07
Market Movement Non-Realised - Real Property	1,395.00	(39,604.00)
Market Movement Non-Realised - Shares - Listed	(14,831.97)	3,197.25
Market Movement Non-Realised - Shares - Unlisted	13.39	(4,614.27)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(7,666.29)	(1,579.79)
Market Movement Non-Realised - Trusts - Unit	(13,415.10)	3,169.37
	<b>(31,136.13)</b>	<b>(32,420.98)</b>
<b>Note 11: Market Movement Realised</b>		
Market Movement Realised - Other Managed Investments	-	(143.30)
Market Movement Realised - Shares - Listed	-	1,670.55
Market Movement Realised - Trusts - Non-Public & Non-PST	(6,605.15)	-
Market Movement Realised - Trusts - Unit	3,700.00	(460.64)
	<b>(2,905.15)</b>	<b>1,066.61</b>
<b>Note 12: Fund Miscellaneous Revenue</b>		
Advisor Fee Rebate	107.82	123.59
Fund Miscellaneous Non-Taxable Revenue	-	939.07
Fund Miscellaneous Taxable Revenue	-	661.36
	<b>107.82</b>	<b>1,724.02</b>



## The Blakemore Retirement Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Note 13: Fund Administration Expenses</b>		
Accountancy Fees	3,040.92	-
Activity Statement Lodgement Fee	-	50.00
Administration Fee	-	2,074.09
Audit Fees	-	256.62
	<b>3,040.92</b>	<b>2,380.71</b>
<b>Note 14: Investment Expenses</b>		
Investment Administration Fee	1,581.21	-
Investment Expense - Other	-	4,771.53
Investment Management Fees	-	1,680.82
	<b>1,581.21</b>	<b>6,452.35</b>
<b>Note 15: Property / Real Estate Expenses - Residential 1</b>		
Property - Agent Fees / Commissions	1,588.40	1,224.30
Property - Rates	3,310.19	3,197.97
Property - Residential 1 - Body Corporate Fees	2,173.90	2,086.58
Property - Residential 1 - Insurance	315.00	305.00
Property - Residential 1 - Letting Fee	-	231.00
Property - Residential 1 - Repairs & Maintenance	279.00	605.00
Property - Residential 1 - Stationery, Telephone & Postage	-	79.20
	<b>7,666.49</b>	<b>7,729.05</b>
<b>Note 16: Depreciation Expense</b>		
Depreciation Expense	634.00	530.00
	<b>634.00</b>	<b>530.00</b>
<b>Note 17: Miscellaneous Expenses</b>		
Miscellaneous expenses - Deductible	-	309.57
	<b>-</b>	<b>309.57</b>
<b>Note 18: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	-	263.00
ATO Supervisory Levy	-	259.00
	<b>-</b>	<b>522.00</b>
<b>Note 19: Fund Tax Expenses</b>		
Income Tax Expense	853.43	6,619.18
	<b>853.43</b>	<b>6,619.18</b>

## The Blakemore Retirement Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 20: Australian Listed Shares</b>		
AMP Limited	899.67	1,028.20
BHP Billiton Limited	7,199.82	8,273.16
Esports Mogul Limited	2,000.00	-
National Aust. Bank	6,559.20	9,619.20
Telstra Corporation.	8,200.60	10,087.00
Westpac Banking Corp	10,231.50	16,165.20
	<b>35,090.79</b>	<b>45,172.76</b>
<b>Note 21: Australian Unlisted Shares</b>		
Asset Resolution Limited	710.89	697.50
	<b>710.89</b>	<b>697.50</b>
<b>Note 22: Australian Listed Unit Trust</b>		
Arena REIT	21,900.00	54,800.00
NB Global Corporate Income Trust	20,625.00	25,625.00
Sydney Airport Group	6,974.10	9,889.20
	<b>49,499.10</b>	<b>90,314.20</b>
<b>Note 23: Unit Trusts (Unlisted)</b>		
Alluvium Global Fund	90,871.14	99,959.19
Antares Professional High Growth Shares	11,458.14	13,372.56
Auscap Long Short Aus Equs-Platform	17,240.32	21,531.79
Blue Sky Premium Beef Development Fund	-	16,312.50
BRANDSMART ONE TRUST	32,172.50	17,150.00
Ironbark LHP Diversified Investments	19,741.88	22,529.00
Nikko AM Australian Share Wholesale	12,689.37	15,268.90
OC Dynamic Equity Fund	7,313.80	7,172.44
Rural Funds Managements-Almondlots	16,102.31	16,125.79
Yarra Income Plus Fund	12,996.66	13,434.72
	<b>220,586.12</b>	<b>242,856.89</b>
<b>Note 24: Property - Residential</b>		
8/110-114 Johnson Road, Hillcrest QLD 4118	170,366.00	172,805.00
	<b>170,366.00</b>	<b>172,805.00</b>
<b>Note 25: Other Managed Investments</b>		
Argyle Water Fund	63,582.13	59,889.07
	<b>63,582.13</b>	<b>59,889.07</b>

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 26: Overseas Unit Trusts</b>		
Bentham Wholesale Global Income Fund	8,544.44	8,906.11
BT Wholesale European Share Fund	13,585.19	15,844.00
BT Wholesale Japanese Share Fund	16,902.25	15,769.53
Magellan Global	21,573.23	19,798.76
MFS Global Equity Trust	17,049.08	17,004.07
Platinum International	15,358.37	16,014.31
	<b>93,012.56</b>	<b>93,336.78</b>
<b>Note 27: Depreciating Assets</b>		
Equipment & Fittings	6,444.00	-
Equipment & Fittings - Accumulated Depreciation	(3,073.00)	(2,439.00)
	<b>3,371.00</b>	<b>(2,439.00)</b>
<b>Note 28: Cash at Bank</b>		
Macquarie CMA	6,225.69	25,045.88
MLC Navigator Investment Plan Cash Account	41,478.70	102,459.27
	<b>47,704.39</b>	<b>127,505.15</b>
<b>Note 29: Accrued Income</b>		
Accrued Income	8,531.99	-
Accrued Income	-	10,535.60
	<b>8,531.99</b>	<b>10,535.60</b>
<b>Note 30: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(6,441.39)	(2,752.82)
	<b>(6,441.39)</b>	<b>(2,752.82)</b>
<b>Note 31: Sundry Creditors</b>		
Capital Call - Blue Sky Premium Beef Development Fund	7,500.00	7,500.00
	<b>7,500.00</b>	<b>7,500.00</b>

## The Blakemore Retirement Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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	2020	2019
	\$	\$
<b>Note 32A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	835,926.77	794,433.06
Add: Increase (Decrease) in Members' Benefits	(14,530.41)	41,493.71
Less: Benefit Paid	130,000.00	-
<b>Liability for Members' Benefits End</b>	<b>691,396.37</b>	<b>835,926.77</b>

---

### Note 32B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	602,393.00	-
Total Vested Benefits	691,396.37	-



### When completing this form

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.



**Tax file number (TFN)** On File

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

**Australian business number (ABN)** 31952911451

### Taxpayer's name

**The Blakemore Retirement Fund**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange <b>A</b> \$	<span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>	<b>K</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>
Other shares <b>B</b> \$	<span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>	<b>L</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>
Units in unit trusts listed on an Australian securities exchange <b>C</b> \$	<span style="border: 1px solid black; padding: 2px;">25,222</span> · <del>∞</del>	<b>M</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>
Other units <b>D</b> \$	<span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>	<b>N</b> \$ <span style="border: 1px solid black; padding: 2px;">15,293</span> · <del>∞</del>
Real estate situated in Australia <b>E</b> \$	<span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>	<b>O</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>
Other real estate <b>F</b> \$	<span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>	<b>P</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>
Amount of capital gains from a trust (including a managed fund) <b>G</b> \$	<span style="border: 1px solid black; padding: 2px;">3,807</span> · <del>∞</del>	
Collectables <b>H</b> \$	<span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>	<b>Q</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>
Other CGT assets and any other CGT events <b>I</b> \$	<span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>	<b>R</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds <b>S</b> \$	<span style="border: 1px solid black; padding: 2px;">0</span> · <del>∞</del>	
<b>Total current year capital gains</b> <b>J</b> \$	<span style="border: 1px solid black; padding: 2px;">29,029</span> · <del>∞</del>	

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

## 2 Capital losses

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

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

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

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

Total capital losses applied **E** \$

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

## 3 Unapplied net capital losses carried forward

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

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

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

## 4 CGT discount

Total CGT discount applied **A** \$

## 5 CGT concessions for small business

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

Small business retirement exemption **B** \$

Small business rollover **C** \$

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

## 6 Net capital gain

Net capital gain **A** \$

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

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~0~~ /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

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

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

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

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



# Taxpayer's declaration

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

## Important

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

## Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)



# Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Blakemore, Heather (52)</b>									
<b>Accumulation</b>									
Accum (00002)	331,127.65	-	-	-	-	-	65,000.00	(5,649.37)	260,478.28
	<b>331,127.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000.00</b>	<b>(5,649.37)</b>	<b>260,478.28</b>
<b>Blakemore, Mark (59)</b>									
<b>Accumulation</b>									
Accum (00001)	504,799.12	-	-	-	-	-	65,000.00	(8,881.03)	430,918.09
	<b>504,799.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000.00</b>	<b>(8,881.03)</b>	<b>430,918.09</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>835,926.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000.00</b>	<b>(14,530.40)</b>	<b>691,396.37</b>

CALCULATED FUND EARNING RATE:

(1.8608)%

APPLIED FUND EARNING RATE:

(1.8608)%

# Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050126	AMP Limited	AMP	30/06/2020	1.8550000000	485.0000	899.68
2050380	BHP Billiton Limited	BHP	30/06/2020	35.8200000000	201.0000	7,199.82
2051671	National Aust. Bank	NAB	30/06/2020	18.2200000000	360.0000	6,559.20
2052346	Telstra Corporation.	TLS	30/06/2020	3.1300000000	2,620.0000	8,200.60
2052361	Esports Mogul Limited	ESH	30/06/2020	0.0040000000	500,000.0000	2,000.00
2052553	Westpac Banking Corp	WBC	30/06/2020	17.9500000000	570.0000	10,231.50
2060051	Asset Resolution Limited	ASS.NSX	30/06/2020	2.8435600000	250.0000	710.89
2070114	NB Global Corporate Income Trust	NBI	30/06/2020	1.6500000000	12,500.0000	20,625.00
2070115	Arena REIT	ARF	30/06/2020	2.1900000000	10,000.0000	21,900.00
20718	Sydney Airport Group	SYD	30/06/2020	5.6700000000	1,230.0000	6,974.10
2081547	Antares Professional High Growth Shares	PPL0106AU	30/06/2020	0.9277000000	12,351.1248	11,458.14
2083614	Yarra Income Plus Fund	JBW0016AU	30/06/2020	1.1541000000	11,261.2945	12,996.66
2083645	Ironbark LHP Diversified Investments	HFL0104AU	30/06/2020	1.5484000000	12,749.8591	19,741.88
2086514	OC Dynamic Equity Fund	OPS0001AU	30/06/2020	3.2232000000	2,269.1122	7,313.80
2087770	Nikko AM Australian Share Wholesale	TYN0028AU	30/06/2020	1.9800000000	6,408.7704	12,689.37
2088300	Rural Funds Managements-Almondlots	AF08	30/06/2020	0.9603000000	16,768.0000	16,102.31
2088302	BRANDSMART ONE TRUST	BRDSMT	30/06/2020	1.2869000000	25,000.0000	32,172.50
2088303	Alluvium Global Fund	AGF Mfund	30/06/2020	0.9486000000	95,795.0000	90,871.14
2088304	Auscap Long Short Aus Equs-Platform	ASX8411AU	30/06/2020	0.7874000000	21,895.2500	17,240.32
2110051	8/110-114 Johnson Road, Hillcrest QLD 4118	JOHNSON	30/06/2020	-	-	170,366.00
2260051	Argyle Water Fund	BSP0005AU	30/06/2020	2.2548700000	28,197.6900	63,582.13
2290461	BT Wholesale European Share Fund	BTA0124AU	30/06/2020	1.3021000000	10,433.2928	13,585.19
2290465	BT Wholesale Japanese Share Fund	BTA0130AU	30/06/2020	0.8595000000	19,665.2075	16,902.25
2290688	Bentham Wholesale Global Income Fund	CSA0038AU	30/06/2020	1.0064000000	8,490.0991	8,544.44
2291288	Magellan Global	MGE0001AU	30/06/2020	2.6236000000	8,222.7593	21,573.23
2291297	MFS Global Equity Trust	MIA0001AU	30/06/2020	2.1210000000	8,038.2295	17,049.08
2291594	Platinum International	PLA0002AU	30/06/2020	1.8427000000	8,334.7083	15,358.37
<b>TOTALS</b>						<b>632,847.58</b>

## Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Macquarie CMA	-	-	-	-	6,225.69	6,225.69	-	-	0.91
MLC Navigator Investment Plan Cash	-	-	-	-	41,478.70	41,478.70	-	-	6.09
					<b>47,704.39</b>	<b>47,704.39</b>	<b>-</b>	<b>-</b>	<b>7.01</b>
<b>Domestic Shares</b>									
AMP Limited	AMP	485.0000	6.4000	1.8550	3,104.00	899.68	(2,204.33)	(71.02)	0.13
BHP Billiton Limited	BHP	201.0000	24.8850	35.8200	5,001.89	7,199.82	2,197.93	43.94	1.06
Esports Mogul Limited	ESH	500,000.0000	0.0095	0.0040	4,750.00	2,000.00	(2,750.00)	(57.89)	0.29
National Aust. Bank	NAB	360.0000	30.3321	18.2200	10,919.55	6,559.20	(4,360.35)	(39.93)	0.96
Telstra Corporation.	TLS	2,620.0000	4.7898	3.1300	12,549.17	8,200.60	(4,348.57)	(34.65)	1.20
Westpac Banking Corp	WBC	570.0000	29.5970	17.9500	16,870.27	10,231.50	(6,638.77)	(39.35)	1.50
					<b>53,194.88</b>	<b>35,090.80</b>	<b>(18,104.09)</b>	<b>(34.03)</b>	<b>5.16</b>
<b>Foreign Assets</b>									
Bentham Wholesale Global Income Fund	CSA0038AU	8,490.0991	1.0719	1.0064	9,100.50	8,544.44	(556.06)	(6.11)	1.26
BT Wholesale European Share Fund	BTA0124AU	10,433.2928	1.0251	1.3021	10,694.66	13,585.19	2,890.53	27.03	2.00
BT Wholesale Japanese Share Fund	BTA0130AU	19,665.2075	0.5821	0.8595	11,446.45	16,902.25	5,455.80	47.66	2.48
Magellan Global	MGE0001AU	8,222.7593	1.9135	2.6236	15,734.25	21,573.23	5,838.98	37.11	3.17
MFS Global Equity Trust	MIA0001AU	8,038.2295	1.9763	2.1210	15,886.29	17,049.08	1,162.79	7.32	2.51
Platinum International	PLA0002AU	8,334.7083	1.9990	1.8427	16,661.12	15,358.37	(1,302.75)	(7.82)	2.26
					<b>79,523.27</b>	<b>93,012.56</b>	<b>13,489.29</b>	<b>16.96</b>	<b>13.67</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Alluvium Global Fund	AGF Mfund	95,795.0000	1.1622	0.9486	111,332.72	90,871.14	(20,461.58)	(18.38)	13.35
Antares Professional High Growth Shares	PPL0106AU	12,351.1248	1.1335	0.9277	14,000.00	11,458.14	(2,541.86)	(18.16)	1.68
Auscap Long Short Aus Equs-Platform	ASX8411AU	21,895.2500	1.1418	0.7874	25,000.00	17,240.32	(7,759.68)	(31.04)	2.53
BRANDSMART ONE TRUST	BRDSMT	25,000.0000	1.0000	1.2869	25,000.00	32,172.50	7,172.50	28.69	4.73
Ironbark LHP Diversified Investments	HFL0104AU	12,749.8591	1.2358	1.5484	15,755.95	19,741.88	3,985.93	25.30	2.90
Nikko AM Australian Share Wholesale	TYN0028AU	6,408.7704	2.5526	1.9800	16,358.81	12,689.37	(3,669.44)	(22.43)	1.86
OC Dynamic Equity Fund	OPS0001AU	2,269.1122	3.6234	3.2232	8,221.83	7,313.80	(908.03)	(11.04)	1.07
Rural Funds Managements-Almondlots	AF08	16,768.0000	0.1252	0.9603	2,100.00	16,102.31	14,002.31	666.78	2.37
Yarra Income Plus Fund	JBW0016AU	11,261.2945	1.1247	1.1541	12,665.11	12,996.66	331.55	2.62	1.91
					<b>230,434.42</b>	<b>220,586.12</b>	<b>(9,848.30)</b>	<b>(4.27)</b>	<b>32.41</b>
<b>Other Investments</b>									
Argyle Water Fund	BSP0005AU	28,197.6900	1.7687	2.2549	49,874.37	63,582.13	13,707.76	27.48	9.34
					<b>49,874.37</b>	<b>63,582.13</b>	<b>13,707.76</b>	<b>27.48</b>	<b>9.34</b>
<b>Property</b>									
8/110-114 Johnson Road, Hillcrest QLD	JOHNSON	-	-	-	205,012.21	170,366.00	(34,646.21)	(16.90)	25.03

# Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
					<b>205,012.21</b>	<b>170,366.00</b>	<b>(34,646.21)</b>	<b>(16.90)</b>	<b>25.03</b>
<b>Unit Trusts</b>									
Arena REIT	ARF	10,000.0000	1.0234	2.1900	10,234.03	21,900.00	11,665.97	113.99	3.22
NB Global Corporate Income Trust	NBI	12,500.0000	2.0000	1.6500	25,000.00	20,625.00	(4,375.00)	(17.50)	3.03
Sydney Airport Group	SYD	1,230.0000	2.0871	5.6700	2,567.11	6,974.10	4,406.99	171.67	1.02
					<b>37,801.14</b>	<b>49,499.10</b>	<b>11,697.96</b>	<b>30.95</b>	<b>7.27</b>
<b>Unlisted Shares &amp; Equities</b>									
Asset Resolution Limited	ASS.NSX	250.0000	11.5420	2.8436	2,885.51	710.89	(2,174.62)	(75.36)	0.10
					<b>2,885.51</b>	<b>710.89</b>	<b>(2,174.62)</b>	<b>(75.36)</b>	<b>0.10</b>
<b>Total Investments</b>					<b>706,430.19</b>	<b>680,551.97</b>	<b>(25,878.22)</b>	<b>(3.66)</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

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

# Registry Reconciliation

As at 30 June 2020

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
AMP Limited	AMP		485.00				
BHP Billiton Limited	BHP		201.00				
Esports Mogul Limited	ESH		500,000.00				
National Aust. Bank	NAB		360.00				
Telstra Corporation.	TLS		2,620.00				
Westpac Banking Corp	WBC		570.00				
<b>Foreign Assets</b>							
Bentham Wholesale Global Income Fund	CSA0038AU		8,490.10				
BT Wholesale European Share Fund	BTA0124AU		10,433.29				
BT Wholesale Japanese Share Fund	BTA0130AU		19,665.21				
Magellan Global	MGE0001AU		8,222.76				
MFS Global Equity Trust	MIA0001AU		8,038.23				
Platinum International	PLA0002AU		8,334.71				
<b>Non-Public &amp; Non-PST Trusts</b>							
Alluvium Global Fund	AGF Mfund		95,795.00				
Antares Professional High Growth	PPL0106AU		12,351.12				
Auscap Long Short Aus Equus-Platform	ASX8411AU		21,895.25				
BRANDSMART ONE TRUST	BRDSMT		25,000.00				
Ironbark LHP Diversified Investments	HFL0104AU		12,749.86				
Nikko AM Australian Share Wholesale	TYN0028AU		6,408.77				
OC Dynamic Equity Fund	OPS0001AU		2,269.11				
Rural Funds Managements-Almondlots	AF08		16,768.00				
Yarra Income Plus Fund	JBW0016AU		11,261.29				
<b>Unit Trusts</b>							
Arena REIT	ARF		10,000.00				
NB Global Corporate Income Trust	NBI		12,500.00				
Sydney Airport Group	SYD		1,230.00				

# Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Cash</b>											
Macquarie CMA											
No income recorded or expected for the selected date range											
MLC Navigator Investment Plan Cash Account											
12/07/2019	235.80	-	Yes			-	-	-	-	235.80	-
31/07/2019	14.29	-	Yes			-	-	-	-	14.29	-
30/08/2019	14.25	-	Yes			-	-	-	-	14.25	-
30/09/2019	14.79	-	Yes			-	-	-	-	14.79	-
11/10/2019	255.45	-	Yes			-	-	-	-	255.45	-
31/10/2019	11.20	-	Yes			-	-	-	-	11.20	-
29/11/2019	10.07	-	Yes			-	-	-	-	10.07	-
31/12/2019	32.58	-	Yes			-	-	-	-	32.58	-
10/01/2020	171.82	-	Yes			-	-	-	-	171.82	-
31/01/2020	52.94	-	Yes			-	-	-	-	52.94	-
28/02/2020	0.12	-	Yes			-	-	-	-	0.12	-
31/03/2020	0.01	-	Yes			-	-	-	-	0.01	-
9/04/2020	40.28	-	Yes			-	-	-	-	40.28	-
30/04/2020	0.14	-	Yes			-	-	-	-	0.14	-
29/05/2020	0.26	-	Yes			-	-	-	-	0.26	-
30/06/2020	0.27	-	Yes			-	-	-	-	0.27	-
	<b>854.27</b>	-						-	-	<b>854.27</b>	-
<b>Total</b>	<b>854.27</b>	-						-	-	<b>854.27</b>	-
<b>Domestic Shares</b>											
AMP Limited (AMP)											
No income recorded or expected for the selected date range											
BHP Billiton Limited (BHP)											
25/09/2019	228.54	97.95	Yes	25/09/2019	5/09/2019	201.0000	1.14	228.54	97.95	-	-
24/03/2020	199.80	85.63	Yes	24/03/2020	5/03/2020	201.0000	0.99	199.80	85.63	-	-
	<b>428.34</b>	<b>183.58</b>						<b>428.34</b>	<b>183.58</b>	-	-
Esports Mogul Limited (ESH)											
No income recorded or expected for the selected date range											
National Aust. Bank (NAB)											
3/07/2019	298.80	128.06	Yes	3/07/2019	14/05/2019	360.0000	0.83	298.80	128.06	-	-
12/12/2019	298.80	128.06	Yes	12/12/2019	14/11/2019	360.0000	0.83	298.80	128.06	-	-
	<b>597.60</b>	<b>256.12</b>						<b>597.60</b>	<b>256.12</b>	-	-

# Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Telstra Corporation. (TLS)											
26/09/2019	209.60	89.83	Yes	26/09/2019	28/08/2019	2,620.0000	0.08	209.60	89.83	-	-
27/03/2020	209.60	89.83	Yes	27/03/2020	26/02/2020	2,620.0000	0.08	209.60	89.83	-	-
	<b>419.20</b>	<b>179.66</b>						<b>419.20</b>	<b>179.66</b>	-	-
Westpac Banking Corp (WBC)											
20/12/2019	456.00	195.43	Yes	20/12/2019	12/11/2019	570.0000	0.80	456.00	195.43	-	-
	<b>456.00</b>	<b>195.43</b>						<b>456.00</b>	<b>195.43</b>	-	-
<b>Total</b>	<b>1,901.14</b>	<b>814.79</b>						<b>1,901.14</b>	<b>814.79</b>	-	-
<b>Foreign Assets</b>											
Bentham Wholesale Global Income Fund (CSA0038AU)											
	-	-		31/07/2019	31/07/2019	8,490.0991	-	25.47	-	(25.47)	-
7/08/2019	25.98	-	Yes			-	-	-	-	25.98	-
	-	-		30/08/2019	30/08/2019	8,490.0991	-	25.95	-	(25.95)	-
9/09/2019	25.95	-	Yes			-	-	-	-	25.95	-
	-	-		30/09/2019	30/09/2019	8,490.0991	-	26.32	-	(26.32)	-
9/10/2019	25.85	-	Yes			-	-	-	-	25.85	-
	-	-		31/10/2019	31/10/2019	8,490.0991	-	25.47	-	(25.47)	-
7/11/2019	25.85	-	Yes			-	-	-	-	25.85	-
	-	-		29/11/2019	29/11/2019	8,490.0991	-	25.47	-	(25.47)	-
9/12/2019	25.75	-	Yes			-	-	-	-	25.75	-
	-	-		31/12/2019	31/12/2019	8,490.0991	-	25.47	-	(25.47)	-
10/01/2020	25.82	-	Yes			-	-	-	-	25.82	-
	-	-		31/01/2020	31/01/2020	8,490.0991	-	26.32	-	(26.32)	-
7/02/2020	25.96	-	Yes			-	-	-	-	25.96	-
	-	-		28/02/2020	28/02/2020	8,490.0991	-	25.47	-	(25.47)	-
6/03/2020	25.90	-	Yes			-	-	-	-	25.90	-
	-	-		31/03/2020	31/03/2020	8,490.0991	-	29.72	-	(29.72)	-
8/04/2020	29.46	-	Yes			-	-	-	-	29.46	-
	-	-		30/04/2020	30/04/2020	8,490.0991	-	26.32	-	(26.32)	-
7/05/2020	26.63	-	Yes			-	-	-	-	26.63	-
	-	-		29/05/2020	29/05/2020	8,490.0991	-	27.17	-	(27.17)	-
9/06/2020	27.25	-	Yes			-	-	-	-	27.25	-
30/06/2020	62.83	-	No	30/06/2020	30/06/2020	8,490.0991	0.01	62.83	-	-	-
	<b>353.23</b>	-						<b>351.98</b>	-	<b>1.25</b>	-
BT Wholesale European Share Fund (BTA0124AU)											

# Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	-	-		30/09/2019	30/09/2019	10,433.2928	-	29.21	-	(29.21)	-
9/10/2019	29.22	7.33	Yes			-	-	-	-	29.22	7.33
	-	-		31/12/2019	31/12/2019	10,433.2928	-	28.17	-	(28.17)	-
9/01/2020	28.17	7.07	Yes			-	-	-	-	28.17	7.07
	-	-		31/03/2020	31/03/2020	10,433.2928	-	28.17	-	(28.17)	-
14/04/2020	28.17	7.07	Yes			-	-	-	-	28.17	7.07
30/06/2020	52.66	13.21	No	30/06/2020	30/06/2020	10,433.2928	0.01	52.66	-	-	13.21
	<b>138.22</b>	<b>34.68</b>						<b>138.21</b>	<b>-</b>	<b>0.01</b>	<b>34.68</b>
BT Wholesale Japanese Share Fund (BTA0130AU)											
30/06/2020	178.98	39.97	No	30/06/2020	30/06/2020	19,665.2075	0.01	178.98	-	-	39.97
	<b>178.98</b>	<b>39.97</b>						<b>178.98</b>	<b>-</b>	<b>-</b>	<b>39.97</b>
Magellan Global (MGE0001AU)											
30/06/2020	863.39	-	No	30/06/2020	30/06/2020	8,222.7593	0.11	863.39	-	-	-
	<b>863.39</b>	<b>-</b>						<b>863.39</b>	<b>-</b>	<b>-</b>	<b>-</b>
MFS Global Equity Trust (MIA0001AU)											
30/06/2020	1,886.97	-	No	30/06/2020	30/06/2020	8,038.2295	0.23	1,886.97	-	-	-
	<b>1,886.97</b>	<b>-</b>						<b>1,886.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
Platinum International (PLA0002AU)											
30/06/2020	702.39	6.11	No	30/06/2020	30/06/2020	8,334.7083	0.08	702.39	-	-	6.11
	<b>702.39</b>	<b>6.11</b>						<b>702.39</b>	<b>-</b>	<b>-</b>	<b>6.11</b>
<b>Total</b>	<b>4,123.18</b>	<b>80.76</b>						<b>4,121.92</b>	<b>-</b>	<b>1.26</b>	<b>80.76</b>

## Non-Public & Non-PST Trusts

Alluvium Global Fund (AGF Mfund)

No income recorded or expected for the selected date range

Antares Professional High Growth Shares (PPL0106AU)

29/07/2019	0.56	0.26	Yes			-	-	-	-	0.56	0.26
9/08/2019	0.58	0.27	Yes			-	-	-	-	0.58	0.27
11/09/2019	0.56	0.26	Yes			-	-	-	-	0.56	0.26
30/09/2019	122.61	57.67	Yes	30/09/2019	30/09/2019	12,351.1248	0.01	122.61	-	-	57.67
16/10/2019	0.55	0.26	Yes			-	-	-	-	0.55	0.26
13/11/2019	0.57	0.27	Yes			-	-	-	-	0.57	0.27
12/12/2019	0.56	0.26	Yes			-	-	-	-	0.56	0.26
31/12/2019	117.30	55.17	Yes	31/12/2019	31/12/2019	12,351.1248	0.01	117.31	-	-	-
20/01/2020	0.59	0.28	Yes			-	-	-	-	0.59	0.28
12/02/2020	0.60	0.28	Yes			-	-	-	-	0.60	0.28



# Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
16/03/2020	0.56	0.26	Yes			-	-	-	-	0.56	0.26
31/03/2020	123.25	57.99	Yes	31/03/2020	31/03/2020	12,351.1248	0.01	123.25	-	-	57.99
21/04/2020	0.46	0.22	Yes			-	-	-	-	0.46	0.22
13/05/2020	0.42	0.20	Yes			-	-	-	-	0.42	0.20
12/06/2020	0.45	0.21	Yes			-	-	-	-	0.45	0.21
	<b>369.62</b>	<b>173.86</b>						<b>363.17</b>	<b>-</b>	<b>6.46</b>	<b>118.69</b>
Auscap Long Short Aus Equs-Platform (ASX8411AU)											
30/06/2020	2,317.63	380.25	No			-	-	-	-	2,317.63	380.25
	<b>2,317.63</b>	<b>380.25</b>						<b>-</b>	<b>-</b>	<b>2,317.63</b>	<b>380.25</b>
Blue Sky Premium Beef Development Fund (54284)											
No income recorded or expected for the selected date range											
BRANDSMART ONE TRUST (BRDSMT)											
No income recorded or expected for the selected date range											
Ironbark LHP Diversified Investments (HFL0104AU)											
No income recorded or expected for the selected date range											
Nikko AM Australian Share Wholesale (TYN0028AU)											
	-	-		31/12/2019	31/12/2019	6,408.7704	0.04	235.39	-	(235.39)	-
10/01/2020	235.39	67.16	Yes			-	-	-	-	235.39	67.16
30/06/2020	533.20	152.12	No	30/06/2020	30/06/2020	6,408.7704	0.08	533.20	-	-	152.12
	<b>768.59</b>	<b>219.28</b>						<b>768.59</b>	<b>-</b>	<b>-</b>	<b>219.28</b>
OC Dynamic Equity Fund (OPS0001AU)											
30/06/2020	26.92	57.12	No	30/06/2020	30/06/2020	2,269.1122	0.01	26.92	-	-	57.12
	<b>26.92</b>	<b>57.12</b>						<b>26.92</b>	<b>-</b>	<b>-</b>	<b>57.12</b>
Rural Funds Managements-Almondlots (AF08)											
30/08/2019	1,491.24	-	Yes			-	-	-	-	1,491.24	-
	<b>1,491.24</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>1,491.24</b>	<b>-</b>
Yarra Income Plus Fund (JBW0016AU)											
30/09/2019	65.83	3.50	Yes	30/09/2019	30/09/2019	11,261.2945	0.01	65.83	-	-	3.50
31/12/2019	85.87	4.56	Yes	31/12/2019	31/12/2019	11,261.2945	0.01	85.87	-	-	4.56
31/03/2020	68.56	3.64	Yes	31/03/2020	31/03/2020	11,261.2945	0.01	68.56	-	-	3.64
30/06/2020	62.46	3.32	No	30/06/2020	30/06/2020	11,261.2945	0.01	62.46	-	-	3.32
	<b>282.72</b>	<b>15.02</b>						<b>282.72</b>	<b>-</b>	<b>-</b>	<b>15.02</b>
<b>Total</b>	<b>5,256.72</b>	<b>845.53</b>						<b>1,441.40</b>	<b>-</b>	<b>3,815.33</b>	<b>790.36</b>

## Other Investments

Argyle Water Fund (BSP0005AU)

# Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
24/01/2020	728.07	169.76	Yes			-	-	-	-	728.07	169.76
26/06/2020	1,118.48	260.78	Yes			-	-	-	-	1,118.48	260.78
	<b>1,846.55</b>	<b>430.54</b>						<b>-</b>	<b>-</b>	<b>1,846.55</b>	<b>430.54</b>
<b>Total</b>	<b>1,846.55</b>	<b>430.54</b>						<b>-</b>	<b>-</b>	<b>1,846.55</b>	<b>430.54</b>
<b>Property</b>											
8/110-114 Johnson Road, Hillcrest QLD 4118 (JOHNSON)											
15/07/2019	513.80	-	Yes			-	-	-	-	513.80	-
31/07/2019	507.20	-	Yes			-	-	-	-	507.20	-
15/08/2019	513.80	-	Yes			-	-	-	-	513.80	-
30/08/2019	419.20	-	Yes			-	-	-	-	419.20	-
19/09/2019	513.80	-	Yes			-	-	-	-	513.80	-
30/09/2019	764.10	-	Yes			-	-	-	-	764.10	-
15/10/2019	513.80	-	Yes			-	-	-	-	513.80	-
31/10/2019	463.20	-	Yes			-	-	-	-	463.20	-
15/11/2019	513.80	-	Yes			-	-	-	-	513.80	-
29/11/2019	353.20	-	Yes			-	-	-	-	353.20	-
16/12/2019	770.70	-	Yes			-	-	-	-	770.70	-
2/01/2020	507.20	-	Yes			-	-	-	-	507.20	-
15/01/2020	513.80	-	Yes			-	-	-	-	513.80	-
3/02/2020	754.10	-	Yes			-	-	-	-	754.10	-
17/02/2020	420.80	-	Yes			-	-	-	-	420.80	-
2/03/2020	507.20	-	Yes			-	-	-	-	507.20	-
16/03/2020	513.80	-	Yes			-	-	-	-	513.80	-
1/04/2020	507.20	-	Yes			-	-	-	-	507.20	-
15/04/2020	770.70	-	Yes			-	-	-	-	770.70	-
1/05/2020	250.30	-	Yes			-	-	-	-	250.30	-
15/05/2020	770.70	-	Yes			-	-	-	-	770.70	-
1/06/2020	463.20	-	Yes			-	-	-	-	463.20	-
15/06/2020	513.80	-	Yes			-	-	-	-	513.80	-
30/06/2020	1,867.40	-	No			-	-	-	-	1,867.40	-
30/06/2020	353.20	-	No			-	-	-	-	353.20	-
	<b>14,560.00</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>14,560.00</b>	<b>-</b>
<b>Total</b>	<b>14,560.00</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>14,560.00</b>	<b>-</b>

## Unit Trusts

Arena REIT (ARF)

# Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
27/09/2019	715.00	-	Yes	27/09/2019	27/09/2019	20,000.0000	0.04	715.00	-	-	-
30/12/2019	715.00	-	Yes	30/12/2019	30/12/2019	20,000.0000	0.04	715.00	-	-	-
29/06/2020	1,370.00	-	No	29/06/2020	29/06/2020	10,000.0000	0.07	685.00	-	685.00	-
	<b>2,800.00</b>	-						<b>2,115.00</b>	-	<b>685.00</b>	-
NB Global Corporate Income Trust (NBI)											
	-	-		1/07/2019	1/07/2019	12,500.0000	0.02	308.59	-	(308.59)	-
1/08/2019	112.38	-	Yes	1/08/2019	1/08/2019	12,500.0000	0.01	112.39	-	-	-
2/09/2019	112.38	-	Yes	2/09/2019	2/09/2019	12,500.0000	0.01	112.39	-	-	-
1/10/2019	112.38	-	Yes	1/10/2019	1/10/2019	12,500.0000	0.01	112.39	-	-	-
1/11/2019	112.38	-	Yes	1/11/2019	1/11/2019	12,500.0000	0.01	112.39	-	-	-
2/12/2019	112.38	-	Yes	2/12/2019	2/12/2019	12,500.0000	0.01	112.39	-	-	-
2/01/2020	112.38	-	Yes	2/01/2020	2/01/2020	12,500.0000	0.01	112.39	-	-	-
3/02/2020	112.38	-	Yes	3/02/2020	3/02/2020	12,500.0000	0.01	112.39	-	-	-
27/02/2020	112.38	-	Yes	27/02/2020	27/02/2020	12,500.0000	0.01	112.39	-	-	-
1/04/2020	112.38	-	Yes	1/04/2020	1/04/2020	12,500.0000	0.01	112.39	-	-	-
1/05/2020	112.38	-	Yes	1/05/2020	1/05/2020	12,500.0000	0.01	112.39	-	-	-
1/06/2020	112.38	-	Yes	1/06/2020	1/06/2020	12,500.0000	0.01	112.39	-	-	-
30/06/2020	121.36	-	No	30/06/2020	30/06/2020	12,500.0000	0.01	121.36	-	-	-
	<b>1,357.54</b>	-						<b>1,666.24</b>	-	<b>(308.59)</b>	-
Sydney Airport Group (SYD)											
1/07/2019	239.85	-	Yes	1/07/2019	27/06/2019	1,230.0000	0.20	239.85	-	-	-
30/12/2019	239.85	-	Yes	30/12/2019	30/12/2019	1,230.0000	0.20	239.85	-	-	-
	<b>479.70</b>	-						<b>479.70</b>	-	-	-
<b>Total</b>	<b>4,637.24</b>	-						<b>4,260.94</b>	-	<b>376.41</b>	-

## Unlisted Shares & Equities

Asset Resolution Limited (ASS.NSX)

No income recorded or expected for the selected date range

<b>TOTALS</b>	<b>33,179.10</b>	<b>2,171.62</b>						<b>11,725.40</b>	<b>814.79</b>	<b>21,453.82</b>	<b>1,301.66</b>
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# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0126 AMP Limited (AMP)	12/01/2010	485.0000	899.68	3,104.00	-	Loss	3,104.00	(2,204.32)
		<b>485.0000</b>	<b>899.68</b>	<b>3,104.00</b>	<b>-</b>		<b>3,104.00</b>	<b>(2,204.32)</b>
205 0380 BHP Billiton Limited (BHP)	20/12/2016	201.0000	7,199.82	5,001.89	-	Discount	5,001.89	2,197.93
		<b>201.0000</b>	<b>7,199.82</b>	<b>5,001.89</b>	<b>-</b>		<b>5,001.89</b>	<b>2,197.93</b>
205 1671 National Aust. Bank (NAB)	27/03/2013	360.0000	6,559.20	10,919.55	-	Loss	10,919.55	(4,360.35)
		<b>360.0000</b>	<b>6,559.20</b>	<b>10,919.55</b>	<b>-</b>		<b>10,919.55</b>	<b>(4,360.35)</b>
205 2346 Telstra Corporation. (TLS)	27/03/2013	1,168.0000	3,655.84	5,397.58	-	Loss	5,397.58	(1,741.74)
	27/03/2013	476.0000	1,489.88	2,159.35	-	Loss	2,159.35	(669.47)
	28/09/2016	976.0000	3,054.88	4,992.24	-	Loss	4,992.24	(1,937.36)
		<b>2,620.0000</b>	<b>8,200.60</b>	<b>12,549.17</b>	<b>-</b>		<b>12,549.17</b>	<b>(4,348.57)</b>
205 2361 Esports Mogul Limited (ESH)	2/12/2019	250,000.0000	1,000.00	2,750.00	-	Loss	2,750.00	(1,750.00)
	6/02/2020	250,000.0000	1,000.00	2,000.00	-	Loss	2,000.00	(1,000.00)
		<b>500,000.0000</b>	<b>2,000.00</b>	<b>4,750.00</b>	<b>-</b>		<b>4,750.00</b>	<b>(2,750.00)</b>
205 2553 Westpac Banking Corp (WBC)	28/09/2016	167.0000	2,997.65	4,985.79	-	Loss	4,985.79	(1,988.14)
	20/12/2016	76.0000	1,364.20	2,482.16	-	Loss	2,482.16	(1,117.96)
	20/12/2016	77.0000	1,382.15	2,514.82	-	Loss	2,514.82	(1,132.67)
	6/06/2018	250.0000	4,487.50	6,887.50	-	Loss	6,887.50	(2,400.00)
		<b>570.0000</b>	<b>10,231.50</b>	<b>16,870.27</b>	<b>-</b>		<b>16,870.27</b>	<b>(6,638.77)</b>
206 0051 Asset Resolution Limited (ASS.NSX)	6/09/2012	250.0000	710.89	2,885.51	-	Loss	2,885.51	(2,174.62)
		<b>250.0000</b>	<b>710.89</b>	<b>2,885.51</b>	<b>-</b>		<b>2,885.51</b>	<b>(2,174.62)</b>
207 0114 NB Global Corporate Income Trust (NBI)	17/09/2018	12,500.0000	20,625.00	25,000.00	-	Loss	25,000.00	(4,375.00)
		<b>12,500.0000</b>	<b>20,625.00</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>(4,375.00)</b>
207 0115 Arena REIT (ARF)	5/10/2006	10,000.0000	21,900.00	10,234.03	4,356.12	Discount	5,877.91	16,022.09
		<b>10,000.0000</b>	<b>21,900.00</b>	<b>10,234.03</b>	<b>4,356.12</b>		<b>5,877.91</b>	<b>16,022.09</b>
207 18 Sydney Airport Group (SYD)								

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	12/01/2010	1,230.0000	6,974.10	2,567.11	2.44	Discount	2,564.67	4,409.43
		<b>1,230.0000</b>	<b>6,974.10</b>	<b>2,567.11</b>	<b>2.44</b>		<b>2,564.67</b>	<b>4,409.43</b>
208 1547 Antares Professional High Growth Shares (PPL0106AU)	12/12/2017	12,351.1248	11,458.14	14,000.00	302.08	Loss	13,697.92	(2,239.78)
		<b>12,351.1248</b>	<b>11,458.14</b>	<b>14,000.00</b>	<b>302.08</b>		<b>13,697.92</b>	<b>(2,239.78)</b>
208 3614 Yarra Income Plus Fund (JBW0016AU)	31/10/2006	6,591.4258	7,607.16	7,474.34	84.66	Discount	7,389.68	217.48
	18/01/2007	118.5726	136.84	135.99	1.54	Discount	134.45	2.39
	18/04/2007	91.0719	105.11	105.47	1.16	Discount	104.31	0.80
	17/07/2007	314.8465	363.36	354.93	4.05	Discount	350.88	12.48
	16/10/2007	106.6807	123.12	120.39	1.36	Discount	119.03	4.09
	24/01/2008	132.9229	153.41	145.30	1.70	Discount	143.60	9.81
	14/04/2008	93.4706	107.87	100.56	1.21	Discount	99.35	8.52
	24/07/2008	250.5432	289.15	262.99	3.20	Discount	259.79	29.36
	20/10/2008	89.2565	103.01	90.41	1.15	Discount	89.26	13.75
	14/04/2009	92.4132	106.65	91.00	1.20	Discount	89.80	16.85
	17/07/2009	261.4512	301.74	260.72	3.36	Discount	257.36	44.38
	18/01/2010	61.2813	70.72	65.85	0.78	Discount	65.07	5.65
	19/04/2010	48.7022	56.21	52.98	0.64	Discount	52.34	3.87
	30/07/2010	179.9648	207.70	194.16	2.31	Discount	191.85	15.85
	14/10/2010	61.8787	71.41	68.20	0.78	Discount	67.42	3.99
	28/02/2011	161.6252	186.53	179.27	2.07	Discount	177.20	9.33
	18/04/2011	76.8144	88.65	84.83	0.99	Discount	83.84	4.81
	17/10/2011	46.0742	53.17	48.64	0.58	Discount	48.06	5.11
	20/01/2012	95.2493	109.93	101.57	1.23	Discount	100.34	9.59
	18/04/2012	65.8912	76.05	71.02	0.83	Discount	70.19	5.86
	17/07/2012	116.8490	134.86	126.40	1.50	Discount	124.90	9.96
	25/10/2012	26.3153	30.37	29.27	0.35	Discount	28.92	1.45
	16/01/2013	70.6577	81.55	79.81	0.92	Discount	78.89	2.66
	15/04/2013	75.0791	86.65	85.98	0.98	Discount	85.00	1.65
	12/07/2013	193.0640	222.82	218.19	2.48	Discount	215.71	7.11
	10/10/2013	54.5743	62.98	62.39	0.71	Discount	61.68	1.30
	10/01/2014	104.6104	120.73	119.94	1.33	Discount	118.61	2.12
	11/04/2014	77.3850	89.31	89.52	1.00	Discount	88.52	0.79
	14/07/2014	142.3438	164.28	164.82	1.84	Discount	162.98	1.30
	14/10/2014	58.5850	67.61	67.08	0.75	Discount	66.33	1.28

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	15/01/2015	81.7851	94.39	94.47	1.02	Discount	93.45	0.94
	16/04/2015	55.3519	63.88	65.57	0.67	Loss	64.90	(1.02)
	13/07/2015	137.5816	158.78	160.09	1.59	Discount	158.50	0.28
	12/10/2015	91.0862	105.12	105.15	1.00	Discount	104.15	0.97
	13/01/2016	162.5285	187.57	184.99	1.70	Discount	183.29	4.28
	13/04/2016	118.0543	136.25	135.55	1.18	Discount	134.37	1.88
	20/07/2016	192.4289	222.08	225.70	1.79	Loss	223.91	(1.83)
	24/10/2016	69.7545	80.50	80.42	0.66	Discount	79.76	0.74
	13/01/2017	258.4337	298.26	293.71	2.39	Discount	291.32	6.94
	7/04/2017	63.5258	73.32	73.22	0.57	Discount	72.65	0.67
	12/07/2017	171.1640	197.54	194.22	1.14	Discount	193.08	4.46
		<b>11,261.2945</b>	<b>12,996.64</b>	<b>12,665.11</b>	<b>140.37</b>		<b>12,524.74</b>	<b>471.90</b>
208 3645 Ironbark LHP Diversified Investments (HFL0104AU)								
	30/11/2006	10,504.4465	16,265.08	13,155.99	-	Discount	13,155.99	3,109.09
	31/08/2007	1,212.1994	1,876.97	1,471.77	-	Discount	1,471.77	405.20
	29/02/2008	203.7046	315.42	253.89	-	Discount	253.89	61.53
	30/09/2008	829.5086	1,284.41	874.30	-	Discount	874.30	410.11
		<b>12,749.8591</b>	<b>19,741.88</b>	<b>15,755.95</b>	<b>-</b>		<b>15,755.95</b>	<b>3,985.93</b>
208 6514 OC Dynamic Equity Fund (OPS0001AU)								
	29/09/2016	1,350.7672	4,353.79	5,000.00	147.45	Loss	4,852.55	(498.76)
	28/08/2017	918.3450	2,960.01	3,221.83	99.68	Loss	3,122.15	(162.14)
		<b>2,269.1122</b>	<b>7,313.80</b>	<b>8,221.83</b>	<b>247.13</b>		<b>7,974.70</b>	<b>(660.90)</b>
208 7770 Nikko AM Australian Share Wholesale (TYN0028AU)								
	31/10/2006	3,571.6943	7,071.95	9,691.17	77.45	Loss	9,613.72	(2,541.77)
	12/01/2007	66.2334	131.14	183.13	1.44	Loss	181.69	(50.55)
	11/07/2007	638.3946	1,264.02	1,702.83	13.84	Loss	1,688.99	(424.97)
	16/01/2008	98.1742	194.38	242.63	2.12	Loss	240.51	(46.13)
	10/07/2008	178.4426	353.32	372.35	3.88	Loss	368.47	(15.15)
	10/07/2009	70.1280	138.85	115.02	1.52	Discount	113.50	25.35
	12/01/2010	52.5440	104.04	114.87	1.14	Loss	113.73	(9.69)
	15/07/2010	68.1776	134.99	132.84	1.48	Discount	131.36	3.63
	20/01/2011	87.0523	172.36	180.23	1.88	Loss	178.35	(5.99)
	20/07/2011	216.2246	428.12	421.77	4.68	Discount	417.09	11.03
	30/11/2011	99.3014	196.62	175.72	2.14	Discount	173.58	23.04
	18/07/2012	149.3576	295.73	261.92	3.24	Discount	258.68	37.05
	24/01/2013	78.1534	154.74	163.73	1.69	Loss	162.04	(7.30)

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	26/07/2013	111.6076	220.98	246.49	2.43	Loss	244.06	(23.08)
	24/01/2014	73.2319	145.00	171.15	1.58	Loss	169.57	(24.57)
	22/07/2014	105.2073	208.31	256.79	2.29	Loss	254.50	(46.19)
	19/02/2015	99.2163	196.45	267.13	2.14	Loss	264.99	(68.54)
	17/07/2015	88.7632	175.75	228.29	1.92	Loss	226.37	(50.62)
	19/01/2016	126.2205	249.92	278.19	2.74	Loss	275.45	(25.53)
	18/07/2016	93.2591	184.65	231.18	2.01	Loss	229.17	(44.52)
	19/01/2017	114.7775	227.26	306.41	2.50	Loss	303.91	(76.65)
	24/03/2017	64.5978	127.90	176.41	1.40	Loss	175.01	(47.11)
	17/07/2017	158.0112	312.86	438.56	3.42	Loss	435.14	(122.28)
		<b>6,408.7704</b>	<b>12,689.34</b>	<b>16,358.81</b>	<b>138.93</b>		<b>16,219.88</b>	<b>(3,530.54)</b>
208 8300 Rural Funds Managements-Almondlots (AF08)								
	1/07/2017	8,384.0000	8,051.16	-	-	Discount	-	8,051.16
	21/06/2018	8,384.0000	8,051.16	2,100.00	-	Discount	2,100.00	5,951.16
		<b>16,768.0000</b>	<b>16,102.32</b>	<b>2,100.00</b>	<b>-</b>		<b>2,100.00</b>	<b>14,002.32</b>
208 8302 BRANDSMART ONE TRUST (BRDSMT)								
	28/11/2016	25,000.0000	32,172.50	25,000.00	5,121.39	Discount	19,878.61	12,293.89
		<b>25,000.0000</b>	<b>32,172.50</b>	<b>25,000.00</b>	<b>5,121.39</b>		<b>19,878.61</b>	<b>12,293.89</b>
208 8303 Alluvium Global Fund (AGF Mfund)								
	30/05/2017	86,473.0000	82,028.29	100,000.00	-	Loss	100,000.00	(17,971.71)
	1/07/2018	3,366.0000	3,192.99	3,929.19	-	Loss	3,929.19	(736.20)
	1/07/2018	4,308.0000	4,086.57	4,756.44	-	Loss	4,756.44	(669.87)
	1/07/2018	12.0000	11.38	939.07	-	Loss	939.07	(927.69)
	6/08/2019	1,636.0000	1,551.91	1,708.02	-	Loss	1,708.02	(156.11)
		<b>95,795.0000</b>	<b>90,871.14</b>	<b>111,332.72</b>	<b>-</b>		<b>111,332.72</b>	<b>(20,461.58)</b>
208 8304 Auscap Long Short Aus Equis-Platform (ASX8411AU)								
	31/01/2018	21,895.2500	17,240.32	25,000.00	-	Loss	25,000.00	(7,759.68)
		<b>21,895.2500</b>	<b>17,240.32</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>(7,759.68)</b>
211 0051 8/110-114 Johnson Road, Hillcrest QLD 4118 (JOHNSON)								
	7/02/2014	-	170,366.00	205,012.21	6,003.00	Loss	199,009.21	(28,643.21)
		<b>-</b>	<b>170,366.00</b>	<b>205,012.21</b>	<b>6,003.00</b>		<b>199,009.21</b>	<b>(28,643.21)</b>
226 0051 Argyle Water Fund (BSP0005AU)								
	10/11/2016	15,754.3100	35,523.92	24,874.37	-	Discount	24,874.37	10,649.55
	2/01/2019	12,443.3800	28,058.20	25,000.00	-	Discount	25,000.00	3,058.20
		<b>28,197.6900</b>	<b>63,582.12</b>	<b>49,874.37</b>	<b>-</b>		<b>49,874.37</b>	<b>13,707.75</b>
229 0461 BT Wholesale European Share Fund (BTA0124AU)								

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	31/10/2006	9,228.1045	12,015.91	9,699.29	-	Discount	9,699.29	2,316.62
	19/01/2007	20.0525	26.11	22.38	-	Discount	22.38	3.73
	27/04/2007	17.8056	23.18	20.56	-	Discount	20.56	2.62
	24/07/2007	109.1587	142.14	121.14	-	Discount	121.14	21.00
	25/10/2007	15.5921	20.30	17.05	-	Discount	17.05	3.25
	22/01/2008	39.5805	51.54	38.90	-	Discount	38.90	12.64
	18/04/2008	23.7650	30.94	23.91	-	Discount	23.91	7.03
	18/07/2008	157.7375	205.39	135.53	-	Discount	135.53	69.86
	29/10/2008	24.9028	32.43	19.42	-	Discount	19.42	13.01
	21/01/2009	24.3884	31.76	17.53	-	Discount	17.53	14.23
	27/04/2009	24.7685	32.25	17.57	-	Discount	17.57	14.68
	21/07/2009	180.5870	235.14	130.55	-	Discount	130.55	104.59
	18/01/2010	29.1644	37.97	22.82	-	Discount	22.82	15.15
	19/04/2010	22.1373	28.82	16.92	-	Discount	16.92	11.90
	20/07/2010	67.1983	87.50	49.58	-	Discount	49.58	37.92
	14/10/2010	22.7326	29.60	17.07	-	Discount	17.07	12.53
	17/01/2011	27.0834	35.27	20.56	-	Discount	20.56	14.71
	3/05/2011	21.7130	28.27	17.16	-	Discount	17.16	11.11
	25/07/2011	46.1762	60.13	34.80	-	Discount	34.80	25.33
	17/10/2011	23.8734	31.09	16.25	-	Discount	16.25	14.84
	20/01/2012	36.0500	46.94	24.44	-	Discount	24.44	22.50
	18/04/2012	24.3619	31.72	17.38	-	Discount	17.38	14.34
	20/07/2012	160.1227	208.50	107.48	-	Discount	107.48	101.02
	12/10/2012	20.5318	26.73	15.61	-	Discount	15.61	11.12
	21/01/2013	19.3200	25.16	15.64	-	Discount	15.64	9.52
	24/10/2016	23.9067	31.13	28.05	-	Discount	28.05	3.08
	23/01/2017	22.4780	29.27	27.07	-	Discount	27.07	2.20
		<b>10,433.2928</b>	<b>13,585.19</b>	<b>10,694.66</b>	<b>-</b>		<b>10,694.66</b>	<b>2,890.53</b>
229 0465 BT Wholesale Japanese Share Fund (BTA0130AU)								
	31/10/2006	16,167.0548	13,895.58	9,699.30	-	Discount	9,699.30	4,196.28
	10/05/2007	2,232.9398	1,919.21	1,262.93	-	Discount	1,262.93	656.28
	18/07/2007	3.7135	3.19	1.99	-	Discount	1.99	1.20
	15/07/2008	2.4549	2.11	1.06	-	Discount	1.06	1.05
	15/07/2009	528.3130	454.09	215.49	-	Discount	215.49	238.60
	16/07/2010	232.0040	199.41	90.71	-	Discount	90.71	108.70
	3/05/2011	55.7752	47.94	19.28	-	Discount	19.28	28.66



# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	22/07/2011	162.1379	139.36	58.58	-	Discount	58.58	80.78
	19/04/2012	82.2859	70.72	29.25	-	Discount	29.25	41.47
	20/07/2012	198.5285	170.64	67.86	-	Discount	67.86	102.78
		<b>19,665.2075</b>	<b>16,902.25</b>	<b>11,446.45</b>	<b>-</b>		<b>11,446.45</b>	<b>5,455.80</b>
229 0688	Bentham Wholesale Global Income Fund (CSA0038AU)							
	13/10/2014	4,180.2136	4,206.97	4,500.00	295.62	Discount	4,204.38	2.59
	23/12/2014	3,739.0166	3,762.95	4,000.00	264.39	Discount	3,735.61	27.34
	10/03/2016	29.6828	29.87	29.57	1.73	Discount	27.84	2.03
	19/04/2016	29.3658	29.55	29.68	1.64	Discount	28.04	1.51
	11/05/2016	29.1363	29.32	29.62	1.60	Discount	28.02	1.30
	14/06/2016	29.7430	29.93	30.21	1.59	Discount	28.62	1.31
	21/07/2016	29.9412	30.13	30.54	1.55	Discount	28.99	1.14
	10/08/2016	29.4077	29.60	30.09	1.53	Discount	28.56	1.04
	12/09/2016	29.6300	29.82	30.59	1.54	Discount	29.05	0.77
	24/10/2016	29.7958	29.99	31.08	1.55	Discount	29.53	0.46
	15/11/2016	29.8276	30.02	31.31	1.55	Discount	29.76	0.26
	13/12/2016	29.8643	30.06	31.68	1.55	Loss	30.13	(0.07)
	11/01/2017	30.0843	30.28	32.13	1.56	Loss	30.57	(0.29)
	14/02/2017	30.3264	30.52	32.61	1.57	Loss	31.04	(0.52)
	13/03/2017	30.4842	30.68	32.99	1.59	Loss	31.40	(0.72)
	13/04/2017	31.0110	31.21	33.25	1.61	Loss	31.64	(0.43)
	16/05/2017	30.8176	31.01	33.36	1.61	Loss	31.75	(0.74)
	14/06/2017	31.0885	31.29	33.56	1.61	Loss	31.95	(0.66)
	19/07/2017	31.1429	31.34	33.79	0.90	Loss	32.89	(1.55)
	10/08/2017	31.3959	31.60	34.03	0.91	Loss	33.12	(1.52)
	12/09/2017	28.1236	28.30	30.41	0.82	Loss	29.59	(1.29)
		<b>8,490.0991</b>	<b>8,544.44</b>	<b>9,100.50</b>	<b>588.02</b>		<b>8,512.48</b>	<b>31.96</b>
229 1288	Magellan Global (MGE0001AU)							
	28/08/2017	8,222.7593	21,573.23	15,734.25	(478.02)	Discount	16,212.27	5,360.96
		<b>8,222.7593</b>	<b>21,573.23</b>	<b>15,734.25</b>	<b>(478.02)</b>		<b>16,212.27</b>	<b>5,360.96</b>
229 1297	MFS Global Equity Trust (MIA0001AU)							
	29/09/2016	5,052.8016	10,716.99	10,000.00	-	Discount	10,000.00	716.99
	14/07/2017	654.7138	1,388.65	1,318.79	-	Discount	1,318.79	69.86
	28/08/2017	2,330.7141	4,943.44	4,567.50	-	Discount	4,567.50	375.94
		<b>8,038.2295</b>	<b>17,049.08</b>	<b>15,886.29</b>	<b>-</b>		<b>15,886.29</b>	<b>1,162.79</b>
229 1594	Platinum International (PLA0002AU)							

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	29/09/2016	5,128.2052	9,449.74	10,000.00	(3.75)	Loss	10,003.75	(554.01)
	19/07/2017	479.2220	883.06	981.83	(0.35)	Loss	982.18	(99.12)
	30/08/2017	2,727.2811	5,025.56	5,679.29	(1.99)	Loss	5,681.28	(655.72)
		<b>8,334.7083</b>	<b>15,358.36</b>	<b>16,661.12</b>	<b>(6.09)</b>		<b>16,667.21</b>	<b>(1,308.85)</b>
<b>TOTALS</b>			<b>632,847.54</b>	<b>658,725.80</b>	<b>16,415.37</b>		<b>642,310.43</b>	<b>(9,462.89)</b>
<b>GRAND TOTAL</b>								<b>(9,462.89)</b>

Provision for Deferred Income Tax = (9,462.89) x 0.15 = 0.00

# Realised Capital Gains

For the year ended 30 June 2020

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
207 0115 Arena REIT (ARF)	5/10/2006	6/02/2020	10,000.0000	31,100.00	10,234.03	4,356.12	Discount	5,877.91	25,222.09	23,918.60
			<b>10,000.0000</b>	<b>31,100.00</b>	<b>10,234.03</b>	<b>4,356.12</b>		<b>5,877.91</b>	<b>25,222.09</b>	<b>23,918.60</b>
208 8301 Blue Sky Premium Beef Development Fund (54284)	22/01/2018	1/04/2020	25,000.0000	9,707.35	25,000.00	-	Loss	25,000.00	(15,292.65)	-
			<b>25,000.0000</b>	<b>9,707.35</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>(15,292.65)</b>	<b>-</b>
Current year CG - discount method									3,807.26	-
Less non-collectable capital loss from last year									(8,625.95)	-
Less discounting									(1,703.58)	-
<b>TOTALS</b>				<b>40,807.35</b>	<b>35,234.03</b>	<b>4,356.12</b>		<b>30,877.91</b>	<b>3,407.17</b>	<b>23,918.60</b>

## Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2019	607 18	J	134	SYD DRP NIL DISCOUNT	-	239.85
1/07/2019	310 0002	J	134	SYD DRP NIL DISCOUNT	239.85	-
1/07/2019	780 0013	J	387	Refund income Market Movement Non-Realis	-	3,834.00
1/07/2019	239 0001	J	387	Purchase of Equipment & Fittings	3,834.00	-
3/07/2019	605 1671	J	133	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	298.80
3/07/2019	310 0002	J	133	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	298.80	-
3/07/2019	310 0002	C	133	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	298.80
3/07/2019	290 0002	C	205	NAB	298.80	-
6/07/2019	290 0002	C	206	ADMIN	-	128.48
6/07/2019	290 0002	C	207	RITC	8.76	-
6/07/2019	802 0007	C	297	ADMIN	128.48	-
6/07/2019	794 0003	C	360	RITC	-	8.76
8/07/2019	290 0002	C	208	YARRA	78.70	-
8/07/2019	310 0004	C	316	YARRA	-	78.70
9/07/2019	290 0001	C	2	NB GLOBAL CORP S00109623881	308.59	-
9/07/2019	310 0004	C	349	NB GLOBAL CORP S00109623881	-	308.59
10/07/2019	290 0002	C	209	NIKKO	1,268.41	-
10/07/2019	310 0004	C	318	NIKKO	-	1,268.41
11/07/2019	290 0002	C	210	MFS GLOBAL	1,881.48	-
11/07/2019	310 0004	C	311	MFS GLOBAL	-	1,881.48
12/07/2019	290 0002	C	211	INCOME	235.80	-
12/07/2019	290 0002	C	212	PENDALL JAP	162.46	-
12/07/2019	290 0002	C	213	PLATINUM	1,311.19	-
12/07/2019	290 0002	C	214	ANTARES	354.31	-
12/07/2019	310 0004	C	315	ANTARES	-	354.31
12/07/2019	310 0004	C	321	PLATINUM	-	1,311.19
12/07/2019	310 0004	C	347	PENDALL JAP	-	162.46
12/07/2019	690 0002	C	374	INCOME	-	235.80
15/07/2019	290 0001	C	3	IN FOCUS PROP MG TRANSFER 08110114	513.80	-
15/07/2019	290 0001	C	4	SUPER CONCEPTS 10327727	-	495.00
15/07/2019	290 0001	C	5	SUPER CONCEPTS 10329343	-	172.41
15/07/2019	801 0001	C	87	SUPER CONCEPTS 10327727	495.00	-
15/07/2019	801 0001	C	88	SUPER CONCEPTS 10329343	172.41	-
15/07/2019	611 0051	C	199	IN FOCUS PROP MG TRANSFER 08110114	-	513.80
15/07/2019	290 0002	C	215	PENDAL EURO	118.80	-
15/07/2019	290 0002	C	216	MAGELLAN	969.56	-
15/07/2019	310 0004	C	320	MAGELLAN	-	969.56
15/07/2019	310 0004	C	348	PENDAL EURO	-	118.80
16/07/2019	290 0002	C	217	BENTHAM	29.71	-
16/07/2019	290 0002	C	218	OC DYNAMIC	854.23	-
16/07/2019	310 0004	C	317	OC DYNAMIC	-	854.23
16/07/2019	310 0004	C	319	BENTHAM	-	29.71
19/07/2019	290 0001	C	6	Acure Funds Mana Brandsmart Distrib	91.59	-
19/07/2019	290 0002	C	219	AUSCAP	723.55	-

## Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
19/07/2019	310 0004	C	312	AUSCAP	-	723.55
19/07/2019	310 0004	C	314	Acure Funds Mana Brandsmart Distrib	-	91.59
29/07/2019	290 0002	C	220	ANTARES	0.56	-
29/07/2019	608 1547	C	335	ANTARES	-	0.56
31/07/2019	290 0001	C	7	MACQUARIE CMA INTEREST PAID	14.29	-
31/07/2019	290 0001	C	8	IN FOCUS PROP MG TRANSFER 08110114	507.20	-
31/07/2019	690 0002	C	89	MACQUARIE CMA INTEREST PAID	-	14.29
31/07/2019	611 0051	C	200	IN FOCUS PROP MG TRANSFER 08110114	-	507.20
1/08/2019	607 0114	J	137	NBI DRP NIL DISCOUNT	-	112.38
1/08/2019	310 0002	J	137	NBI DRP NIL DISCOUNT	112.38	-
3/08/2019	290 0002	C	221	ADMIN	-	132.87
3/08/2019	290 0002	C	222	RITC	9.06	-
3/08/2019	802 0007	C	298	ADMIN	132.87	-
3/08/2019	794 0003	C	361	RITC	-	9.06
6/08/2019	208 8303	C	381	Purchase of Alluvium Global Fund	1,708.02	-
6/08/2019	310 0004	C	382	ALLUVIUM DRP	-	1,708.02
7/08/2019	290 0002	C	223	BENTHAM	25.98	-
7/08/2019	629 0688	C	325	BENTHAM	-	25.98
8/08/2019	290 0002	C	224	ARENA	675.00	-
8/08/2019	310 0004	C	313	ARENA	-	675.00
9/08/2019	290 0001	C	9	NB GLOBAL CORP S00109623881	112.38	-
9/08/2019	310 0002	C	137	NBI DRP NIL DISCOUNT	-	112.38
9/08/2019	290 0002	C	225	ANTARES	0.58	-
9/08/2019	608 1547	C	336	ANTARES	-	0.58
14/08/2019	290 0001	C	10	SUPER CONCEPTS 10338153	-	172.41
14/08/2019	801 0001	C	90	SUPER CONCEPTS 10338153	172.41	-
15/08/2019	290 0001	C	11	IN FOCUS PROP MG TRANSFER 08110114	513.80	-
15/08/2019	310 0002	C	134	SYD DRP NIL DISCOUNT	-	239.85
15/08/2019	611 0051	C	201	IN FOCUS PROP MG TRANSFER 08110114	-	513.80
15/08/2019	290 0002	C	226	SYD	239.85	-
21/08/2019	290 0001	C	12	BPAY TO LOGAN CITY RATES Receipt number:	-	824.72
21/08/2019	808 0016	C	196	BPAY TO LOGAN CITY RATES Receipt number:	824.72	-
30/08/2019	290 0001	C	13	MACQUARIE CMA INTEREST PAID	14.25	-
30/08/2019	290 0001	C	14	IN FOCUS PROP MG TRANSFER 08110114	419.20	-
30/08/2019	290 0001	C	15	RURAL FUNDS MANA RFM ALMOND FUND08	1,491.24	-
30/08/2019	690 0002	C	91	MACQUARIE CMA INTEREST PAID	-	14.25
30/08/2019	608 8300	C	195	RURAL FUNDS MANA RFM ALMOND FUND08	-	1,491.24
30/08/2019	611 0051	C	202	IN FOCUS PROP MG TRANSFER 08110114	-	419.20
31/08/2019	208 8300	C	391	16768	-	-
2/09/2019	607 0114	J	140	NBI DRP NIL DISCOUNT	-	112.38
2/09/2019	310 0002	J	140	NBI DRP NIL DISCOUNT	112.38	-
7/09/2019	290 0002	C	227	ADMIN	-	133.01
7/09/2019	290 0002	C	228	RITC	9.07	-
7/09/2019	802 0007	C	299	ADMIN	133.01	-

## Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
7/09/2019	794 0003	C	362	RITC	-	9.07
9/09/2019	290 0002	C	229	BENTHAM	25.95	-
9/09/2019	629 0688	C	326	BENTHAM	-	25.95
10/09/2019	290 0001	C	16	NB GLOBAL CORP S00109623881	112.38	-
10/09/2019	310 0002	C	140	NBI DRP NIL DISCOUNT	-	112.38
11/09/2019	290 0002	C	230	ANTARES	0.56	-
11/09/2019	608 1547	C	337	ANTARES	-	0.56
17/09/2019	290 0001	C	17	SUPER CONCEPTS 10351738	-	172.41
17/09/2019	801 0001	C	92	SUPER CONCEPTS 10351738	172.41	-
19/09/2019	290 0001	C	18	IN FOCUS PROP MG TRANSFER 08110114	513.80	-
19/09/2019	611 0051	C	203	IN FOCUS PROP MG TRANSFER 08110114	-	513.80
25/09/2019	605 0380	J	141	BHP USD 78C FRANKED@30%; DRP NIL DISC	-	228.54
25/09/2019	310 0002	J	141	BHP USD 78C FRANKED@30%; DRP NIL DISC	228.54	-
25/09/2019	310 0002	C	141	BHP USD 78C FRANKED@30%; DRP NIL DISC	-	228.54
25/09/2019	290 0002	C	231	BHP	228.54	-
26/09/2019	605 2346	J	138	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL D	-	209.60
26/09/2019	310 0002	J	138	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL D	209.60	-
26/09/2019	310 0002	C	138	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL D	-	209.60
26/09/2019	290 0002	C	232	TLS	209.60	-
27/09/2019	290 0001	C	19	BPAY TO DEFT PAYMENTS Receipt number: 36	-	550.85
27/09/2019	607 0115	J	142	ARF DRP	-	715.00
27/09/2019	310 0002	J	142	ARF DRP	715.00	-
27/09/2019	808 0003	C	190	BPAY TO DEFT PAYMENTS Receipt number: 36	550.85	-
30/09/2019	290 0001	C	20	MACQUARIE CMA INTEREST PAID	14.79	-
30/09/2019	290 0001	C	21	REMITTER #####	764.10	-
30/09/2019	690 0002	C	93	MACQUARIE CMA INTEREST PAID	-	14.79
30/09/2019	608 1547	J	144	PPL0106AU Distribution for 30/09/2019	-	122.61
30/09/2019	310 0002	J	144	PPL0106AU Distribution for 30/09/2019	122.61	-
30/09/2019	608 3614	J	146	JBW0016AU Distribution for 30/09/2019	-	65.83
30/09/2019	310 0002	J	146	JBW0016AU Distribution for 30/09/2019	65.83	-
30/09/2019	611 0051	C	378	REMITTER #####	-	764.10
1/10/2019	310 0002	C	144	PPL0106AU Distribution for 30/09/2019	-	122.61
1/10/2019	310 0002	C	146	JBW0016AU Distribution for 30/09/2019	-	65.83
1/10/2019	607 0114	J	147	NBI DRP NIL DISCOUNT	-	112.38
1/10/2019	310 0002	J	147	NBI DRP NIL DISCOUNT	112.38	-
4/10/2019	290 0002	C	233	YARRA	65.83	-
4/10/2019	290 0002	C	234	ANTARES	122.61	-
5/10/2019	290 0002	C	235	ADMIN	-	129.45
5/10/2019	290 0002	C	236	RITC	8.83	-
5/10/2019	802 0007	C	300	ADMIN	129.45	-
5/10/2019	794 0003	C	363	RITC	-	8.83
9/10/2019	290 0002	C	237	PENDAL	29.22	-
9/10/2019	290 0002	C	238	BENTHAM	25.85	-
9/10/2019	629 0688	C	327	BENTHAM	-	25.85

## Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
9/10/2019	629 0461	C	350	PENDAL	-	29.22
10/10/2019	290 0001	C	22	NB GLOBAL CORP S00109623881	112.38	-
10/10/2019	310 0002	C	147	NBI DRP NIL DISCOUNT	-	112.38
11/10/2019	290 0002	C	239	INCOME	255.45	-
11/10/2019	690 0002	C	375	INCOME	-	255.45
14/10/2019	290 0001	C	23	SUPER CONCEPTS 10362757	-	172.41
14/10/2019	801 0001	C	94	SUPER CONCEPTS 10362757	172.41	-
15/10/2019	290 0001	C	24	REMITTER HH08	513.80	-
15/10/2019	611 0051	C	379	REMITTER HH08	-	513.80
16/10/2019	290 0002	C	240	ANTARES	0.55	-
16/10/2019	608 1547	C	338	ANTARES	-	0.55
25/10/2019	290 0001	C	25	BPAY TO TAX OFFICE PAYMENTS Receipt num	-	1,514.00
25/10/2019	860 0004	C	95	BPAY TO TAX OFFICE PAYMENTS Receipt num	1,514.00	-
31/10/2019	290 0001	C	26	MACQUARIE CMA INTEREST PAID	11.20	-
31/10/2019	290 0001	C	27	REMITTER #####	463.20	-
31/10/2019	690 0002	C	96	MACQUARIE CMA INTEREST PAID	-	11.20
31/10/2019	611 0051	C	357	REMITTER #####	-	463.20
1/11/2019	607 0114	J	149	NBI DRP NIL DISCOUNT	-	112.38
1/11/2019	310 0002	J	149	NBI DRP NIL DISCOUNT	112.38	-
2/11/2019	290 0002	C	241	ADMIN	-	134.23
2/11/2019	290 0002	C	242	RITC	9.15	-
2/11/2019	802 0007	C	301	ADMIN	134.23	-
2/11/2019	794 0003	C	364	RITC	-	9.15
7/11/2019	310 0002	C	142	ARF DRP	-	715.00
7/11/2019	290 0002	C	243	ARENA	715.00	-
7/11/2019	290 0002	C	244	BENTHAM	25.85	-
7/11/2019	629 0688	C	328	BENTHAM	-	25.85
11/11/2019	290 0001	C	28	NB GLOBAL CORP S00109623881	112.38	-
11/11/2019	310 0002	C	149	NBI DRP NIL DISCOUNT	-	112.38
13/11/2019	290 0002	C	245	ANTARES	0.57	-
13/11/2019	608 1547	C	339	ANTARES	-	0.57
14/11/2019	290 0001	C	29	BPAY TO LOGAN CITY RATES Receipt number:	-	813.10
14/11/2019	290 0001	C	30	SUPER CONCEPTS 10379205	-	172.41
14/11/2019	801 0001	C	97	SUPER CONCEPTS 10379205	172.41	-
14/11/2019	808 0016	C	189	BPAY TO LOGAN CITY RATES Receipt number:	813.10	-
15/11/2019	290 0001	C	31	REMITTER MZY Property MGT	513.80	-
15/11/2019	611 0051	C	118	REMITTER MZY Property MGT	-	513.80
29/11/2019	290 0001	C	32	MACQUARIE CMA INTEREST PAID	10.07	-
29/11/2019	290 0001	C	33	REMITTER MZY Property MGT	353.20	-
29/11/2019	690 0002	C	98	MACQUARIE CMA INTEREST PAID	-	10.07
29/11/2019	611 0051	C	119	REMITTER MZY Property MGT	-	353.20
2/12/2019	607 0114	J	153	NBI AUD DRP NIL DISC	-	112.38
2/12/2019	310 0002	J	153	NBI AUD DRP NIL DISC	112.38	-
2/12/2019	290 0002	C	246	BUY ESH ESPORTS MOGUL	-	2,750.00

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2/12/2019	290 0002	C	247	RITC	2.41	-
2/12/2019	205 2361	C	322	BUY ESH ESPORTS MOGUL	2,750.00	-
2/12/2019	794 0003	C	365	RITC	-	2.41
7/12/2019	290 0002	C	248	ADMIN	-	35.41
7/12/2019	290 0002	C	249	ADMIN	-	130.51
7/12/2019	290 0002	C	250	RITC	8.90	-
7/12/2019	802 0007	C	302	ADMIN	35.41	-
7/12/2019	802 0007	C	303	ADMIN	130.51	-
7/12/2019	794 0003	C	366	RITC	-	8.90
9/12/2019	290 0001	C	34	BeefDevFund1dist PremBeefFundDist	7,010.92	-
9/12/2019	290 0002	C	251	BENTHAM	25.75	-
9/12/2019	629 0688	C	329	BENTHAM	-	25.75
10/12/2019	310 0002	C	153	NBI AUD DRP NIL DISC	-	112.38
11/12/2019	290 0001	C	35	NB GLOBAL CORP S00109623881	112.38	-
12/12/2019	605 1671	J	151	NAB AUD 0.83 FRANKED	-	298.80
12/12/2019	310 0002	J	151	NAB AUD 0.83 FRANKED	298.80	-
12/12/2019	310 0002	C	151	NAB AUD 0.83 FRANKED	-	298.80
12/12/2019	290 0002	C	252	NAB	298.80	-
12/12/2019	290 0002	C	253	ANTARES	0.56	-
12/12/2019	608 1547	C	340	ANTARES	-	0.56
13/12/2019	290 0001	C	36	SUPER CONCEPTS 10413901	-	172.41
13/12/2019	801 0001	C	99	SUPER CONCEPTS 10413901	172.41	-
16/12/2019	290 0001	C	37	REMITTER MZY Property MGT	770.70	-
16/12/2019	611 0051	C	120	REMITTER MZY Property MGT	-	770.70
19/12/2019	290 0001	C	38	MLC Limited 8825200004	100,000.00	-
19/12/2019	290 0002	C	254	WITHDRAWAL	-	100,000.00
20/12/2019	290 0001	C	39	BPAY TO DEFT PAYMENTS Receipt number: 37	-	550.85
20/12/2019	605 2553	J	150	WBC AUD 0.8 FRANKED	-	456.00
20/12/2019	310 0002	J	150	WBC AUD 0.8 FRANKED	456.00	-
20/12/2019	310 0002	C	150	WBC AUD 0.8 FRANKED	-	456.00
20/12/2019	808 0003	C	191	BPAY TO DEFT PAYMENTS Receipt number: 37	550.85	-
20/12/2019	290 0002	C	255	WBC	456.00	-
30/12/2019	607 0115	J	154	ARF AUD DRP 1.5% DISC	-	715.00
30/12/2019	310 0002	J	154	ARF AUD DRP 1.5% DISC	715.00	-
30/12/2019	607 18	J	155	SYD AUD DRP NIL DISC	-	239.85
30/12/2019	310 0002	J	155	SYD AUD DRP NIL DISC	239.85	-
31/12/2019	290 0001	C	40	MACQUARIE CMA INTEREST PAID	32.58	-
31/12/2019	690 0002	C	100	MACQUARIE CMA INTEREST PAID	-	32.58
31/12/2019	608 3614	J	159	JBW0016AU Distribution for 31/12/2019	-	85.87
31/12/2019	310 0002	J	159	JBW0016AU Distribution for 31/12/2019	85.87	-
31/12/2019	608 1547	J	160	PPL0106AU Distribution for 31/12/2019	-	117.30
31/12/2019	310 0002	J	160	PPL0106AU Distribution for 31/12/2019	117.30	-
1/01/2020	310 0002	C	159	JBW0016AU Distribution for 31/12/2019	-	85.87
1/01/2020	310 0002	C	160	PPL0106AU Distribution for 31/12/2019	-	117.30



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2/01/2020	290 0001	C	41	REMITTER MZY Property MGT	507.20	-
2/01/2020	611 0051	C	121	REMITTER MZY Property MGT	-	507.20
2/01/2020	607 0114	J	161	NBI AUD DRP NIL DISC	-	112.38
2/01/2020	310 0002	J	161	NBI AUD DRP NIL DISC	112.38	-
4/01/2020	290 0002	C	256	ADMIN	-	129.68
4/01/2020	290 0002	C	257	RITC	8.84	-
4/01/2020	802 0007	C	304	ADMIN	129.68	-
4/01/2020	794 0003	C	367	RITC	-	8.84
6/01/2020	290 0002	C	258	ANTARES	117.30	-
8/01/2020	290 0002	C	259	YARRA	85.87	-
9/01/2020	290 0002	C	260	PENDAL	28.17	-
9/01/2020	629 0461	C	351	PENDAL	-	28.17
10/01/2020	290 0001	C	42	NB GLOBAL CORP S00109623881	112.38	-
10/01/2020	310 0002	C	161	NBI AUD DRP NIL DISC	-	112.38
10/01/2020	290 0002	C	261	INCOME	171.82	-
10/01/2020	290 0002	C	262	130120	25.82	-
10/01/2020	290 0002	C	263	NIKKO	235.39	-
10/01/2020	608 7770	C	355	NIKKO	-	235.39
10/01/2020	629 0688	C	356	130120	-	25.82
10/01/2020	690 0002	C	376	INCOME	-	171.82
14/01/2020	290 0001	C	43	SUPER CONCEPTS 10418646	-	377.00
14/01/2020	290 0001	C	44	SUPER CONCEPTS 10436325	-	172.41
14/01/2020	801 0001	C	101	SUPER CONCEPTS 10418646	377.00	-
14/01/2020	801 0001	C	102	SUPER CONCEPTS 10436325	172.41	-
15/01/2020	290 0001	C	45	REMITTER MZY Property MGT	513.80	-
15/01/2020	611 0051	C	122	REMITTER MZY Property MGT	-	513.80
20/01/2020	290 0002	C	264	ANTARES	0.59	-
20/01/2020	608 1547	C	341	ANTARES	-	0.59
24/01/2020	290 0001	C	46	Argyle Water Fun Dist Argyle Water	728.07	-
24/01/2020	626 0051	C	358	Argyle Water Fun Dist Argyle Water	-	728.07
28/01/2020	290 0001	C	47	CHEQUE WITHDRAWAL 000031	-	65,000.00
28/01/2020	290 0001	C	48	CHEQUE WITHDRAWAL 000032	-	65,000.00
28/01/2020	925 00002	C	353	Benefit Payment - Blakemore, Heather France	65,000.00	-
28/01/2020	925 00001	C	354	Benefit Payment - Blakemore, Mark Andrew	65,000.00	-
31/01/2020	290 0001	C	49	MACQUARIE CMA INTEREST PAID	52.94	-
31/01/2020	690 0002	C	103	MACQUARIE CMA INTEREST PAID	-	52.94
1/02/2020	290 0002	C	265	ADMIN	-	122.42
1/02/2020	290 0002	C	266	RITC	8.35	-
1/02/2020	802 0007	C	305	ADMIN	122.42	-
1/02/2020	794 0003	C	368	RITC	-	8.35
3/02/2020	290 0001	C	50	REMITTER MZY Property MGT	754.10	-
3/02/2020	611 0051	C	123	REMITTER MZY Property MGT	-	754.10
3/02/2020	607 0114	J	163	NBI AUD DRP NIL DISC	-	112.38
3/02/2020	310 0002	J	163	NBI AUD DRP NIL DISC	112.38	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/02/2020	290 0001	C	51	TRANSACT FUNDS TFR TO MZY AUSTRALIA PT	-	2,610.00
6/02/2020	310 0002	C	154	ARF AUD DRP 1.5% DISC	-	715.00
6/02/2020	290 0002	C	267	ESH	-	2,000.00
6/02/2020	290 0002	C	268	ARENA	715.00	-
6/02/2020	290 0002	C	269	RITC	5.42	-
6/02/2020	290 0002	C	270	SELL ARENA	31,100.00	-
6/02/2020	290 0002	C	271	ADMIN	-	79.47
6/02/2020	802 0007	C	306	ADMIN	79.47	-
6/02/2020	205 2361	C	323	ESH	2,000.00	-
6/02/2020	207 0115	C	324	SELL ARENA	-	31,100.00
6/02/2020	794 0003	C	369	RITC	-	5.42
6/02/2020	239 0001	C	388	TRANSACT FUNDS TFR TO MZY AUSTRALIA PT	2,610.00	-
7/02/2020	290 0001	C	52	BPAY TO DEFT INSURANCE Receipt number: 3	-	315.00
7/02/2020	808 0009	C	192	BPAY TO DEFT INSURANCE Receipt number: 3	315.00	-
7/02/2020	290 0002	C	272	BENTHAM	25.96	-
7/02/2020	629 0688	C	330	BENTHAM	-	25.96
11/02/2020	290 0001	C	53	NB GLOBAL CORP S00109623881	112.38	-
11/02/2020	310 0002	C	163	NBI AUD DRP NIL DISC	-	112.38
12/02/2020	290 0001	C	54	BPAY TO LOGAN CITY RATES Receipt number:	-	825.14
12/02/2020	808 0016	C	188	BPAY TO LOGAN CITY RATES Receipt number:	825.14	-
12/02/2020	290 0002	C	273	ANTARES	0.60	-
12/02/2020	608 1547	C	342	ANTARES	-	0.60
14/02/2020	290 0001	C	55	SUPER CONCEPTS 10439230	-	50.00
14/02/2020	290 0001	C	56	SUPER CONCEPTS 10465195	-	172.41
14/02/2020	801 0001	C	104	SUPER CONCEPTS 10439230	50.00	-
14/02/2020	801 0001	C	105	SUPER CONCEPTS 10465195	172.41	-
14/02/2020	310 0002	C	155	SYD AUD DRP NIL DISC	-	239.85
14/02/2020	290 0002	C	274	SYD	239.85	-
17/02/2020	290 0001	C	57	REMITTER MZY Property MGT	420.80	-
17/02/2020	611 0051	C	124	REMITTER MZY Property MGT	-	420.80
26/02/2020	290 0001	C	58	BPAY TO TAX OFFICE PAYMENTS Receipt num	-	1,514.00
26/02/2020	860 0004	C	106	BPAY TO TAX OFFICE PAYMENTS Receipt num	1,514.00	-
27/02/2020	607 0114	J	165	NBI AUD DRP NIL DISC	-	112.38
27/02/2020	310 0002	J	165	NBI AUD DRP NIL DISC	112.38	-
28/02/2020	290 0001	C	59	MACQUARIE CMA INTEREST PAID	0.12	-
28/02/2020	690 0002	C	107	MACQUARIE CMA INTEREST PAID	-	0.12
2/03/2020	290 0001	C	60	REMITTER MZY Property MGT	507.20	-
2/03/2020	611 0051	C	125	REMITTER MZY Property MGT	-	507.20
6/03/2020	290 0001	C	61	NB GLOBAL CORP S00109623881	112.38	-
6/03/2020	310 0002	C	165	NBI AUD DRP NIL DISC	-	112.38
6/03/2020	290 0002	C	275	BENTHAM	25.90	-
6/03/2020	629 0688	C	331	BENTHAM	-	25.90
7/03/2020	290 0002	C	276	ADMIN	-	112.01
7/03/2020	290 0002	C	277	RITC	7.64	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
7/03/2020	802 0007	C	307	ADMIN	112.01	-
7/03/2020	794 0003	C	370	RITC	-	7.64
13/03/2020	290 0001	C	62	SUPER CONCEPTS 10497096	-	172.41
13/03/2020	801 0001	C	108	SUPER CONCEPTS 10497096	172.41	-
16/03/2020	290 0001	C	63	REMITTER MZY Property MGT	513.80	-
16/03/2020	611 0051	C	126	REMITTER MZY Property MGT	-	513.80
16/03/2020	290 0002	C	278	ANTARES	0.56	-
16/03/2020	608 1547	C	343	ANTARES	-	0.56
24/03/2020	605 0380	J	167	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP	-	199.80
24/03/2020	310 0002	J	167	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP	199.80	-
24/03/2020	310 0002	C	167	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP	-	199.80
24/03/2020	290 0002	C	279	BHP	199.80	-
26/03/2020	290 0001	C	64	BPAY TO DEFT PAYMENTS Receipt number: 38	-	536.10
26/03/2020	808 0003	C	193	BPAY TO DEFT PAYMENTS Receipt number: 38	536.10	-
27/03/2020	605 2346	J	164	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	209.60
27/03/2020	310 0002	J	164	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	209.60	-
27/03/2020	310 0002	C	164	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	209.60
27/03/2020	290 0002	C	280	TLS	209.60	-
31/03/2020	290 0001	C	65	MACQUARIE CMA INTEREST PAID	0.01	-
31/03/2020	690 0002	C	109	MACQUARIE CMA INTEREST PAID	-	0.01
31/03/2020	608 1547	J	170	PPL0106AU Distribution for 31/03/2020	-	123.25
31/03/2020	310 0002	J	170	PPL0106AU Distribution for 31/03/2020	123.25	-
31/03/2020	608 3614	J	171	JBW0016AU Distribution for 31/03/2020	-	68.56
31/03/2020	310 0002	J	171	JBW0016AU Distribution for 31/03/2020	68.56	-
1/04/2020	290 0001	C	66	REMITTER MZY Property MGT	507.20	-
1/04/2020	611 0051	C	127	REMITTER MZY Property MGT	-	507.20
1/04/2020	310 0002	C	170	PPL0106AU Distribution for 31/03/2020	-	123.25
1/04/2020	310 0002	C	171	JBW0016AU Distribution for 31/03/2020	-	68.56
1/04/2020	607 0114	J	172	NBI AUD DRP NIL DISC	-	112.38
1/04/2020	310 0002	J	172	NBI AUD DRP NIL DISC	112.38	-
1/04/2020	208 8301	C	386	Sale of Blue Sky Premium Beef Development F	-	9,707.35
3/04/2020	290 0002	C	281	ANTARES	123.25	-
4/04/2020	290 0002	C	282	ADMIN	-	107.78
4/04/2020	290 0002	C	283	RITC	7.35	-
4/04/2020	802 0007	C	308	ADMIN	107.78	-
4/04/2020	794 0003	C	371	RITC	-	7.35
6/04/2020	290 0002	C	284	YARRA	68.56	-
8/04/2020	290 0002	C	285	BENTHAM	29.46	-
8/04/2020	629 0688	C	332	BENTHAM	-	29.46
9/04/2020	290 0001	C	67	NB GLOBAL CORP S00109623881	112.38	-
9/04/2020	310 0002	C	172	NBI AUD DRP NIL DISC	-	112.38
9/04/2020	290 0002	C	286	INCOME	40.28	-
9/04/2020	690 0002	C	377	INCOME	-	40.28
14/04/2020	290 0001	C	68	SUPER CONCEPTS 10520971	-	172.41

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
14/04/2020	801 0001	C	110	SUPER CONCEPTS 10520971	172.41	-
14/04/2020	290 0002	C	287	PENDAL	28.17	-
14/04/2020	629 0461	C	352	PENDAL	-	28.17
15/04/2020	290 0001	C	69	REMITTER MZY Property MGT	770.70	-
15/04/2020	611 0051	C	128	REMITTER MZY Property MGT	-	770.70
21/04/2020	290 0001	C	70	BeefDevFund1dist PremBeefFundDist	2,696.43	-
21/04/2020	290 0002	C	288	ANTARES	0.46	-
21/04/2020	608 1547	C	344	ANTARES	-	0.46
28/04/2020	290 0001	C	71	BPAY TO TAX OFFICE PAYMENTS Receipt num	-	1,514.00
28/04/2020	860 0004	C	111	BPAY TO TAX OFFICE PAYMENTS Receipt num	1,514.00	-
30/04/2020	290 0001	C	72	MACQUARIE CMA INTEREST PAID	0.14	-
30/04/2020	690 0002	C	112	MACQUARIE CMA INTEREST PAID	-	0.14
1/05/2020	290 0001	C	73	REMITTER MZY Property MGT	250.30	-
1/05/2020	611 0051	C	129	REMITTER MZY Property MGT	-	250.30
1/05/2020	607 0114	J	174	NBI AUD DRP NIL DISC	-	112.38
1/05/2020	310 0002	J	174	NBI AUD DRP NIL DISC	112.38	-
2/05/2020	290 0002	C	289	ADMIN	-	100.42
2/05/2020	290 0002	C	290	RITC	6.85	-
2/05/2020	802 0007	C	309	ADMIN	100.42	-
2/05/2020	794 0003	C	372	RITC	-	6.85
7/05/2020	290 0002	C	291	BENTHAM	26.63	-
7/05/2020	629 0688	C	333	BENTHAM	-	26.63
11/05/2020	290 0001	C	74	NB GLOBAL CORP S00109623881	112.38	-
11/05/2020	310 0002	C	174	NBI AUD DRP NIL DISC	-	112.38
13/05/2020	290 0001	C	75	BPAY TO LOGAN CITY RATES Receipt number:	-	847.23
13/05/2020	808 0016	C	204	BPAY TO LOGAN CITY RATES Receipt number:	847.23	-
13/05/2020	290 0002	C	292	ANTARES	0.42	-
13/05/2020	608 1547	C	345	ANTARES	-	0.42
14/05/2020	290 0001	C	76	SUPER CONCEPTS 10531977	-	50.00
14/05/2020	290 0001	C	77	SUPER CONCEPTS 10535946	-	172.41
14/05/2020	801 0001	C	113	SUPER CONCEPTS 10531977	50.00	-
14/05/2020	801 0001	C	114	SUPER CONCEPTS 10535946	172.41	-
15/05/2020	290 0001	C	78	REMITTER MZY Property MGT	770.70	-
15/05/2020	611 0051	C	130	REMITTER MZY Property MGT	-	770.70
29/05/2020	290 0001	C	79	MACQUARIE CMA INTEREST PAID	0.26	-
29/05/2020	690 0002	C	115	MACQUARIE CMA INTEREST PAID	-	0.26
1/06/2020	290 0001	C	80	REMITTER MZY Property MGT	463.20	-
1/06/2020	611 0051	C	131	REMITTER MZY Property MGT	-	463.20
1/06/2020	607 0114	J	176	NBI AUD DRP NIL DISC	-	112.38
1/06/2020	310 0002	J	176	NBI AUD DRP NIL DISC	112.38	-
6/06/2020	290 0002	C	293	ADMIN	-	105.47
6/06/2020	290 0002	C	294	RITC	7.19	-
6/06/2020	802 0007	C	310	ADMIN	105.47	-
6/06/2020	794 0003	C	373	RITC	-	7.19

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
9/06/2020	290 0002	C	295	BENTHAM	27.25	-
9/06/2020	629 0688	C	334	BENTHAM	-	27.25
10/06/2020	290 0001	C	81	NB GLOBAL CORP S00109623881	112.38	-
10/06/2020	310 0002	C	176	NBI AUD DRP NIL DISC	-	112.38
12/06/2020	290 0002	C	296	ANTARES	0.45	-
12/06/2020	608 1547	C	346	ANTARES	-	0.45
15/06/2020	290 0001	C	82	REMITTER MZY Property MGT	513.80	-
15/06/2020	290 0001	C	83	SUPER CONCEPTS 10555630	-	172.41
15/06/2020	801 0001	C	116	SUPER CONCEPTS 10555630	172.41	-
15/06/2020	611 0051	C	132	REMITTER MZY Property MGT	-	513.80
25/06/2020	290 0001	C	84	BPAY TO DEFT PAYMENTS Receipt number: 39	-	536.10
25/06/2020	808 0003	C	194	BPAY TO DEFT PAYMENTS Receipt number: 39	536.10	-
26/06/2020	290 0001	C	85	Argyle Water Fun Dist Argyle Water	1,118.48	-
26/06/2020	626 0051	C	359	Argyle Water Fun Dist Argyle Water	-	1,118.48
29/06/2020	607 0115	J	177	ARF AUD DRP 1.5% DISC	-	1,370.00
29/06/2020	310 0002	J	177	ARF AUD DRP 1.5% DISC	1,370.00	-
30/06/2020	290 0001	C	86	MACQUARIE CMA INTEREST PAID	0.27	-
30/06/2020	690 0002	C	117	MACQUARIE CMA INTEREST PAID	-	0.27
30/06/2020	608 7770	J	178	TYN0028AU Distribution for 30/06/2020	-	533.20
30/06/2020	310 0002	J	178	TYN0028AU Distribution for 30/06/2020	533.20	-
30/06/2020	629 0461	J	179	BTA0124AU Distribution for 30/06/2020	-	52.66
30/06/2020	310 0002	J	179	BTA0124AU Distribution for 30/06/2020	52.66	-
30/06/2020	629 0465	J	180	BTA0130AU Distribution for 30/06/2020	-	178.98
30/06/2020	310 0002	J	180	BTA0130AU Distribution for 30/06/2020	178.98	-
30/06/2020	607 0114	J	181	NBI AUD DRP NIL DISC	-	121.36
30/06/2020	310 0002	J	181	NBI AUD DRP NIL DISC	121.36	-
30/06/2020	629 0688	J	182	CSA0038AU Distribution for 30/06/2020	-	62.83
30/06/2020	310 0002	J	182	CSA0038AU Distribution for 30/06/2020	62.83	-
30/06/2020	608 3614	J	183	JBW0016AU Distribution for 30/06/2020	-	62.46
30/06/2020	310 0002	J	183	JBW0016AU Distribution for 30/06/2020	62.46	-
30/06/2020	629 1594	J	184	PLA0002AU Distribution for 30/06/2020	-	702.39
30/06/2020	310 0002	J	184	PLA0002AU Distribution for 30/06/2020	702.39	-
30/06/2020	608 6514	J	185	OPS0001AU Distribution for 30/06/2020	-	26.92
30/06/2020	310 0002	J	185	OPS0001AU Distribution for 30/06/2020	26.92	-
30/06/2020	629 1288	J	186	MGE0001AU Distribution for 30/06/2020	-	863.39
30/06/2020	310 0002	J	186	MGE0001AU Distribution for 30/06/2020	863.39	-
30/06/2020	629 1297	J	187	MIA0001AU Distribution for 30/06/2020	-	1,886.97
30/06/2020	310 0002	J	187	MIA0001AU Distribution for 30/06/2020	1,886.97	-
30/06/2020	310 0002	J	383	JUNE RENT O/S	353.20	-
30/06/2020	611 0051	J	383	JUNE RENT O/S	-	353.20
30/06/2020	611 0051	J	384	ANNUAL RENTAL PER SCHEDULE	-	1,867.40
30/06/2020	808 0018	J	384	ANNUAL RENTAL PER SCHEDULE	279.00	-
30/06/2020	808 0002	J	384	ANNUAL RENTAL PER SCHEDULE	1,588.40	-
30/06/2020	310 0002	J	385	DISTRIBUTION AFTER 30.6 AUSCAP	2,317.63	-

## Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	608 8304	J	385	DISTRIBUTION AFTER 30.6 AUSCAP	-	2,317.63
30/06/2020	239 0002	J	389	dep carpet @ 10% Prime	-	109.00
30/06/2020	818 0001	J	389	dep carpet @ 10% Prime	109.00	-
30/06/2020	818 0001	J	389	dep qs report	525.00	-
30/06/2020	239 0002	J	389	dep QS report	-	525.00
30/06/2020	860 0004	J	1	Current year tax expense	(3,688.57)	-
30/06/2020	450 0009	J	1	Current year tax expense	-	(3,688.57)
30/06/2020	205 0126	J	1	Unrealised market movement	-	128.53
30/06/2020	205 0380	J	1	Unrealised market movement	-	1,073.34
30/06/2020	205 1671	J	1	Unrealised market movement	-	3,060.00
30/06/2020	205 2346	J	1	Unrealised market movement	-	1,886.40
30/06/2020	205 2361	J	1	Unrealised market movement	-	2,750.00
30/06/2020	205 2553	J	1	Unrealised market movement	-	5,933.70
30/06/2020	780 0015	J	1	Unrealised market movement - Domestic Shar	14,831.97	-
30/06/2020	229 0461	J	1	Unrealised market movement	-	2,258.81
30/06/2020	229 0465	J	1	Unrealised market movement	1,132.72	-
30/06/2020	229 0688	J	1	Unrealised market movement	-	361.67
30/06/2020	229 1288	J	1	Unrealised market movement	1,774.47	-
30/06/2020	229 1297	J	1	Unrealised market movement	45.01	-
30/06/2020	229 1594	J	1	Unrealised market movement	-	655.94
30/06/2020	780 0009	J	1	Unrealised market movement - Foreign Assets	324.22	-
30/06/2020	226 0051	J	1	Unrealised market movement	3,693.06	-
30/06/2020	780 0007	J	1	Unrealised market movement - Other Investm	-	3,693.06
30/06/2020	208 1547	J	1	Unrealised market movement	-	1,914.42
30/06/2020	208 3614	J	1	Unrealised market movement	-	438.06
30/06/2020	208 3645	J	1	Unrealised market movement	-	2,787.12
30/06/2020	208 6514	J	1	Unrealised market movement	141.36	-
30/06/2020	208 7770	J	1	Unrealised market movement	-	2,579.53
30/06/2020	208 8300	J	1	Unrealised market movement	-	23.48
30/06/2020	208 8301	J	1	Realised market movement	-	6,605.15
30/06/2020	208 8302	J	1	Unrealised market movement	15,022.50	-
30/06/2020	208 8303	J	1	Unrealised market movement	-	10,796.07
30/06/2020	208 8304	J	1	Unrealised market movement	-	4,291.47
30/06/2020	785 0017	J	1	Realised market movement - Non-Public & No	6,605.15	-
30/06/2020	780 0017	J	1	Unrealised market movement - Non-Public &	7,666.29	-
30/06/2020	211 0051	J	1	Unrealised market movement	-	2,439.00
30/06/2020	780 0013	J	1	Unrealised market movement - Property	2,439.00	-
30/06/2020	207 0114	J	1	Unrealised market movement	-	5,000.00
30/06/2020	207 0115	J	1	Realised market movement	3,700.00	-
30/06/2020	207 0115	J	1	Unrealised market movement	-	5,500.00
30/06/2020	207 18	J	1	Unrealised market movement	-	2,915.10
30/06/2020	785 0018	J	1	Realised market movement - Unit Trusts	-	3,700.00
30/06/2020	780 0018	J	1	Unrealised market movement - Unit Trusts	13,415.10	-
30/06/2020	206 0051	J	1	Unrealised market movement	13.39	-

# Audit Trail

As at 30 June 2020

<b>Date</b>	<b>Account Number</b>	<b>Cash/ Journal</b>	<b>Batch</b>	<b>Details</b>	<b>Debit \$</b>	<b>Credit \$</b>
30/06/2020	780 0016	J	1	Unrealised market movement - Unlisted Share	-	13.39

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

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>835,926.77</b>	<b>835,926.77</b>
00001	Blakemore, Mark Andrew			504,799.12	504,799.12
00002	Blakemore, Heather Frances			331,127.65	331,127.65
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(14,530.41)</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>45,172.76</b>	<b>35,090.79</b>
205 0126	AMP Limited			1,028.20	899.67
	1/07/2019	485.0000			
	30/06/2020	-	(128.53) Unrealised market movement		
		485.0000			
205 0380	BHP Billiton Limited			8,273.16	7,199.82
	1/07/2019	201.0000			
	30/06/2020	-	(1,073.34) Unrealised market movement		
		201.0000			
205 1671	National Aust. Bank			9,619.20	6,559.20
	1/07/2019	360.0000			
	30/06/2020	-	(3,060.00) Unrealised market movement		
		360.0000			
205 2346	Telstra Corporation.			10,087.00	8,200.60
	1/07/2019	2,620.0000			
	30/06/2020	-	(1,886.40) Unrealised market movement		
		2,620.0000			
205 2361	Esports Mogul Limited			-	2,000.00
	1/07/2019	-			
	2/12/2019	250,000.0000	2,750.00 BUY ESH ESPORTS MOGUL		
	6/02/2020	250,000.0000	2,000.00 ESH		
	30/06/2020	-	(2,750.00) Unrealised market movement		
		500,000.0000			
205 2553	Westpac Banking Corp			16,165.20	10,231.50
	1/07/2019	570.0000			
	30/06/2020	-	(5,933.70) Unrealised market movement		
		570.0000			
<b>206</b>	<b>Australian Unlisted Shares</b>			<b>697.50</b>	<b>710.89</b>
206 0051	Asset Resolution Limited			697.50	710.89
	1/07/2019	250.0000			
	30/06/2020	-	13.39 Unrealised market movement		
		250.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>90,314.20</b>	<b>49,499.10</b>
207 0114	NB Global Corporate Income Trust			25,625.00	20,625.00
	1/07/2019	12,500.0000			
	30/06/2020	-	(5,000.00) Unrealised market movement		
		12,500.0000			
207 0115	Arena REIT			54,800.00	21,900.00
	1/07/2019	20,000.0000			
	6/02/2020	(10,000.0000)	(31,100.00) SELL ARENA		
	30/06/2020	-	3,700.00 Realised market movement		
	30/06/2020	-	(5,500.00) Unrealised market movement		
		10,000.0000			
207 18	Sydney Airport Group			9,889.20	6,974.10



## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2019	1,230.0000			
	30/06/2020	-	(2,915.10) Unrealised market movement		
		1,230.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>242,856.89</b>	<b>220,586.12</b>
208 1547	Antares Professional High Growth Shares			13,372.56	11,458.14
	1/07/2019	12,351.1248			
	30/06/2020	-	(1,914.42) Unrealised market movement		
		12,351.1248			
208 3614	Yarra Income Plus Fund			13,434.72	12,996.66
	1/07/2019	11,261.2945			
	30/06/2020	-	(438.06) Unrealised market movement		
		11,261.2945			
208 3645	Ironbark LHP Diversified Investments			22,529.00	19,741.88
	1/07/2019	12,749.8591			
	30/06/2020	-	(2,787.12) Unrealised market movement		
		12,749.8591			
208 6514	OC Dynamic Equity Fund			7,172.44	7,313.80
	1/07/2019	2,269.1122			
	30/06/2020	-	141.36 Unrealised market movement		
		2,269.1122			
208 7770	Nikko AM Australian Share Wholesale			15,268.90	12,689.37
	1/07/2019	6,408.7704			
	30/06/2020	-	(2,579.53) Unrealised market movement		
		6,408.7704			
208 8300	Rural Funds Managements-Almondlots			16,125.79	16,102.31
	1/07/2019	4.0000			
	31/08/2019	-	0.00 16768		
	30/06/2020	-	(23.48) Unrealised market movement		
		16,768.0000			
208 8301	Blue Sky Premium Beef Development Fund			16,312.50	-
	1/07/2019	25,000.0000			
	1/04/2020	(25,000.0000)	(9,707.35) Sale of Blue Sky Premium Beef Development Fund		
	30/06/2020	-	(6,605.15) Realised market movement		
		-			
208 8302	BRANDSMART ONE TRUST			17,150.00	32,172.50
	1/07/2019	25,000.0000			
	30/06/2020	-	15,022.50 Unrealised market movement		
		25,000.0000			
208 8303	Alluvium Global Fund			99,959.19	90,871.14
	1/07/2019	94,159.0000			
	6/08/2019	1,636.0000	1,708.02 Purchase of Alluvium Global Fund		
	30/06/2020	-	(10,796.07) Unrealised market movement		
		95,795.0000			
208 8304	Auscap Long Short Aus Equus-Platform			21,531.79	17,240.32
	1/07/2019	21,895.2500			
	30/06/2020	-	(4,291.47) Unrealised market movement		
		21,895.2500			
<b>211</b>	<b>Property - Residential</b>			<b>172,805.00</b>	<b>170,366.00</b>
211 0051	8/110-114 Johnson Road, Hillcrest QLD 4118			172,805.00	170,366.00
	30/06/2020		(2,439.00) Unrealised market movement		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>226</b>	<b>Other Managed Investments</b>			<b>59,889.07</b>	<b>63,582.13</b>
226 0051	Argyle Water Fund			59,889.07	63,582.13
	1/07/2019	28,197.6900			
	30/06/2020	-	3,693.06		
		28,197.6900			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>93,336.78</b>	<b>93,012.56</b>
229 0461	BT Wholesale European Share Fund			15,844.00	13,585.19
	1/07/2019	10,433.2928			
	30/06/2020	-	(2,258.81)		
		10,433.2928			
229 0465	BT Wholesale Japanese Share Fund			15,769.53	16,902.25
	1/07/2019	19,665.2075			
	30/06/2020	-	1,132.72		
		19,665.2075			
229 0688	Bentham Wholesale Global Income Fund			8,906.11	8,544.44
	1/07/2019	8,490.0991			
	30/06/2020	-	(361.67)		
		8,490.0991			
229 1288	Magellan Global			19,798.76	21,573.23
	1/07/2019	8,222.7593			
	30/06/2020	-	1,774.47		
		8,222.7593			
229 1297	MFS Global Equity Trust			17,004.07	17,049.08
	1/07/2019	8,038.2295			
	30/06/2020	-	45.01		
		8,038.2295			
229 1594	Platinum International			16,014.31	15,358.37
	1/07/2019	8,334.7083			
	30/06/2020	-	(655.94)		
		8,334.7083			
<b>239</b>	<b>Depreciating Assets</b>			<b>-</b>	<b>3,371.00</b>
239 0001	Equipment & Fittings			-	6,444.00
	1/07/2019		3,834.00		
	6/02/2020		2,610.00		
239 0002	Equipment & Fittings - Accumulated Depreciation			-	(3,073.00)
	30/06/2020		(109.00)		
	30/06/2020		(525.00)		
<b>290</b>	<b>Cash at Bank</b>			<b>127,505.15</b>	<b>47,704.39</b>
290 0001	Macquarie CMA			25,045.88	6,225.69
	9/07/2019		308.59		
	15/07/2019		513.80		
	15/07/2019		(495.00)		
	15/07/2019		(172.41)		
	19/07/2019		91.59		
	31/07/2019		14.29		
	31/07/2019		507.20		
	9/08/2019		112.38		
	14/08/2019		(172.41)		
	15/08/2019		513.80		
	21/08/2019		(824.72)		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/08/2019			14.25 MACQUARIE CMA INTEREST PAID		
30/08/2019			419.20 IN FOCUS PROP MG TRANSFER 08110114		
30/08/2019			1,491.24 RURAL FUNDS MANA RFM ALMOND FUND08		
10/09/2019			112.38 NB GLOBAL CORP S00109623881		
17/09/2019			(172.41) SUPER CONCEPTS 10351738		
19/09/2019			513.80 IN FOCUS PROP MG TRANSFER 08110114		
27/09/2019			(550.85) BPAY TO DEFT PAYMENTS Receipt number: 36989429 CRN:		
30/09/2019			14.79 MACQUARIE CMA INTEREST PAID		
30/09/2019			764.10 REMITTER #####		
10/10/2019			112.38 NB GLOBAL CORP S00109623881		
14/10/2019			(172.41) SUPER CONCEPTS 10362757		
15/10/2019			513.80 REMITTER HH08		
25/10/2019			(1,514.00) BPAY TO TAX OFFICE PAYMENTS Receipt number: 37391501		
31/10/2019			11.20 MACQUARIE CMA INTEREST PAID		
31/10/2019			463.20 REMITTER #####		
11/11/2019			112.38 NB GLOBAL CORP S00109623881		
14/11/2019			(813.10) BPAY TO LOGAN CITY RATES Receipt number: 37436073		
14/11/2019			(172.41) SUPER CONCEPTS 10379205		
15/11/2019			513.80 REMITTER MZY Property MGT		
29/11/2019			10.07 MACQUARIE CMA INTEREST PAID		
29/11/2019			353.20 REMITTER MZY Property MGT		
9/12/2019			7,010.92 BeefDevFund1 dist PremBeefFundDist		
11/12/2019			112.38 NB GLOBAL CORP S00109623881		
13/12/2019			(172.41) SUPER CONCEPTS 10413901		
16/12/2019			770.70 REMITTER MZY Property MGT		
19/12/2019			100,000.00 MLC Limited 8825200004		
20/12/2019			(550.85) BPAY TO DEFT PAYMENTS Receipt number: 37825659 CRN:		
31/12/2019			32.58 MACQUARIE CMA INTEREST PAID		
2/01/2020			507.20 REMITTER MZY Property MGT		
10/01/2020			112.38 NB GLOBAL CORP S00109623881		
14/01/2020			(377.00) SUPER CONCEPTS 10418646		
14/01/2020			(172.41) SUPER CONCEPTS 10436325		
15/01/2020			513.80 REMITTER MZY Property MGT		
24/01/2020			728.07 Argyle Water Fun Dist Argyle Water		
28/01/2020			(65,000.00) CHEQUE WITHDRAWAL 000031		
28/01/2020			(65,000.00) CHEQUE WITHDRAWAL 000032		
31/01/2020			52.94 MACQUARIE CMA INTEREST PAID		
3/02/2020			754.10 REMITTER MZY Property MGT		
6/02/2020			(2,610.00) TRANSACT FUNDS TFR TO MZY AUSTRALIA PTY Receipt		
7/02/2020			(315.00) BPAY TO DEFT INSURANCE Receipt number: 38194386 CRN:		
11/02/2020			112.38 NB GLOBAL CORP S00109623881		
12/02/2020			(825.14) BPAY TO LOGAN CITY RATES Receipt number: 38324758		
14/02/2020			(50.00) SUPER CONCEPTS 10439230		
14/02/2020			(172.41) SUPER CONCEPTS 10465195		
17/02/2020			420.80 REMITTER MZY Property MGT		
26/02/2020			(1,514.00) BPAY TO TAX OFFICE PAYMENTS Receipt number: 38194469		
28/02/2020			0.12 MACQUARIE CMA INTEREST PAID		
2/03/2020			507.20 REMITTER MZY Property MGT		
6/03/2020			112.38 NB GLOBAL CORP S00109623881		
13/03/2020			(172.41) SUPER CONCEPTS 10497096		
16/03/2020			513.80 REMITTER MZY Property MGT		
26/03/2020			(536.10) BPAY TO DEFT PAYMENTS Receipt number: 38731494 CRN:		
31/03/2020			0.01 MACQUARIE CMA INTEREST PAID		

# General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2020		507.20 REMITTER MZY Property MGT		
	9/04/2020		112.38 NB GLOBAL CORP S00109623881		
	14/04/2020		(172.41) SUPER CONCEPTS 10520971		
	15/04/2020		770.70 REMITTER MZY Property MGT		
	21/04/2020		2,696.43 BeefDevFund1dist PremBeefFundDist		
	28/04/2020		(1,514.00) BPAY TO TAX OFFICE PAYMENTS Receipt number: 39282156		
	30/04/2020		0.14 MACQUARIE CMA INTEREST PAID		
	1/05/2020		250.30 REMITTER MZY Property MGT		
	11/05/2020		112.38 NB GLOBAL CORP S00109623881		
	13/05/2020		(847.23) BPAY TO LOGAN CITY RATES Receipt number: 39240365		
	14/05/2020		(50.00) SUPER CONCEPTS 10531977		
	14/05/2020		(172.41) SUPER CONCEPTS 10535946		
	15/05/2020		770.70 REMITTER MZY Property MGT		
	29/05/2020		0.26 MACQUARIE CMA INTEREST PAID		
	1/06/2020		463.20 REMITTER MZY Property MGT		
	10/06/2020		112.38 NB GLOBAL CORP S00109623881		
	15/06/2020		513.80 REMITTER MZY Property MGT		
	15/06/2020		(172.41) SUPER CONCEPTS 10555630		
	25/06/2020		(536.10) BPAY TO DEFT PAYMENTS Receipt number: 39653605 CRN:		
	26/06/2020		1,118.48 Argyle Water Fun Dist Argyle Water		
	30/06/2020		0.27 MACQUARIE CMA INTEREST PAID		
290 0002	MLC Navigator Investment Plan Cash Account			102,459.27	41,478.70
	3/07/2019		298.80 NAB		
	6/07/2019		(128.48) ADMIN		
	6/07/2019		8.76 RITC		
	8/07/2019		78.70 YARRA		
	10/07/2019		1,268.41 NIKKO		
	11/07/2019		1,881.48 MFS GLOBAL		
	12/07/2019		235.80 INCOME		
	12/07/2019		162.46 PENDALL JAP		
	12/07/2019		1,311.19 PLATINUM		
	12/07/2019		354.31 ANTARES		
	15/07/2019		118.80 PENDAL EURO		
	15/07/2019		969.56 MAGELLAN		
	16/07/2019		29.71 BENTHAM		
	16/07/2019		854.23 OC DYNAMIC		
	19/07/2019		723.55 AUSCAP		
	29/07/2019		0.56 ANTARES		
	3/08/2019		(132.87) ADMIN		
	3/08/2019		9.06 RITC		
	7/08/2019		25.98 BENTHAM		
	8/08/2019		675.00 ARENA		
	9/08/2019		0.58 ANTARES		
	15/08/2019		239.85 SYD		
	7/09/2019		(133.01) ADMIN		
	7/09/2019		9.07 RITC		
	9/09/2019		25.95 BENTHAM		
	11/09/2019		0.56 ANTARES		
	25/09/2019		228.54 BHP		
	26/09/2019		209.60 TLS		
	4/10/2019		65.83 YARRA		
	4/10/2019		122.61 ANTARES		
	5/10/2019		(129.45) ADMIN		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/10/2019		8.83 RITC		
	9/10/2019		29.22 PENDAL		
	9/10/2019		25.85 BENTHAM		
	11/10/2019		255.45 INCOME		
	16/10/2019		0.55 ANTARES		
	2/11/2019		(134.23) ADMIN		
	2/11/2019		9.15 RITC		
	7/11/2019		715.00 ARENA		
	7/11/2019		25.85 BENTHAM		
	13/11/2019		0.57 ANTARES		
	2/12/2019		(2,750.00) BUY ESH ESPORTS MOGUL		
	2/12/2019		2.41 RITC		
	7/12/2019		(35.41) ADMIN		
	7/12/2019		(130.51) ADMIN		
	7/12/2019		8.90 RITC		
	9/12/2019		25.75 BENTHAM		
	12/12/2019		298.80 NAB		
	12/12/2019		0.56 ANTARES		
	19/12/2019		(100,000.00) WITHDRAWAL		
	20/12/2019		456.00 WBC		
	4/01/2020		(129.68) ADMIN		
	4/01/2020		8.84 RITC		
	6/01/2020		117.30 ANTARES		
	8/01/2020		85.87 YARRA		
	9/01/2020		28.17 PENDAL		
	10/01/2020		171.82 INCOME		
	10/01/2020		25.82 130120		
	10/01/2020		235.39 NIKKO		
	20/01/2020		0.59 ANTARES		
	1/02/2020		(122.42) ADMIN		
	1/02/2020		8.35 RITC		
	6/02/2020		(2,000.00) ESH		
	6/02/2020		715.00 ARENA		
	6/02/2020		5.42 RITC		
	6/02/2020		31,100.00 SELL ARENA		
	6/02/2020		(79.47) ADMIN		
	7/02/2020		25.96 BENTHAM		
	12/02/2020		0.60 ANTARES		
	14/02/2020		239.85 SYD		
	6/03/2020		25.90 BENTHAM		
	7/03/2020		(112.01) ADMIN		
	7/03/2020		7.64 RITC		
	16/03/2020		0.56 ANTARES		
	24/03/2020		199.80 BHP		
	27/03/2020		209.60 TLS		
	3/04/2020		123.25 ANTARES		
	4/04/2020		(107.78) ADMIN		
	4/04/2020		7.35 RITC		
	6/04/2020		68.56 YARRA		
	8/04/2020		29.46 BENTHAM		
	9/04/2020		40.28 INCOME		
	14/04/2020		28.17 PENDAL		
	21/04/2020		0.46 ANTARES		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/05/2020		(100.42) ADMIN		
	2/05/2020		6.85 RITC		
	7/05/2020		26.63 BENTHAM		
	13/05/2020		0.42 ANTARES		
	6/06/2020		(105.47) ADMIN		
	6/06/2020		7.19 RITC		
	9/06/2020		27.25 BENTHAM		
	12/06/2020		0.45 ANTARES		
<b>310</b>	<b>Accrued Income</b>			<b>10,535.60</b>	<b>8,531.99</b>
310 0002	Accrued Income			-	8,531.99
	1/07/2019		239.85 SYD DRP NIL DISCOUNT		
	3/07/2019		298.80 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(298.80) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	1/08/2019		112.38 NBI DRP NIL DISCOUNT		
	9/08/2019		(112.38) NBI DRP NIL DISCOUNT		
	15/08/2019		(239.85) SYD DRP NIL DISCOUNT		
	2/09/2019		112.38 NBI DRP NIL DISCOUNT		
	10/09/2019		(112.38) NBI DRP NIL DISCOUNT		
	25/09/2019		228.54 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	25/09/2019		(228.54) BHP USD 78C FRANKED@30%; DRP NIL DISC		
	26/09/2019		209.60 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		(209.60) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/09/2019		715.00 ARF DRP		
	30/09/2019		122.61 PPL0106AU Distribution for 30/09/2019		
	30/09/2019		65.83 JBW0016AU Distribution for 30/09/2019		
	1/10/2019		(122.61) PPL0106AU Distribution for 30/09/2019		
	1/10/2019		(65.83) JBW0016AU Distribution for 30/09/2019		
	1/10/2019		112.38 NBI DRP NIL DISCOUNT		
	10/10/2019		(112.38) NBI DRP NIL DISCOUNT		
	1/11/2019		112.38 NBI DRP NIL DISCOUNT		
	7/11/2019		(715.00) ARF DRP		
	11/11/2019		(112.38) NBI DRP NIL DISCOUNT		
	2/12/2019		112.38 NBI AUD DRP NIL DISC		
	10/12/2019		(112.38) NBI AUD DRP NIL DISC		
	12/12/2019		298.80 NAB AUD 0.83 FRANKED		
	12/12/2019		(298.80) NAB AUD 0.83 FRANKED		
	20/12/2019		456.00 WBC AUD 0.8 FRANKED		
	20/12/2019		(456.00) WBC AUD 0.8 FRANKED		
	30/12/2019		715.00 ARF AUD DRP 1.5% DISC		
	30/12/2019		239.85 SYD AUD DRP NIL DISC		
	31/12/2019		85.87 JBW0016AU Distribution for 31/12/2019		
	31/12/2019		117.30 PPL0106AU Distribution for 31/12/2019		
	1/01/2020		(85.87) JBW0016AU Distribution for 31/12/2019		
	1/01/2020		(117.30) PPL0106AU Distribution for 31/12/2019		
	2/01/2020		112.38 NBI AUD DRP NIL DISC		
	10/01/2020		(112.38) NBI AUD DRP NIL DISC		
	3/02/2020		112.38 NBI AUD DRP NIL DISC		
	6/02/2020		(715.00) ARF AUD DRP 1.5% DISC		
	11/02/2020		(112.38) NBI AUD DRP NIL DISC		
	14/02/2020		(239.85) SYD AUD DRP NIL DISC		
	27/02/2020		112.38 NBI AUD DRP NIL DISC		
	6/03/2020		(112.38) NBI AUD DRP NIL DISC		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2020		199.80 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2020		(199.80) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		209.60 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(209.60) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		123.25 PPL0106AU Distribution for 31/03/2020		
	31/03/2020		68.56 JBW0016AU Distribution for 31/03/2020		
	1/04/2020		(123.25) PPL0106AU Distribution for 31/03/2020		
	1/04/2020		(68.56) JBW0016AU Distribution for 31/03/2020		
	1/04/2020		112.38 NBI AUD DRP NIL DISC		
	9/04/2020		(112.38) NBI AUD DRP NIL DISC		
	1/05/2020		112.38 NBI AUD DRP NIL DISC		
	11/05/2020		(112.38) NBI AUD DRP NIL DISC		
	1/06/2020		112.38 NBI AUD DRP NIL DISC		
	10/06/2020		(112.38) NBI AUD DRP NIL DISC		
	29/06/2020		1,370.00 ARF AUD DRP 1.5% DISC		
	30/06/2020		26.92 OPS0001AU Distribution for 30/06/2020		
	30/06/2020		863.39 MGE0001AU Distribution for 30/06/2020		
	30/06/2020		1,886.97 MIA0001AU Distribution for 30/06/2020		
	30/06/2020		533.20 TYN0028AU Distribution for 30/06/2020		
	30/06/2020		52.66 BTA0124AU Distribution for 30/06/2020		
	30/06/2020		178.98 BTA0130AU Distribution for 30/06/2020		
	30/06/2020		121.36 NBI AUD DRP NIL DISC		
	30/06/2020		62.83 CSA0038AU Distribution for 30/06/2020		
	30/06/2020		62.46 JBW0016AU Distribution for 30/06/2020		
	30/06/2020		702.39 PLA0002AU Distribution for 30/06/2020		
	30/06/2020		353.20 JUNE RENT O/S		
	30/06/2020		2,317.63 DISTRIBUTION AFTER 30.6 AUSCAP		
310 0004	Accrued Income			10,535.60	-
	8/07/2019		(78.70) YARRA		
	9/07/2019		(308.59) NB GLOBAL CORP S00109623881		
	10/07/2019		(1,268.41) NIKKO		
	11/07/2019		(1,881.48) MFS GLOBAL		
	12/07/2019		(162.46) PENDALL JAP		
	12/07/2019		(1,311.19) PLATINUM		
	12/07/2019		(354.31) ANTARES		
	15/07/2019		(118.80) PENDAL EURO		
	15/07/2019		(969.56) MAGELLAN		
	16/07/2019		(854.23) OC DYNAMIC		
	16/07/2019		(29.71) BENTHAM		
	19/07/2019		(723.55) AUSCAP		
	19/07/2019		(91.59) Acure Funds Mana Brandsmart Distrib		
	6/08/2019		(1,708.02) ALLUVIUM DRP		
	8/08/2019		(675.00) ARENA		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(2,752.82)</b>	<b>(6,441.39)</b>
450 0009	Provision for Income Tax (Fund)			(2,752.82)	(6,441.39)
	30/06/2020		(3,688.57) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>7,500.00</b>	<b>7,500.00</b>
500 0052	Capital Call - Blue Sky Premium Beef Development Fund			7,500.00	7,500.00
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>1,901.14</b>
605 0380	BHP Billiton Limited - Dividends			-	428.34
	25/09/2019		228.54 BHP USD 78C FRANKED@30%; DRP NIL DISC		

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As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1671	24/03/2020 National Aust. Bank - Dividends		199.80 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	3/07/2019		298.80 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	597.60
	12/12/2019		298.80 NAB AUD 0.83 FRANKED		
605 2346	Telstra Corporation. - Dividends			-	419.20
	26/09/2019		209.60 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/03/2020		209.60 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	456.00
	20/12/2019		456.00 WBC AUD 0.8 FRANKED		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>4,637.24</b>
607 0114	NB Global Corporate Income Trust			-	1,357.54
	1/08/2019		112.38 NBI DRP NIL DISCOUNT		
	2/09/2019		112.38 NBI DRP NIL DISCOUNT		
	1/10/2019		112.38 NBI DRP NIL DISCOUNT		
	1/11/2019		112.38 NBI DRP NIL DISCOUNT		
	2/12/2019		112.38 NBI AUD DRP NIL DISC		
	2/01/2020		112.38 NBI AUD DRP NIL DISC		
	3/02/2020		112.38 NBI AUD DRP NIL DISC		
	27/02/2020		112.38 NBI AUD DRP NIL DISC		
	1/04/2020		112.38 NBI AUD DRP NIL DISC		
	1/05/2020		112.38 NBI AUD DRP NIL DISC		
	1/06/2020		112.38 NBI AUD DRP NIL DISC		
	30/06/2020		121.36 NBI AUD DRP NIL DISC		
607 0115	Arena REIT			-	2,800.00
	27/09/2019		715.00 ARF DRP		
	30/12/2019		715.00 ARF AUD DRP 1.5% DISC		
	29/06/2020		1,370.00 ARF AUD DRP 1.5% DISC		
607 18	Sydney Airport Group			-	479.70
	1/07/2019		239.85 SYD DRP NIL DISCOUNT		
	30/12/2019		239.85 SYD AUD DRP NIL DISC		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>5,256.72</b>
608 1547	Antares Professional High Growth Shares			-	369.62
	29/07/2019		0.56 ANTARES		
	9/08/2019		0.58 ANTARES		
	11/09/2019		0.56 ANTARES		
	30/09/2019		122.61 PPL0106AU Distribution for 30/09/2019		
	16/10/2019		0.55 ANTARES		
	13/11/2019		0.57 ANTARES		
	12/12/2019		0.56 ANTARES		
	31/12/2019		117.30 PPL0106AU Distribution for 31/12/2019		
	20/01/2020		0.59 ANTARES		
	12/02/2020		0.60 ANTARES		
	16/03/2020		0.56 ANTARES		
	31/03/2020		123.25 PPL0106AU Distribution for 31/03/2020		
	21/04/2020		0.46 ANTARES		
	13/05/2020		0.42 ANTARES		
	12/06/2020		0.45 ANTARES		
608 3614	Yarra Income Plus Fund			-	282.72
	30/09/2019		65.83 JBW0016AU Distribution for 30/09/2019		
	31/12/2019		85.87 JBW0016AU Distribution for 31/12/2019		
	31/03/2020		68.56 JBW0016AU Distribution for 31/03/2020		
	30/06/2020		62.46 JBW0016AU Distribution for 30/06/2020		



## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
608 6514	OC Dynamic Equity Fund 30/06/2020		26.92 OPS0001AU Distribution for 30/06/2020	-	26.92
608 7770	Nikko AM Australian Share Wholesale 10/01/2020 30/06/2020		235.39 NIKKO 533.20 TYN0028AU Distribution for 30/06/2020	-	768.59
608 8300	Rural Funds Managements-Almondlots 30/08/2019		1,491.24 RURAL FUNDS MANA RFM ALMOND FUND08	-	1,491.24
608 8304	Auscap Long Short Aus Equs-Platform 30/06/2020		2,317.63 DISTRIBUTION AFTER 30.6 AUSCAP	-	2,317.63
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>14,560.00</b>
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118 15/07/2019 31/07/2019 15/08/2019 30/08/2019 19/09/2019 30/09/2019 15/10/2019 31/10/2019 15/11/2019 29/11/2019 16/12/2019 2/01/2020 15/01/2020 3/02/2020 17/02/2020 2/03/2020 16/03/2020 1/04/2020 15/04/2020 1/05/2020 15/05/2020 1/06/2020 15/06/2020 30/06/2020 30/06/2020		513.80 IN FOCUS PROP MG TRANSFER 08110114 507.20 IN FOCUS PROP MG TRANSFER 08110114 513.80 IN FOCUS PROP MG TRANSFER 08110114 419.20 IN FOCUS PROP MG TRANSFER 08110114 513.80 IN FOCUS PROP MG TRANSFER 08110114 764.10 REMITTER ##### 513.80 REMITTER HH08 463.20 REMITTER ##### 513.80 REMITTER MZY Property MGT 353.20 REMITTER MZY Property MGT 770.70 REMITTER MZY Property MGT 507.20 REMITTER MZY Property MGT 513.80 REMITTER MZY Property MGT 754.10 REMITTER MZY Property MGT 420.80 REMITTER MZY Property MGT 507.20 REMITTER MZY Property MGT 513.80 REMITTER MZY Property MGT 507.20 REMITTER MZY Property MGT 770.70 REMITTER MZY Property MGT 250.30 REMITTER MZY Property MGT 770.70 REMITTER MZY Property MGT 463.20 REMITTER MZY Property MGT 513.80 REMITTER MZY Property MGT 353.20 JUNE RENT O/S 1,867.40 ANNUAL RENTAL PER SCHEDULE	-	14,560.00
<b>626</b>	<b>Other Managed Investments</b>			<b>-</b>	<b>1,846.55</b>
626 0051	Argyle Water Fund 24/01/2020 26/06/2020		728.07 Argyle Water Fun Dist Argyle Water 1,118.48 Argyle Water Fun Dist Argyle Water	-	1,846.55
<b>629</b>	<b>Overseas Unit Trusts</b>			<b>-</b>	<b>4,123.18</b>
629 0461	BT Wholesale European Share - Distribution 9/10/2019 9/01/2020 14/04/2020 30/06/2020		29.22 PENDAL 28.17 PENDAL 28.17 PENDAL 52.66 BTA0124AU Distribution for 30/06/2020	-	138.22
629 0465	BT Wholesale Japanese Share - Distribution 30/06/2020		178.98 BTA0130AU Distribution for 30/06/2020	-	178.98
629 0688	Bentham Wholesale Global Income Fund 7/08/2019 9/09/2019		25.98 BENTHAM 25.95 BENTHAM	-	353.23

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/10/2019		25.85 BENTHAM		
	7/11/2019		25.85 BENTHAM		
	9/12/2019		25.75 BENTHAM		
	10/01/2020		25.82 130120		
	7/02/2020		25.96 BENTHAM		
	6/03/2020		25.90 BENTHAM		
	8/04/2020		29.46 BENTHAM		
	7/05/2020		26.63 BENTHAM		
	9/06/2020		27.25 BENTHAM		
	30/06/2020		62.83 CSA0038AU Distribution for 30/06/2020		
629 1288	Magellan Global - Distribution				
	30/06/2020		863.39 MGE0001AU Distribution for 30/06/2020	-	863.39
629 1297	MFS Global Equity Trust - Distribution				
	30/06/2020		1,886.97 MIA0001AU Distribution for 30/06/2020	-	1,886.97
629 1594	Platinum International - Distribution				
	30/06/2020		702.39 PLA0002AU Distribution for 30/06/2020	-	702.39
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>854.27</b>
690 0002	MLC Navigator Investment Plan Cash Account			-	854.27
	12/07/2019		235.80 INCOME		
	31/07/2019		14.29 MACQUARIE CMA INTEREST PAID		
	30/08/2019		14.25 MACQUARIE CMA INTEREST PAID		
	30/09/2019		14.79 MACQUARIE CMA INTEREST PAID		
	11/10/2019		255.45 INCOME		
	31/10/2019		11.20 MACQUARIE CMA INTEREST PAID		
	29/11/2019		10.07 MACQUARIE CMA INTEREST PAID		
	31/12/2019		32.58 MACQUARIE CMA INTEREST PAID		
	10/01/2020		171.82 INCOME		
	31/01/2020		52.94 MACQUARIE CMA INTEREST PAID		
	28/02/2020		0.12 MACQUARIE CMA INTEREST PAID		
	31/03/2020		0.01 MACQUARIE CMA INTEREST PAID		
	9/04/2020		40.28 INCOME		
	30/04/2020		0.14 MACQUARIE CMA INTEREST PAID		
	29/05/2020		0.26 MACQUARIE CMA INTEREST PAID		
	30/06/2020		0.27 MACQUARIE CMA INTEREST PAID		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(31,136.13)</b>
780 0007	Market Movement Non-Realised - Other Managed			-	3,693.06
	30/06/2020		3,693.06 Unrealised market movement - Other Investments		
780 0009	Market Movement Non-Realised - Overseas Assets			-	(324.22)
	30/06/2020		(324.22) Unrealised market movement - Foreign Assets		
780 0013	Market Movement Non-Realised - Real Property			-	1,395.00
	1/07/2019		3,834.00 Refund income Market Movement Non-Realised - Real		
	30/06/2020		(2,439.00) Unrealised market movement - Property		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(14,831.97)
	30/06/2020		(14,831.97) Unrealised market movement - Domestic Shares		
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	13.39
	30/06/2020		13.39 Unrealised market movement - Unlisted Shares & Equities		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	(7,666.29)
	30/06/2020		(7,666.29) Unrealised market movement - Non-Public & Non-PST Trusts		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(13,415.10)
	30/06/2020		(13,415.10) Unrealised market movement - Unit Trusts		
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(2,905.15)</b>

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST 30/06/2020		(6,605.15)	-	(6,605.15)
785 0018	Market Movement Realised - Trusts - Unit 30/06/2020		3,700.00	-	3,700.00
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			<b>-</b>	<b>107.82</b>
794 0003	Advisor Fee Rebate			-	107.82
	6/07/2019		8.76 RITC		
	3/08/2019		9.06 RITC		
	7/09/2019		9.07 RITC		
	5/10/2019		8.83 RITC		
	2/11/2019		9.15 RITC		
	2/12/2019		2.41 RITC		
	7/12/2019		8.90 RITC		
	4/01/2020		8.84 RITC		
	1/02/2020		8.35 RITC		
	6/02/2020		5.42 RITC		
	7/03/2020		7.64 RITC		
	4/04/2020		7.35 RITC		
	2/05/2020		6.85 RITC		
	6/06/2020		7.19 RITC		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>3,040.92</b>
801 0001	Accountancy Fees			-	3,040.92
	15/07/2019		495.00 SUPER CONCEPTS 10327727		
	15/07/2019		172.41 SUPER CONCEPTS 10329343		
	14/08/2019		172.41 SUPER CONCEPTS 10338153		
	17/09/2019		172.41 SUPER CONCEPTS 10351738		
	14/10/2019		172.41 SUPER CONCEPTS 10362757		
	14/11/2019		172.41 SUPER CONCEPTS 10379205		
	13/12/2019		172.41 SUPER CONCEPTS 10413901		
	14/01/2020		377.00 SUPER CONCEPTS 10418646		
	14/01/2020		172.41 SUPER CONCEPTS 10436325		
	14/02/2020		50.00 SUPER CONCEPTS 10439230		
	14/02/2020		172.41 SUPER CONCEPTS 10465195		
	13/03/2020		172.41 SUPER CONCEPTS 10497096		
	14/04/2020		172.41 SUPER CONCEPTS 10520971		
	14/05/2020		50.00 SUPER CONCEPTS 10531977		
	14/05/2020		172.41 SUPER CONCEPTS 10535946		
	15/06/2020		172.41 SUPER CONCEPTS 10555630		
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>1,581.21</b>
802 0007	Investment Administration Fee			-	1,581.21
	6/07/2019		128.48 ADMIN		
	3/08/2019		132.87 ADMIN		
	7/09/2019		133.01 ADMIN		
	5/10/2019		129.45 ADMIN		
	2/11/2019		134.23 ADMIN		
	7/12/2019		35.41 ADMIN		
	7/12/2019		130.51 ADMIN		
	4/01/2020		129.68 ADMIN		
	1/02/2020		122.42 ADMIN		
	6/02/2020		79.47 ADMIN		
	7/03/2020		112.01 ADMIN		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/04/2020		107.78 ADMIN		
	2/05/2020		100.42 ADMIN		
	6/06/2020		105.47 ADMIN		
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			<b>-</b>	<b>7,666.49</b>
808 0002	Property - Agent Fees / Commissions			-	1,588.40
	30/06/2020		1,588.40 ANNUAL RENTAL PER SCHEDULE		
808 0003	Property - Residential 1 - Body Corporate Fees			-	2,173.90
	27/09/2019		550.85 BPAY TO DEFT PAYMENTS Receipt number: 36989429 CRN:		
	20/12/2019		550.85 BPAY TO DEFT PAYMENTS Receipt number: 37825659 CRN:		
	26/03/2020		536.10 BPAY TO DEFT PAYMENTS Receipt number: 38731494 CRN:		
	25/06/2020		536.10 BPAY TO DEFT PAYMENTS Receipt number: 39653605 CRN:		
808 0009	Property - Residential 1 - Insurance			-	315.00
	7/02/2020		315.00 BPAY TO DEFT INSURANCE Receipt number: 38194386 CRN:		
808 0016	Property - Rates			-	3,310.19
	21/08/2019		824.72 BPAY TO LOGAN CITY RATES Receipt number: 36617304		
	14/11/2019		813.10 BPAY TO LOGAN CITY RATES Receipt number: 37436073		
	12/02/2020		825.14 BPAY TO LOGAN CITY RATES Receipt number: 38324758		
	13/05/2020		847.23 BPAY TO LOGAN CITY RATES Receipt number: 39240365		
808 0018	Property - Residential 1 - Repairs & Maintenance			-	279.00
	30/06/2020		279.00 ANNUAL RENTAL PER SCHEDULE		
<b>818</b>	<b>Depreciation Expense</b>			<b>-</b>	<b>634.00</b>
818 0001	Depreciation Expense			-	634.00
	30/06/2020		109.00 dep carpet @ 10% Prime		
	30/06/2020		525.00 dep qs report		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>853.43</b>
860 0004	Income Tax Expense			-	853.43
	25/10/2019		1,514.00 BPAY TO TAX OFFICE PAYMENTS Receipt number: 37391501		
	26/02/2020		1,514.00 BPAY TO TAX OFFICE PAYMENTS Receipt number: 38194469		
	28/04/2020		1,514.00 BPAY TO TAX OFFICE PAYMENTS Receipt number: 39282156		
	30/06/2020		(3,688.57) Current year tax expense		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>130,000.00</b>
00001	Blakemore, Mark Andrew			-	65,000.00
	28/01/2020		65,000.00 Benefit Payment - Blakemore, Mark Andrew		
00002	Blakemore, Heather Frances			-	65,000.00
	28/01/2020		65,000.00 Benefit Payment - Blakemore, Heather Frances		

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

# Tax Reconciliation

For the year ended 30 June 2020

**INCOME**

<b>Gross Interest Income</b>		854.00	
<b>Gross Dividend Income</b>			
Imputation Credits	1,245.33		
Franked Amounts	2,905.72		
Unfranked Amounts	841.97	4,993.00	
<b>Gross Rental Income</b>		14,560.00	
<b>Gross Foreign Income</b>		977.00	
<b>Gross Trust Distributions</b>		9,713.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	3,407.00		
Pension Capital Gain Revenue	-	3,407.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		587.00	
<b>Gross Income</b>			<b>35,091.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>35,091.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Capital Works Allowance</b>		2,001.00	
<b>Depreciation Deduction</b>		634.00	
<b>Other Deduction</b>		12,289.00	
<b>Total Deductions</b>			<b>14,924.00</b>
<b>TAXABLE INCOME</b>			<b>20,167.00</b>
Gross Income Tax Expense (15% of Standard Component)		3,025.05	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	148.79		
Less Other Tax Credit	-	148.79	
<b>Tax Assessed</b>			<b>2,876.26</b>
Less Imputed Tax Credit		2,022.83	
Less Amount Already paid (for the year)		4,542.00	6,564.83
<b>TAX DUE OR REFUNDABLE</b>			<b>(3,688.57)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(3,429.57)</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0114	NB Global Corporate Income Trust	01/08/2019	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	02/09/2019	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	01/10/2019	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	01/11/2019	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	02/12/2019	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	02/01/2020	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	03/02/2020	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	27/02/2020	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	01/04/2020	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	01/05/2020	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	01/06/2020	-	-	-	-	-	-	-	112.38	112.38
607 0114	NB Global Corporate Income Trust	30/06/2020	-	-	-	-	-	-	-	121.36	121.36
607 0115	Arena REIT	27/09/2019	-	715.00	-	-	-	-	-	-	715.00
607 0115	Arena REIT	30/12/2019	-	715.00	-	-	-	-	-	-	715.00
607 0115	Arena REIT	29/06/2020	-	1,370.00	-	-	-	-	-	-	1,370.00
608 1547	Antares Professional High Growth Shares	29/07/2019	-	-	-	-	0.26	-	-	0.09	0.35
608 1547	Antares Professional High Growth Shares	09/08/2019	-	-	-	-	0.27	-	-	0.09	0.36
608 1547	Antares Professional High Growth Shares	11/09/2019	-	-	-	-	0.26	-	-	0.09	0.35
608 1547	Antares Professional High Growth Shares	30/09/2019	-	-	-	-	57.55	-	-	19.62	77.17
608 1547	Antares Professional High Growth Shares	16/10/2019	-	-	-	-	0.26	-	-	0.09	0.35
608 1547	Antares Professional High Growth Shares	13/11/2019	-	-	-	-	0.27	-	-	0.09	0.36
608 1547	Antares Professional High Growth Shares	12/12/2019	-	-	-	-	0.26	-	-	0.09	0.35
608 1547	Antares Professional High Growth Shares	31/12/2019	-	-	-	-	55.06	-	-	18.77	73.83
608 1547	Antares Professional High Growth Shares	20/01/2020	-	-	-	-	0.28	-	-	0.09	0.37

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 1547	Antares Professional High Growth Shares	12/02/2020	-	-	-	-	0.28	-	-	0.10	0.38
608 1547	Antares Professional High Growth Shares	16/03/2020	-	-	-	-	0.26	-	-	0.09	0.35
608 1547	Antares Professional High Growth Shares	31/03/2020	-	-	-	-	57.86	-	-	19.73	77.59
608 1547	Antares Professional High Growth Shares	21/04/2020	-	-	-	-	0.22	-	-	0.07	0.29
608 1547	Antares Professional High Growth Shares	13/05/2020	-	-	-	-	0.20	-	-	0.07	0.27
608 1547	Antares Professional High Growth Shares	12/06/2020	-	-	-	-	0.21	-	-	0.07	0.28
608 3614	Yarra Income Plus Fund	30/09/2019	-	-	-	61.03	3.50	-	-	-	64.53
608 3614	Yarra Income Plus Fund	31/12/2019	-	-	-	79.62	4.56	-	-	-	84.18
608 3614	Yarra Income Plus Fund	31/03/2020	-	-	-	63.57	3.64	-	-	-	67.21
608 3614	Yarra Income Plus Fund	30/06/2020	-	-	-	57.91	3.32	-	-	-	61.23
608 6514	OC Dynamic Equity Fund	30/06/2020	-	-	-	24.51	56.97	-	-	-	81.48
608 7770	Nikko AM Australian Share Wholesale	10/01/2020	-	-	-	152.16	65.11	-	-	-	217.27
608 7770	Nikko AM Australian Share Wholesale	30/06/2020	-	-	-	344.69	147.48	-	-	-	492.17
608 8300	Rural Funds Managements-Almondlots	30/08/2019	-	-	-	-	-	-	-	1,491.24	1,491.24
608 8304	Auscap Long Short Aus Equs-Platform	30/06/2020	-	-	-	2,192.94	318.84	-	-	-	2,511.78
629 0461	BT Wholesale European Share - Distribution	09/10/2019	-	-	-	-	-	-	-	24.64	24.64
629 0461	BT Wholesale European Share - Distribution	09/01/2020	-	-	-	-	-	-	-	23.75	23.75
629 0461	BT Wholesale European Share - Distribution	14/04/2020	-	-	-	-	-	-	-	23.75	23.75
629 0461	BT Wholesale European Share - Distribution	30/06/2020	-	-	-	-	-	-	-	44.40	44.40
629 0465	BT Wholesale Japanese Share - Distribution	30/06/2020	-	-	-	-	-	-	-	0.68	0.68
629 0688	Bentham Wholesale Global Income Fund	07/08/2019	-	-	-	-	-	-	-	9.85	9.85

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
629 0688	Bentham Wholesale Global Income Fund	09/09/2019	-	-	-	-	-	-	-	9.84	9.84
629 0688	Bentham Wholesale Global Income Fund	09/10/2019	-	-	-	-	-	-	-	9.81	9.81
629 0688	Bentham Wholesale Global Income Fund	07/11/2019	-	-	-	-	-	-	-	9.81	9.81
629 0688	Bentham Wholesale Global Income Fund	09/12/2019	-	-	-	-	-	-	-	9.77	9.77
629 0688	Bentham Wholesale Global Income Fund	10/01/2020	-	-	-	-	-	-	-	9.79	9.79
629 0688	Bentham Wholesale Global Income Fund	07/02/2020	-	-	-	-	-	-	-	9.85	9.85
629 0688	Bentham Wholesale Global Income Fund	06/03/2020	-	-	-	-	-	-	-	9.82	9.82
629 0688	Bentham Wholesale Global Income Fund	08/04/2020	-	-	-	-	-	-	-	11.18	11.18
629 0688	Bentham Wholesale Global Income Fund	07/05/2020	-	-	-	-	-	-	-	10.10	10.10
629 0688	Bentham Wholesale Global Income Fund	09/06/2020	-	-	-	-	-	-	-	10.34	10.34
629 0688	Bentham Wholesale Global Income Fund	30/06/2020	-	-	-	-	-	-	-	23.83	23.83
629 1297	MFS Global Equity Trust - Distribution	30/06/2020	-	-	-	-	-	-	-	0.02	0.02
629 1594	Platinum International - Distribution	30/06/2020	-	-	-	-	0.58	-	-	-	0.58
<b>TOTALS</b>			-	<b>2,800.00</b>	-	<b>2,976.43</b>	<b>777.50</b>	-	-	<b>3,159.16</b>	<b>9,713.09</b>



# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 1547	Antares Professional High Growth Shares	29/07/2019	-	-	0.43	0.43
608 1547	Antares Professional High Growth Shares	09/08/2019	-	-	0.45	0.45
608 1547	Antares Professional High Growth Shares	11/09/2019	-	-	0.43	0.43
608 1547	Antares Professional High Growth Shares	30/09/2019	-	-	94.66	94.66
608 1547	Antares Professional High Growth Shares	16/10/2019	-	-	0.42	0.42
608 1547	Antares Professional High Growth Shares	13/11/2019	-	-	0.44	0.44
608 1547	Antares Professional High Growth Shares	12/12/2019	-	-	0.43	0.43
608 1547	Antares Professional High Growth Shares	31/12/2019	-	-	90.56	90.56
608 1547	Antares Professional High Growth Shares	20/01/2020	-	-	0.46	0.46
608 1547	Antares Professional High Growth Shares	12/02/2020	-	-	0.46	0.46
608 1547	Antares Professional High Growth Shares	16/03/2020	-	-	0.43	0.43
608 1547	Antares Professional High Growth Shares	31/03/2020	-	-	95.16	95.16
608 1547	Antares Professional High Growth Shares	21/04/2020	-	-	0.36	0.36
608 1547	Antares Professional High Growth Shares	13/05/2020	-	-	0.32	0.32
608 1547	Antares Professional High Growth Shares	12/06/2020	-	-	0.35	0.35
608 3614	Yarra Income Plus Fund	30/09/2019	-	-	4.72	4.72
608 3614	Yarra Income Plus Fund	31/12/2019	-	-	6.15	6.15
608 3614	Yarra Income Plus Fund	31/03/2020	-	-	4.91	4.91
608 3614	Yarra Income Plus Fund	30/06/2020	-	-	4.48	4.48
608 7770	Nikko AM Australian Share Wholesale	10/01/2020	-	-	41.13	41.13
608 7770	Nikko AM Australian Share Wholesale	30/06/2020	-	-	93.16	93.16
629 0688	Bentham Wholesale Global Income Fund	07/08/2019	-	-	0.41	0.41
629 0688	Bentham Wholesale Global Income Fund	09/09/2019	-	-	0.41	0.41
629 0688	Bentham Wholesale Global Income Fund	09/10/2019	-	-	0.41	0.41
629 0688	Bentham Wholesale Global Income Fund	07/11/2019	-	-	0.41	0.41
629 0688	Bentham Wholesale Global Income Fund	09/12/2019	-	-	0.41	0.41
629 0688	Bentham Wholesale Global Income Fund	10/01/2020	-	-	0.41	0.41
629 0688	Bentham Wholesale Global Income Fund	07/02/2020	-	-	0.41	0.41
629 0688	Bentham Wholesale Global Income Fund	06/03/2020	-	-	0.41	0.41
629 0688	Bentham Wholesale Global Income Fund	08/04/2020	-	-	0.47	0.47
629 0688	Bentham Wholesale Global Income Fund	07/05/2020	-	-	0.42	0.42
629 0688	Bentham Wholesale Global Income Fund	09/06/2020	-	-	0.43	0.43

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
629 0688	Bentham Wholesale Global Income Fund	30/06/2020	-	-	0.98	0.98
629 1288	Magellan Global - Distribution	30/06/2020	-	-	(473.96)	(473.96)
629 1594	Platinum International - Distribution	30/06/2020	-	-	(6.09)	(6.09)
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>(34.56)</b>	<b>(34.56)</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
605 0380	BHP Billiton Limited - Dividends	25/09/2019	228.54	-	-	-	
605 0380	BHP Billiton Limited - Dividends	24/03/2020	199.80	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2019	298.80	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	298.80	-	-	-	
605 2346	Telstra Corporation. - Dividends	26/09/2019	209.60	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/03/2020	209.60	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	456.00	-	-	-	
607 0114	NB Global Corporate Income Trust	01/08/2019	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	02/09/2019	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	01/10/2019	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	01/11/2019	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	02/12/2019	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	02/01/2020	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	03/02/2020	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	27/02/2020	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	01/04/2020	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	01/05/2020	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	01/06/2020	112.38	-	-	-	
607 0114	NB Global Corporate Income Trust	30/06/2020	121.36	-	-	-	
607 0115	Arena REIT	27/09/2019	715.00	-	-	-	
607 0115	Arena REIT	30/12/2019	715.00	-	-	-	
607 0115	Arena REIT	29/06/2020	1,370.00	-	-	-	
607 18	Sydney Airport Group	01/07/2019	239.85	-	-	-	
607 18	Sydney Airport Group	30/12/2019	239.85	-	-	-	
608 1547	Antares Professional High Growth Shares	29/07/2019	0.56	-	-	-	
608 1547	Antares Professional High Growth Shares	09/08/2019	0.58	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
608 1547	Antares Professional High Growth Shares	11/09/2019	0.56	-	-	-	
608 1547	Antares Professional High Growth Shares	30/09/2019	122.61	-	-	-	
608 1547	Antares Professional High Growth Shares	16/10/2019	0.55	-	-	-	
608 1547	Antares Professional High Growth Shares	13/11/2019	0.57	-	-	-	
608 1547	Antares Professional High Growth Shares	12/12/2019	0.56	-	-	-	
608 1547	Antares Professional High Growth Shares	31/12/2019	117.30	-	-	-	
608 1547	Antares Professional High Growth Shares	20/01/2020	0.59	-	-	-	
608 1547	Antares Professional High Growth Shares	12/02/2020	0.60	-	-	-	
608 1547	Antares Professional High Growth Shares	16/03/2020	0.56	-	-	-	
608 1547	Antares Professional High Growth Shares	31/03/2020	123.25	-	-	-	
608 1547	Antares Professional High Growth Shares	21/04/2020	0.46	-	-	-	
608 1547	Antares Professional High Growth Shares	13/05/2020	0.42	-	-	-	
608 1547	Antares Professional High Growth Shares	12/06/2020	0.45	-	-	-	
608 3614	Yarra Income Plus Fund	30/09/2019	65.83	-	-	-	
608 3614	Yarra Income Plus Fund	31/12/2019	85.87	-	-	-	
608 3614	Yarra Income Plus Fund	31/03/2020	68.56	-	-	-	
608 3614	Yarra Income Plus Fund	30/06/2020	62.46	-	-	-	
608 6514	OC Dynamic Equity Fund	30/06/2020	26.92	-	-	-	
608 7770	Nikko AM Australian Share Wholesale	10/01/2020	235.39	-	-	-	
608 7770	Nikko AM Australian Share Wholesale	30/06/2020	533.20	-	-	-	
608 8300	Rural Funds Managements-Almondlots	30/08/2019	1,491.24	-	-	-	
608 8304	Auscap Long Short Aus Equs-Platform	30/06/2020	2,317.63	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/07/2019	513.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	31/07/2019	507.20	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/08/2019	513.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	30/08/2019	419.20	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	19/09/2019	513.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	30/09/2019	764.10	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/10/2019	513.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	31/10/2019	463.20	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/11/2019	513.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	29/11/2019	353.20	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	16/12/2019	770.70	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	02/01/2020	507.20	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/01/2020	513.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	03/02/2020	754.10	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	17/02/2020	420.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	02/03/2020	507.20	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	16/03/2020	513.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	01/04/2020	507.20	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/04/2020	770.70	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	01/05/2020	250.30	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/05/2020	770.70	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	01/06/2020	463.20	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/06/2020	513.80	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	30/06/2020	1,867.40	-	-	-	
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	30/06/2020	353.20	-	-	-	
626 0051	Argyle Water Fund	24/01/2020	728.07	-	-	-	
626 0051	Argyle Water Fund	26/06/2020	1,118.48	-	-	-	
629 0461	BT Wholesale European Share - Distribution	09/10/2019	29.22	-	-	-	
629 0461	BT Wholesale European Share - Distribution	09/01/2020	28.17	-	-	-	
629 0461	BT Wholesale European Share - Distribution	14/04/2020	28.17	-	-	-	
629 0461	BT Wholesale European Share - Distribution	30/06/2020	52.66	-	-	-	
629 0465	BT Wholesale Japanese Share - Distribution	30/06/2020	178.98	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	07/08/2019	25.98	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	09/09/2019	25.95	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	09/10/2019	25.85	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	07/11/2019	25.85	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	09/12/2019	25.75	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	10/01/2020	25.82	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	07/02/2020	25.96	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	06/03/2020	25.90	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	08/04/2020	29.46	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	07/05/2020	26.63	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	09/06/2020	27.25	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	30/06/2020	62.83	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
629 1288	Magellan Global - Distribution	30/06/2020	863.39	-	-	-	
629 1297	MFS Global Equity Trust - Distribution	30/06/2020	1,886.97	-	-	-	
629 1594	Platinum International - Distribution	30/06/2020	702.39	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	12/07/2019	235.80	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	31/07/2019	14.29	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	30/08/2019	14.25	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	30/09/2019	14.79	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	11/10/2019	255.45	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	31/10/2019	11.20	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	29/11/2019	10.07	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	31/12/2019	32.58	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	10/01/2020	171.82	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	31/01/2020	52.94	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	28/02/2020	0.12	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	31/03/2020	0.01	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	09/04/2020	40.28	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	30/04/2020	0.14	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	29/05/2020	0.26	-	-	-	
690 0002	MLC Navigator Investment Plan Cash Account	30/06/2020	0.27	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
794 0003	Advisor Fee Rebate	06/07/2019	8.76	-	-	-	
794 0003	Advisor Fee Rebate	03/08/2019	9.06	-	-	-	
794 0003	Advisor Fee Rebate	07/09/2019	9.07	-	-	-	
794 0003	Advisor Fee Rebate	05/10/2019	8.83	-	-	-	
794 0003	Advisor Fee Rebate	02/11/2019	9.15	-	-	-	
794 0003	Advisor Fee Rebate	02/12/2019	2.41	-	-	-	
794 0003	Advisor Fee Rebate	07/12/2019	8.90	-	-	-	
794 0003	Advisor Fee Rebate	04/01/2020	8.84	-	-	-	
794 0003	Advisor Fee Rebate	01/02/2020	8.35	-	-	-	
794 0003	Advisor Fee Rebate	06/02/2020	5.42	-	-	-	
794 0003	Advisor Fee Rebate	07/03/2020	7.64	-	-	-	
794 0003	Advisor Fee Rebate	04/04/2020	7.35	-	-	-	
794 0003	Advisor Fee Rebate	02/05/2020	6.85	-	-	-	
794 0003	Advisor Fee Rebate	06/06/2020	7.19	-	-	-	
<b>Total Assessable Revenue</b>			<u>33,286.92</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Revenue</b>			<u><u>33,286.92</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

**Notes:**

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



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

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### EXEMPT CURRENT PENSION INCOME

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

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

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

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	35,091.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	35,091.00

**Reduced Fund Income:**

Fund Income	35,091.00
LESS Exempt Current Pension Income	-
	35,091.00

**Apportionment Factor:**

Reduced Fund Income	35,091.00
Fund Income	35,091.00
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	35,091.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	35,091.00

**Total Investment Income:**

Gross Income	35,091.00
LESS Gross Taxable Contributions	-
	35,091.00

**Apportionment Factor:**

Assessable Investment Income	35,091.00
Total Investment Income	35,091.00
	1.0000000000

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		6/07/2019	ADMIN	128.4800	100.00	128.48	Yes	1.0000		128.48
801 0001		15/07/2019	SUPER CONCEPTS 10327727	495.0000	100.00	495.00	Yes	1.0000		495.00
801 0001		15/07/2019	SUPER CONCEPTS 10329343	172.4100	100.00	172.41	Yes	1.0000		172.41
802 0007		3/08/2019	ADMIN	132.8700	100.00	132.87	Yes	1.0000		132.87
801 0001		14/08/2019	SUPER CONCEPTS 10338153	172.4100	100.00	172.41	Yes	1.0000		172.41
808 0016		21/08/2019	BPAY TO LOGAN CITY RATES Receipt number:	824.7200	100.00	824.72	Yes	1.0000		824.72
802 0007		7/09/2019	ADMIN	133.0100	100.00	133.01	Yes	1.0000		133.01
801 0001		17/09/2019	SUPER CONCEPTS 10351738	172.4100	100.00	172.41	Yes	1.0000		172.41
808 0003		27/09/2019	BPAY TO DEFT PAYMENTS Receipt number: 36	550.8500	100.00	550.85	Yes	1.0000		550.85
802 0007		5/10/2019	ADMIN	129.4500	100.00	129.45	Yes	1.0000		129.45
801 0001		14/10/2019	SUPER CONCEPTS 10362757	172.4100	100.00	172.41	Yes	1.0000		172.41
802 0007		2/11/2019	ADMIN	134.2300	100.00	134.23	Yes	1.0000		134.23
801 0001		14/11/2019	SUPER CONCEPTS 10379205	172.4100	100.00	172.41	Yes	1.0000		172.41
808 0016		14/11/2019	BPAY TO LOGAN CITY RATES Receipt number:	813.1000	100.00	813.10	Yes	1.0000		813.10
802 0007		7/12/2019	ADMIN	130.5100	100.00	130.51	Yes	1.0000		130.51
802 0007		7/12/2019	ADMIN	35.4100	100.00	35.41	Yes	1.0000		35.41
801 0001		13/12/2019	SUPER CONCEPTS 10413901	172.4100	100.00	172.41	Yes	1.0000		172.41
808 0003		20/12/2019	BPAY TO DEFT PAYMENTS Receipt number: 37	550.8500	100.00	550.85	Yes	1.0000		550.85
802 0007		4/01/2020	ADMIN	129.6800	100.00	129.68	Yes	1.0000		129.68
801 0001		14/01/2020	SUPER CONCEPTS 10436325	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0001		14/01/2020	SUPER CONCEPTS 10418646	377.0000	100.00	377.00	Yes	1.0000		377.00
802 0007		1/02/2020	ADMIN	122.4200	100.00	122.42	Yes	1.0000		122.42
802 0007		6/02/2020	ADMIN	79.4700	100.00	79.47	Yes	1.0000		79.47
808 0009		7/02/2020	BPAY TO DEFT INSURANCE Receipt number: 3	315.0000	100.00	315.00	Yes	1.0000		315.00
808 0016		12/02/2020	BPAY TO LOGAN CITY RATES Receipt number:	825.1400	100.00	825.14	Yes	1.0000		825.14
801 0001		14/02/2020	SUPER CONCEPTS 10465195	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0001		14/02/2020	SUPER CONCEPTS 10439230	50.0000	100.00	50.00	Yes	1.0000		50.00

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		7/03/2020	ADMIN	112.0100	100.00	112.01	Yes	1.0000		112.01
801 0001		13/03/2020	SUPER CONCEPTS 10497096	172.4100	100.00	172.41	Yes	1.0000		172.41
808 0003		26/03/2020	BPAY TO DEFT PAYMENTS Receipt number: 38	536.1000	100.00	536.10	Yes	1.0000		536.10
802 0007		4/04/2020	ADMIN	107.7800	100.00	107.78	Yes	1.0000		107.78
801 0001		14/04/2020	SUPER CONCEPTS 10520971	172.4100	100.00	172.41	Yes	1.0000		172.41
802 0007		2/05/2020	ADMIN	100.4200	100.00	100.42	Yes	1.0000		100.42
808 0016		13/05/2020	BPAY TO LOGAN CITY RATES Receipt number:	847.2300	100.00	847.23	Yes	1.0000		847.23
801 0001		14/05/2020	SUPER CONCEPTS 10535946	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0001		14/05/2020	SUPER CONCEPTS 10531977	50.0000	100.00	50.00	Yes	1.0000		50.00
802 0007		6/06/2020	ADMIN	105.4700	100.00	105.47	Yes	1.0000		105.47
801 0001		15/06/2020	SUPER CONCEPTS 10555630	172.4100	100.00	172.41	Yes	1.0000		172.41
808 0003		25/06/2020	BPAY TO DEFT PAYMENTS Receipt number: 39	536.1000	100.00	536.10	Yes	1.0000		536.10
808 0002		30/06/2020	ANNUAL RENTAL PER SCHEDULE	1,588.4000	100.00	1,588.40	Yes	1.0000		1,588.40
808 0018		30/06/2020	ANNUAL RENTAL PER SCHEDULE	279.0000	100.00	279.00	Yes	1.0000		279.00
<b>TOTALS</b>										<b>12,288.62</b>

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 7770	Nikko AM Australian Share Wholesale	10/01/2020	30.19	-	-
608 7770	Nikko AM Australian Share Wholesale	30/06/2020	68.38	-	-
629 1288	Magellan Global - Distribution	30/06/2020	1,337.35	-	-
629 1297	MFS Global Equity Trust - Distribution	30/06/2020	1,662.86	-	-
629 1594	Platinum International - Distribution	30/06/2020	708.48	-	-
<b>TOTALS</b>			<b>3,807.26</b>	-	-

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2020

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	148.79*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	3,407.00

\* these amounts exclude revenue transactions to segregated pensioners.

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

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(148.79 + 0.00) x (1 - 0.00000000)
	148.79

<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

<b>Current Year Foreign Tax Offset</b>	148.79
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# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 18	Sydney Airport Group	01/07/2019	-	-	0.19	0.19
607 18	Sydney Airport Group	30/12/2019	-	-	0.19	0.19
<b>TOTALS</b>			-	-	<b>0.38</b>	<b>0.38</b>

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 1547	Antares Professional High Growth Shar	29/07/2019	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	9/08/2019	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	11/09/2019	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	30/09/2019	-	-	-	-	8.33	0.12	8.33	0.12	8.45
608 1547	Antares Professional High Growth Shar	16/10/2019	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	13/11/2019	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	12/12/2019	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	31/12/2019	-	-	-	-	7.97	0.11	7.97	0.11	8.08
608 1547	Antares Professional High Growth Shar	20/01/2020	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	12/02/2020	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	16/03/2020	-	-	-	-	0.04	-	0.04	-	0.04
608 1547	Antares Professional High Growth Shar	31/03/2020	-	-	-	-	8.36	0.13	8.36	0.13	8.49
608 1547	Antares Professional High Growth Shar	21/04/2020	-	-	-	-	0.03	-	0.03	-	0.03
608 1547	Antares Professional High Growth Shar	13/05/2020	-	-	-	-	0.03	-	0.03	-	0.03
608 1547	Antares Professional High Growth Shar	12/06/2020	-	-	-	-	0.03	-	0.03	-	0.03
608 3614	Yarra Income Plus Fund	30/09/2019	-	-	-	-	0.08	-	0.08	-	0.08
608 3614	Yarra Income Plus Fund	31/12/2019	-	-	-	-	0.10	-	0.10	-	0.10
608 3614	Yarra Income Plus Fund	31/03/2020	-	-	-	-	0.08	-	0.08	-	0.08
608 3614	Yarra Income Plus Fund	30/06/2020	-	-	-	-	0.07	-	0.07	-	0.07
608 6514	OC Dynamic Equity Fund	30/06/2020	-	-	-	-	2.41	0.15	2.41	0.15	2.56
608 7770	Nikko AM Australian Share Wholesale	10/01/2020	-	-	-	-	11.91	2.05	11.91	2.05	13.96
608 7770	Nikko AM Australian Share Wholesale	30/06/2020	-	-	-	-	26.97	4.64	26.97	4.64	31.61
608 8304	Auscap Long Short Aus Equs-Platform	30/06/2020	-	-	-	-	124.69	61.41	124.69	61.41	186.10
629 0461	BT Wholesale European Share - Distrib	9/10/2019	-	-	-	-	4.58	7.33	4.58	7.33	11.91
629 0461	BT Wholesale European Share - Distrib	9/01/2020	-	-	-	-	4.42	7.07	4.42	7.07	11.49
629 0461	BT Wholesale European Share - Distrib	14/04/2020	-	-	-	-	4.42	7.07	4.42	7.07	11.49
629 0461	BT Wholesale European Share - Distrib	30/06/2020	-	-	-	-	8.26	13.21	8.26	13.21	21.47
629 0465	BT Wholesale Japanese Share - Distribu	30/06/2020	-	-	-	-	178.30	39.97	178.30	39.97	218.27



# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
629 0688	Bentham Wholesale Global Income Fu	7/08/2019	-	-	-	-	15.72	-	15.72	-	15.72
629 0688	Bentham Wholesale Global Income Fu	9/09/2019	-	-	-	-	15.70	-	15.70	-	15.70
629 0688	Bentham Wholesale Global Income Fu	9/10/2019	-	-	-	-	15.63	-	15.63	-	15.63
629 0688	Bentham Wholesale Global Income Fu	7/11/2019	-	-	-	-	15.63	-	15.63	-	15.63
629 0688	Bentham Wholesale Global Income Fu	9/12/2019	-	-	-	-	15.57	-	15.57	-	15.57
629 0688	Bentham Wholesale Global Income Fu	10/01/2020	-	-	-	-	15.62	-	15.62	-	15.62
629 0688	Bentham Wholesale Global Income Fu	7/02/2020	-	-	-	-	15.70	-	15.70	-	15.70
629 0688	Bentham Wholesale Global Income Fu	6/03/2020	-	-	-	-	15.67	-	15.67	-	15.67
629 0688	Bentham Wholesale Global Income Fu	8/04/2020	-	-	-	-	17.81	-	17.81	-	17.81
629 0688	Bentham Wholesale Global Income Fu	7/05/2020	-	-	-	-	16.11	-	16.11	-	16.11
629 0688	Bentham Wholesale Global Income Fu	9/06/2020	-	-	-	-	16.48	-	16.48	-	16.48
629 0688	Bentham Wholesale Global Income Fu	30/06/2020	-	-	-	-	38.02	-	38.02	-	38.02
629 1297	MFS Global Equity Trust - Distribution	30/06/2020	-	-	-	-	224.09	-	224.09	-	224.09
629 1594	Platinum International - Distribution	30/06/2020	-	-	-	-	-	5.53	-	5.53	5.53
<b>TOTALS</b>			-	-	-	-	<b>829.15</b>	<b>148.79</b>	<b>829.15</b>	<b>148.79</b>	<b>977.94</b>

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0380	BHP Billiton Limited - Dividends	25/09/2019	-	-	-	228.54	97.95	-	-	-	326.49
605 0380	BHP Billiton Limited - Dividends	24/03/2020	-	-	-	199.80	85.63	-	-	-	285.43
605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	298.80	128.06	-	-	-	426.86
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	298.80	128.06	-	-	-	426.86
605 2346	Telstra Corporation. - Dividends	26/09/2019	-	-	-	209.60	89.83	-	-	-	299.43
605 2346	Telstra Corporation. - Dividends	27/03/2020	-	-	-	209.60	89.83	-	-	-	299.43
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	456.00	195.43	-	-	-	651.43
607 18	Sydney Airport Group	01/07/2019	-	-	-	-	-	-	-	239.66	239.66
607 18	Sydney Airport Group	30/12/2019	-	-	-	-	-	-	-	239.66	239.66
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/07/2019	513.80	-	-	-	-	-	-	-	513.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	31/07/2019	507.20	-	-	-	-	-	-	-	507.20
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/08/2019	513.80	-	-	-	-	-	-	-	513.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	30/08/2019	419.20	-	-	-	-	-	-	-	419.20
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	19/09/2019	513.80	-	-	-	-	-	-	-	513.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	30/09/2019	764.10	-	-	-	-	-	-	-	764.10
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/10/2019	513.80	-	-	-	-	-	-	-	513.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	31/10/2019	463.20	-	-	-	-	-	-	-	463.20
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/11/2019	513.80	-	-	-	-	-	-	-	513.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	29/11/2019	353.20	-	-	-	-	-	-	-	353.20
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	16/12/2019	770.70	-	-	-	-	-	-	-	770.70
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	02/01/2020	507.20	-	-	-	-	-	-	-	507.20

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/01/2020	513.80	-	-	-	-	-	-	-	513.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	03/02/2020	754.10	-	-	-	-	-	-	-	754.10
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	17/02/2020	420.80	-	-	-	-	-	-	-	420.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	02/03/2020	507.20	-	-	-	-	-	-	-	507.20
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	16/03/2020	513.80	-	-	-	-	-	-	-	513.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	01/04/2020	507.20	-	-	-	-	-	-	-	507.20
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/04/2020	770.70	-	-	-	-	-	-	-	770.70
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	01/05/2020	250.30	-	-	-	-	-	-	-	250.30
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/05/2020	770.70	-	-	-	-	-	-	-	770.70
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	01/06/2020	463.20	-	-	-	-	-	-	-	463.20
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	15/06/2020	513.80	-	-	-	-	-	-	-	513.80
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	30/06/2020	353.20	-	-	-	-	-	-	-	353.20
611 0051	8/110-114 Johnson Road, Hillcrest QLD 4118	30/06/2020	1,867.40	-	-	-	-	-	-	-	1,867.40
626 0051	Argyle Water Fund	24/01/2020	-	331.98	-	396.09	169.76	-	-	-	897.83
626 0051	Argyle Water Fund	26/06/2020	-	509.99	-	608.49	260.78	-	-	-	1,379.26
690 0002	MLC Navigator Investment Plan Cash Account	12/07/2019	-	-	-	-	-	-	235.80	-	235.80
690 0002	MLC Navigator Investment Plan Cash Account	31/07/2019	-	-	-	-	-	-	14.29	-	14.29
690 0002	MLC Navigator Investment Plan Cash Account	30/08/2019	-	-	-	-	-	-	14.25	-	14.25

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	MLC Navigator Investment Plan Cash Account	30/09/2019	-	-	-	-	-	-	14.79	-	14.79
690 0002	MLC Navigator Investment Plan Cash Account	11/10/2019	-	-	-	-	-	-	255.45	-	255.45
690 0002	MLC Navigator Investment Plan Cash Account	31/10/2019	-	-	-	-	-	-	11.20	-	11.20
690 0002	MLC Navigator Investment Plan Cash Account	29/11/2019	-	-	-	-	-	-	10.07	-	10.07
690 0002	MLC Navigator Investment Plan Cash Account	31/12/2019	-	-	-	-	-	-	32.58	-	32.58
690 0002	MLC Navigator Investment Plan Cash Account	10/01/2020	-	-	-	-	-	-	171.82	-	171.82
690 0002	MLC Navigator Investment Plan Cash Account	31/01/2020	-	-	-	-	-	-	52.94	-	52.94
690 0002	MLC Navigator Investment Plan Cash Account	28/02/2020	-	-	-	-	-	-	0.12	-	0.12
690 0002	MLC Navigator Investment Plan Cash Account	31/03/2020	-	-	-	-	-	-	0.01	-	0.01
690 0002	MLC Navigator Investment Plan Cash Account	09/04/2020	-	-	-	-	-	-	40.28	-	40.28
690 0002	MLC Navigator Investment Plan Cash Account	30/04/2020	-	-	-	-	-	-	0.14	-	0.14
690 0002	MLC Navigator Investment Plan Cash Account	29/05/2020	-	-	-	-	-	-	0.26	-	0.26
690 0002	MLC Navigator Investment Plan Cash Account	30/06/2020	-	-	-	-	-	-	0.27	-	0.27
794 0003	Advisor Fee Rebate	06/07/2019	-	-	-	-	-	-	-	8.76	8.76
794 0003	Advisor Fee Rebate	03/08/2019	-	-	-	-	-	-	-	9.06	9.06
794 0003	Advisor Fee Rebate	07/09/2019	-	-	-	-	-	-	-	9.07	9.07
794 0003	Advisor Fee Rebate	05/10/2019	-	-	-	-	-	-	-	8.83	8.83
794 0003	Advisor Fee Rebate	02/11/2019	-	-	-	-	-	-	-	9.15	9.15
794 0003	Advisor Fee Rebate	02/12/2019	-	-	-	-	-	-	-	2.41	2.41
794 0003	Advisor Fee Rebate	07/12/2019	-	-	-	-	-	-	-	8.90	8.90
794 0003	Advisor Fee Rebate	04/01/2020	-	-	-	-	-	-	-	8.84	8.84

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
794 0003	Advisor Fee Rebate	01/02/2020	-	-	-	-	-	-	-	8.35	8.35
794 0003	Advisor Fee Rebate	06/02/2020	-	-	-	-	-	-	-	5.42	5.42
794 0003	Advisor Fee Rebate	07/03/2020	-	-	-	-	-	-	-	7.64	7.64
794 0003	Advisor Fee Rebate	04/04/2020	-	-	-	-	-	-	-	7.35	7.35
794 0003	Advisor Fee Rebate	02/05/2020	-	-	-	-	-	-	-	6.85	6.85
794 0003	Advisor Fee Rebate	06/06/2020	-	-	-	-	-	-	-	7.19	7.19
<b>TOTALS</b>			<b>14,560.00</b>	<b>841.97</b>	<b>-</b>	<b>2,905.72</b>	<b>1,245.33</b>	<b>-</b>	<b>854.27</b>	<b>587.14</b>	<b>20,994.43</b>

## Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050126	AMP Limited	AMP	1,028.20	-	-	-	899.68	-	(128.53)
2050380	BHP Billiton Limited	BHP	8,273.16	-	-	-	7,199.82	-	(1,073.34)
2051671	National Aust. Bank	NAB	9,619.20	-	-	-	6,559.20	-	(3,060.00)
2052346	Telstra Corporation.	TLS	10,087.00	-	-	-	8,200.60	-	(1,886.40)
2052361	Esports Mogul Limited	ESH	-	4,750.00	-	-	2,000.00	-	(2,750.00)
2052553	Westpac Banking Corp	WBC	16,165.20	-	-	-	10,231.50	-	(5,933.70)
			<b>45,172.76</b>	<b>4,750.00</b>	-	-	<b>35,090.80</b>	-	<b>(14,831.97)</b>
<b>Foreign Assets</b>									
2290461	BT Wholesale European Share Fund	BTA0124AU	15,844.00	-	-	-	13,585.19	-	(2,258.81)
2290465	BT Wholesale Japanese Share Fund	BTA0130AU	15,769.53	-	-	-	16,902.25	-	1,132.72
2290688	Bentham Wholesale Global Income Fund	CSA0038AU	8,906.11	-	-	-	8,544.44	-	(361.67)
2291288	Magellan Global	MGE0001AU	19,798.76	-	-	-	21,573.23	-	1,774.47
2291297	MFS Global Equity Trust	MIA0001AU	17,004.07	-	-	-	17,049.08	-	45.01
2291594	Platinum International	PLA0002AU	16,014.31	-	-	-	15,358.37	-	(655.94)
			<b>93,336.78</b>	-	-	-	<b>93,012.56</b>	-	<b>(324.22)</b>
<b>Other Investments</b>									
2260051	Argyle Water Fund	BSP0005AU	59,889.07	-	-	-	63,582.13	-	3,693.06
			<b>59,889.07</b>	-	-	-	<b>63,582.13</b>	-	<b>3,693.06</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2081547	Antares Professional High Growth Shares	PPL0106AU	13,372.56	-	-	-	11,458.14	-	(1,914.42)
2083614	Yarra Income Plus Fund	JBW0016AU	13,434.72	-	-	-	12,996.66	-	(438.06)
2083645	Ironbark LHP Diversified Investments	HFL0104AU	22,529.00	-	-	-	19,741.88	-	(2,787.12)
2086514	OC Dynamic Equity Fund	OPS0001AU	7,172.44	-	-	-	7,313.80	-	141.36
2087770	Nikko AM Australian Share Wholesale	TYN0028AU	15,268.90	-	-	-	12,689.37	-	(2,579.53)
2088300	Rural Funds Managements-Almondlots	AF08	16,125.79	-	-	-	16,102.31	-	(23.48)
2088301	Blue Sky Premium Beef Development Fund	54284	16,312.50	-	9,707.35	-	-	(6,605.15)	-
2088302	BRANDSMART ONE TRUST	BRDSMT	17,150.00	-	-	-	32,172.50	-	15,022.50
2088303	Alluvium Global Fund	AGF Mfund	99,959.19	1,708.02	-	-	90,871.14	-	(10,796.07)
2088304	Auscap Long Short Aus Equs-Platform	ASX8411AU	21,531.79	-	-	-	17,240.32	-	(4,291.47)
			<b>242,856.89</b>	<b>1,708.02</b>	<b>9,707.35</b>	-	<b>220,586.12</b>	<b>(6,605.15)</b>	<b>(7,666.29)</b>
<b>Property</b>									
2110051	8/110-114 Johnson Road, Hillcrest QLD	JOHNSON	172,805.00	-	-	-	170,366.00	-	(2,439.00)
			<b>172,805.00</b>	-	-	-	<b>170,366.00</b>	-	<b>(2,439.00)</b>
<b>Unit Trusts</b>									
2070114	NB Global Corporate Income Trust	NBI	25,625.00	-	-	-	20,625.00	-	(5,000.00)
2070115	Arena REIT	ARF	54,800.00	-	31,100.00	-	21,900.00	3,700.00	(5,500.00)
20718	Sydney Airport Group	SYD	9,889.20	-	-	-	6,974.10	-	(2,915.10)
			<b>90,314.20</b>	-	<b>31,100.00</b>	-	<b>49,499.10</b>	<b>3,700.00</b>	<b>(13,415.10)</b>

# Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Unlisted Shares &amp; Equities</b>									
2060051	Asset Resolution Limited	ASS.NSX	697.50	-	-	-	710.89	-	13.39
			<b>697.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>710.89</b>	<b>-</b>	<b>13.39</b>
	<b>TOTALS</b>		<b>705,072.20</b>	<b>6,458.02</b>	<b>40,807.35</b>	<b>-</b>	<b>632,847.58</b>	<b>(2,905.15)</b>	<b>(34,970.14)</b>



### 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)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

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

5 Annual return status

Is this an amendment to the SMSF's 2020 return?      **A** No       Yes

Is this the first required return for a newly registered SMSF?      **B** No       Yes





**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

**7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number **183334** Fund account number **122305832**

Fund account name

**THE BLAKEMORE RETIREMENT FUND**

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

**B Financial institution account details for tax refunds**

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

BSB number  Account number

Account name

**C Electronic service address alias**

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

**SuperMate**

Fund's tax file number (TFN) **On File**

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

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

**10 Exempt current pension income**  
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No  Go to Section B: Income.  
Yes  Exempt current pension income amount **A** \$  0.00

Which method did you use to calculate your exempt current pension income?  
Segregated assets method **B**   
Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

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

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



## Section B: Income

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

### 11 Income

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

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 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	<b>D1</b> \$ <input type="text" value="977"/> <input type="checkbox"/>	Net foreign income	<b>D</b> \$ <input type="text" value="977"/> <input type="checkbox"/>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

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

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

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

Code

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus <sup>#</sup>No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships

\*Unfranked dividend amount

\*Franked dividend amount

\*Dividend franking credit

\*Gross trust distributions

**Assessable contributions**  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$

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

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$

Loss

Exempt current pension income **Y** \$

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

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>	\$ <input type="text" value="0"/> ·∞	<b>A2</b>	\$ <input type="text" value="0"/> ·∞
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/> ·∞	<b>B2</b>	\$ <input type="text" value="0"/> ·∞
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="2,001"/> ·∞	<b>D2</b>	\$ <input type="text" value="0"/> ·∞
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="634"/> ·∞	<b>E2</b>	\$ <input type="text" value="0"/> ·∞
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/> ·∞	<b>F2</b>	\$ <input type="text" value="0"/> ·∞
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/> ·∞	<b>H2</b>	\$ <input type="text" value="0"/> ·∞
Investment expenses	<b>I1</b>	\$ <input type="text" value="9,248"/> ·∞	<b>I2</b>	\$ <input type="text" value="0"/> ·∞
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="3,041"/> ·∞	<b>J2</b>	\$ <input type="text" value="0"/> ·∞
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/> ·∞	<b>U2</b>	\$ <input type="text" value="0"/> ·∞
Other amounts	<b>L1</b>	\$ <input type="text" value="0"/> ·∞	<b>L2</b>	\$ <input type="text" value="4,542"/> ·∞
			Code <input type="text" value=""/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/> ·∞		

**TOTAL DEDUCTIONS****N** \$  ·∞(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$  ·∞(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$  ·∞**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **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 **A** \$  ~~0~~  
*(an amount must be included even if it is zero)*

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

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

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

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

Early stage venture capital limited partnership tax offset  
**D1** \$

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

Early stage investor tax offset  
**D3** \$

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

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

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

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

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

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

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



712260920

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>0.00</b>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

## PAYG instalments raised

**K \$** **4,542.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<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>	<b>-3,429.57</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 \$** **0** ~~∞~~Net capital losses carried forward to later income years **V \$** **0** ~~∞~~

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name **Blakemore**

First given name **Mark**

Other given names **Andrew**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **21** / Month **9** / Year **1960**

### Contributions

OPENING ACCOUNT BALANCE \$ **504,799.12**

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

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

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

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

Personal injury election **E** \$ **0.00**

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

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

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

Receipt date Day  / Month  / Year  **H1**

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

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

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

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

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

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

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

### Other transactions

Accumulation phase account balance **S1** \$ **430,918.09**

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

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

Allocated earnings or losses **O** \$ **8,881.03**

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

Outward rollovers and transfers **Q** \$ **65,000.00**

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

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

Loss **L**

Code

Code

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **430,918.09**  
(**S1** plus **S2** plus **S3**)

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

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

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Blakemore**

First given name **Heather**

Other given names **Frances**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **26** / Month **2** / Year **1968**

**Contributions**

OPENING ACCOUNT BALANCE \$ **331,127.65**

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

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

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

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

Personal injury election **E** \$ **0.00**

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

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

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

Receipt date Day  / Month  / Year  **H1**

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

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

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

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

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

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

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



**Other transactions**

Allocated earnings or losses **O** \$ **5,649.37**

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

Outward rollovers and transfers **Q** \$ **65,000.00**

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

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

Accumulation phase account balance **S1** \$ **260,478.28**

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

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **260,478.28**  
(**S1** plus **S2** plus **S3**)

Loss **L**

Code

Code

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

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

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



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$  **0.00**

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

Employer contributions  
**A** \$  **0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$  **0.00**

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

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

Personal injury election  
**E** \$  **0.00**

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

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

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

Receipt date  /  /   
**H1**

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$  **0.00**  
Retirement phase account balance – Non CDBIS  
**S2** \$  **0.00**  
Retirement phase account balance – CDBIS  
**S3** \$  **0.00**

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

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

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

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

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

Loss

Code

Code

TRIS Count

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

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

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

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

Receipt date  /  /   
**H1**

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

# Section G: Supplementary member information

## MEMBER 5

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year  /  /

### If deceased, date of death

Day / Month / Year  /  /

### Contributions

OPENING ACCOUNT BALANCE \$  **0.00**

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

Employer contributions

**A** \$  **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$  **0.00**

CGT small business retirement exemption

**C** \$  **0.00**

CGT small business 15-year exemption amount

**D** \$  **0.00**

Personal injury election

**E** \$  **0.00**

Spouse and child contributions

**F** \$  **0.00**

Other third party contributions

**G** \$  **0.00**

Proceeds from primary residence disposal

**H** \$  **0.00**

Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I** \$  **0.00**

Non-assessable foreign superannuation fund amount

**J** \$  **0.00**

Transfer from reserve: assessable amount

**K** \$  **0.00**

Transfer from reserve: non-assessable amount

**L** \$  **0.00**

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

**T** \$  **0.00**

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

**M** \$  **0.00**

**TOTAL CONTRIBUTIONS N** \$  **0.00**

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

### Other transactions

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

Loss

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

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

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

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

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

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

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

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  **0.00**

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

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

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

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$  **0.00**

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

Employer contributions

**A** \$  **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$  **0.00**

CGT small business retirement exemption

**C** \$  **0.00**

CGT small business 15-year exemption amount

**D** \$  **0.00**

Personal injury election

**E** \$  **0.00**

Spouse and child contributions

**F** \$  **0.00**

Other third party contributions

**G** \$  **0.00**

Proceeds from primary residence disposal

**H** \$  **0.00**

Receipt date

**H1** Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I** \$  **0.00**

Non-assessable foreign superannuation fund amount

**J** \$  **0.00**

Transfer from reserve: assessable amount

**K** \$  **0.00**

Transfer from reserve: non-assessable amount

**L** \$  **0.00**

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

**T** \$  **0.00**

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

**M** \$  **0.00**

**TOTAL CONTRIBUTIONS N** \$  **0.00**

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

**Other transactions**

Allocated earnings or losses

**O** \$  **0.00**

Loss

Inward rollovers and transfers

**P** \$  **0.00**

Outward rollovers and transfers

**Q** \$  **0.00**

Lump Sum payments

**R1** \$  **0.00**

Income stream payments

**R2** \$  **0.00**

Code

Code

Accumulation phase account balance

**S1** \$  **0.00**

Retirement phase account balance - Non CDBIS

**S2** \$  **0.00**

Retirement phase account balance - CDBIS

**S3** \$  **0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  **0.00**

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

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

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

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

**MEMBER 7**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$  **0.00**

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

Employer contributions

**A** \$  **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$  **0.00**

CGT small business retirement exemption

**C** \$  **0.00**

CGT small business 15-year exemption amount

**D** \$  **0.00**

Personal injury election

**E** \$  **0.00**

Spouse and child contributions

**F** \$  **0.00**

Other third party contributions

**G** \$  **0.00**

Proceeds from primary residence disposal

**H** \$  **0.00**

Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I** \$  **0.00**

Non-assessable foreign superannuation fund amount

**J** \$  **0.00**

Transfer from reserve: assessable amount

**K** \$  **0.00**

Transfer from reserve: non-assessable amount

**L** \$  **0.00**

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

**T** \$  **0.00**

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

**M** \$  **0.00**

**TOTAL CONTRIBUTIONS N** \$  **0.00**

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

**Other transactions**

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

Loss

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

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

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

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

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

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

Code

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

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  **0.00**

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

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

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

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration.  
 Date of birth Day  / Month  / Year   
 If deceased, date of death Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

Receipt date Day  / Month  / Year   
**H1**

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

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

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

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

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

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

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

**Other transactions**

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

Accumulation phase account balance  
**S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$  Code

Income stream payments **R2** \$  Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ~~0~~

Unlisted trusts **B** \$  ~~0~~

Insurance policy **C** \$  ~~0~~

Other managed investments **D** \$  ~~0~~

#### 15b Australian direct investments

Cash and term deposits **E** \$  ~~0~~

Debt securities **F** \$  ~~0~~

Loans **G** \$  ~~0~~

Listed shares **H** \$  ~~0~~

Unlisted shares **I** \$  ~~0~~

Limited recourse borrowing arrangements **J** \$  ~~0~~

Non-residential real property **K** \$  ~~0~~

Residential real property **L** \$  ~~0~~

Collectables and personal use assets **M** \$  ~~0~~

Other assets **O** \$  ~~0~~

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ~~0~~

Australian non-residential real property

**J2** \$  ~~0~~

Overseas real property

**J3** \$  ~~0~~

Australian shares

**J4** \$  ~~0~~

Overseas shares

**J5** \$  ~~0~~

Other

**J6** \$  ~~0~~

Property count

**J7**

#### 15c Other investments

Crypto-Currency **N** \$  ~~0~~

#### 15d Overseas direct investments

Overseas shares **P** \$  ~~0~~

Overseas non-residential real property **Q** \$  ~~0~~

Overseas residential real property **R** \$  ~~0~~

Overseas managed investments **S** \$  ~~0~~

Other overseas assets **T** \$  ~~0~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  ~~0~~

(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

\$  ~~0~~

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text" value="0"/>	<del>0</del>	
Permissible temporary borrowings	<b>V2</b> \$	<input type="text" value="0"/>	<del>0</del>	
Other borrowings	<b>V3</b> \$	<input type="text" value="0"/>	<del>0</del>	
		Borrowings	<b>V</b> \$	<input type="text" value="0"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="691,396"/>
		Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>
		Other liabilities	<b>Y</b> \$	<input type="text" value="7,500"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	<input type="text" value="698,896"/>	<del>698,896</del>

**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

**Blakemore**

First given name

**Mark**

Other given names

**Andrew**

Phone number **0423561792**

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

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number  
**0299871958**

Reference number  
**048783**

Tax agent number  
**65330009**