

# Osborne Superannuation Fund

ABN 76336585331

## Financial Statements and Reports for the Year Ended 30 June 2020



### Accrual Accounting & Taxation

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# Osborne Superannuation Fund

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# Osborne Superannuation Fund

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the Osborne Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee**

The Trustee of Osborne Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Accrual Accounting and Taxation

of

Suite 2, 115 Currumburra Road, Ashmore, Queensland 4214

Signed:

Dated: 20/06/2019

## Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declares that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Kerry Osborne

Trustee

Dated this ..... day of .....2021

# Osborne Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
APA Group	0.00	2,028.96
Bendigo And Adelaide Bank Limited	0.00	735.59
Bentham Global Income Fund	2,258.00	2,821.89
CFS WS Glob Credit Income Fund	0.00	574.02
Challenger Limited	0.00	841.70
Magellan Global Fd	5,761.00	6,469.44
Magellan Global Trust	4,180.44	0.00
Nikko AM Aust Share Wsale (Tyndall)	0.00	5,717.73
PIMCO Income Fund -Wholesale Class	2,866.32	2,866.32
Platinum Asset Management Limited	0.00	1,160.00
Platinum International Brands Fund	3,632.26	10,568.49
Stockland	0.00	2,603.08
Suncorp Group Limited	0.00	740.81
Vanguard Australian Shares Index Etf	0.00	8,937.92
Westpac Banking Corporation	0.00	725.68
	18,698.02	46,791.63
Dividends Received		
Australia And New Zealand Banking Group Limited	3,395.20	3,395.20
Australia And New Zealand Banking Group Limited	1,348.08	1,430.17
Bendigo And Adelaide Bank Limited	612.36	0.00
Challenger Limited	727.70	0.00
Commonwealth Bank Of Australia.	1,164.60	0.00
Commonwealth Bank Of Australia.	815.08	1,333.16
Commonwealth Bank Of Australia.	8,270.89	8,270.89
Cybg Plc	0.00	10.42
Insurance Australia Group Limited	976.20	1,240.40
Magellan Global Fd	0.00	637.50
Magellan Global Trust	4,895.23	0.00
Mcp Master Income Trust	2,052.00	0.00
Milton Corporation Limited	578.97	1,208.04
National Australia Bank Limited	1,042.74	298.02
National Australia Bank Limited	2,195.35	1,485.00
National Australia Bank Limited	2,422.60	4,173.60
Origin Energy Limited	279.90	93.30
Platinum Asset Management Limited	1,080.00	0.00
Stockland	2,660.92	0.00
Suncorp Group Limited	604.81	0.00
Suncorp Group Limited	0.00	483.96
Vanguard Australian Shares Index Etf	7,788.64	0.00
Westpac Banking Corporation	2,088.80	5,377.74
Westpac Banking Corporation	571.52	0.00
	45,571.59	29,437.40
Interest Received		
AMP SuperEdge Saver Account	2,038.37	0.00
La Trobe Australian Credit Fund	2,744.12	2,849.98
Macquarie870	601.97	1,532.32
National Australia Bank Limited	889.63	1,205.99
Westpac Term Deposit #3725	7,233.16	129.40
	13,507.25	5,717.69
Investment Income		

The accompanying notes form part of these financial statements.

Refer to compilation report

# Osborne Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
2/345 Pacific Highway CROWS NEST	30,000.00	30,000.00
	<u>30,000.00</u>	<u>30,000.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Kerry Osborne	24,000.00	24,000.00
	<u>24,000.00</u>	<u>24,000.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
National Australia Bank Limited	3,050.65	0.00
	<u>3,050.65</u>	<u>0.00</u>
Managed Investments (Australian)		
Bentham Global Income Fund	9,259.18	0.00
CFS WS Glob Credit Income Fund	0.00	(3,087.06)
LHP Div Invt Hedged Retail (Ironbark)	7,788.12	(540.92)
Nikko AM Aust Share Wsale (Tyndall)	7,913.43	0.00
PIMCO Income Fund -Wholesale Class	(1,171.12)	0.00
Platinum International Brands Fund	11,653.64	0.00
	<u>35,443.25</u>	<u>(3,627.98)</u>
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	(1,034.53)	0.00
Insurance Australia Group Limited	0.00	55.97
Milton Corporation Limited	1,211.33	0.00
National Australia Bank Limited	(1,376.90)	0.00
Suncorp Group Limited	0.00	(444.43)
	<u>(1,200.10)</u>	<u>(388.46)</u>
Units in Listed Unit Trusts (Australian)		
APA Group	0.00	48,306.69
Platinum Asset Management Limited	(4,333.82)	0.00
Suncorp Group Limited	(151.80)	0.00
	<u>(4,485.62)</u>	<u>48,306.69</u>
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
National Australia Bank Limited	(4,078.99)	2,139.48
	<u>(4,078.99)</u>	<u>2,139.48</u>
Investment Property		
2/345 Pacific Highway CROWS NEST	290,000.00	260,000.00
	<u>290,000.00</u>	<u>260,000.00</u>
Managed Investments (Australian)		
Bentham Global Income Fund	(12,249.61)	(1,921.00)
CFS WS Glob Credit Income Fund	0.00	3,871.58
LHP Div Invt Hedged Retail (Ironbark)	(7,963.67)	4,384.99
Magellan Global Fd	11,840.23	7,977.61
Nikko AM Aust Share Wsale (Tyndall)	(11,309.29)	(2,834.80)
PIMCO Income Fund -Wholesale Class	(2,192.98)	2,108.84
Platinum International Brands Fund	(14,488.83)	(847.23)
	<u>(36,364.15)</u>	<u>12,739.99</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Osborne Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	(20,307.54)	(63.66)
Australia And New Zealand Banking Group Limited	(817.50)	382.50
Commonwealth Bank Of Australia.	(300.00)	1,700.00
Commonwealth Bank Of Australia.	(2,737.50)	0.00
Commonwealth Bank Of Australia.	(25,637.84)	16,897.25
Cybg Plc	110.33	(413.27)
Insurance Australia Group Limited	(8,102.46)	(958.48)
Mcp Master Income Trust	(4,700.00)	800.00
Milton Corporation Limited	(1,139.49)	556.70
National Australia Bank Limited	(1,038.00)	1,785.00
National Australia Bank Limited	(1,740.00)	(60.00)
National Australia Bank Limited	(16,107.50)	44.37
Origin Energy Limited	(1,371.51)	(2,537.76)
Suncorp Group Limited	0.00	238.43
Teranga Gold Corporation	0.00	(1,056.00)
Virgin Money Uk Plc	(440.38)	0.00
Westpac Banking Corporation	(46,580.27)	(1,832.62)
	<u>(130,909.66)</u>	<u>15,482.46</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
APA Group	0.00	(51,554.88)
Bendigo And Adelaide Bank Limited	(473.22)	390.06
Challenger Limited	(1,159.00)	627.00
Magellan Global Trust	(3,108.08)	15,032.47
Platinum Asset Management Limited	600.00	(3,640.00)
Stockland	(8,291.26)	1,928.20
Suncorp Group Limited	(246.18)	100.98
Vanguard Australian Shares Index Etf	(22,491.30)	11,470.80
Westpac Banking Corporation	(750.00)	1,102.20
	<u>(35,919.04)</u>	<u>(24,543.17)</u>
<b>Changes in Market Values</b>	<u>115,536.34</u>	<u>310,109.01</u>
<b>Total Income</b>	<u>247,313.20</u>	<u>446,055.73</u>
<b>Expenses</b>		
Accountancy Fees	2,387.00	2,607.00
Advisor Fees	4,500.00	4,500.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	330.00
Bank Charges	120.00	120.00
Interest Paid - ATO General Interest	0.00	42.96
	<u>7,816.00</u>	<u>7,858.96</u>
<b>Member Payments</b>		
Pensions Paid		
Osborne, Kerry - Pension (Account Based Pension)	383,096.72	164,589.17
	<u>383,096.72</u>	<u>164,589.17</u>
<b>Total Expenses</b>	<u>390,912.72</u>	<u>172,448.13</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Osborne Superannuation Fund  
**Detailed Operating Statement**

For the year ended 30 June 2020

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	2020	2019
	\$	\$
<b>Benefits accrued as a result of operations before income tax</b>	<u>(143,599.52)</u>	<u>273,607.60</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(2,713.01)	(5,162.25)
<b>Total Income Tax</b>	<u>(2,713.01)</u>	<u>(5,162.25)</u>
<b>Benefits accrued as a result of operations</b>	<u>(140,886.51)</u>	<u>278,769.85</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



## Osborne Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Investment Property	2		
2/345 Pacific Highway CROWS NEST		850,000.00	560,000.00
Fixed Interest Securities (Australian)	3		
La Trobe Australian Credit Fund		50,000.00	50,000.00
Fixed Interest Securities (Australian) - Unitised	4		
National Australia Bank Limited		0.00	34,114.50
Managed Investments (Australian)	5		
Bentham Global Income Fund		0.00	69,479.59
LHP Div Invt Hedged Retail (Ironbark)		0.00	24,046.75
Magellan Global Fd		143,948.20	132,107.97
Nikko AM Aust Share Wsale (Tyndall)		0.00	61,249.61
PIMCO Income Fund -Wholesale Class		0.00	76,821.92
Platinum International Brands Fund		0.00	39,488.83
Shares in Listed Companies (Australian)	6		
Australia And New Zealand Banking Group Limited		39,554.08	59,861.62
Australia And New Zealand Banking Group Limited		38,152.50	38,970.00
Commonwealth Bank Of Australia.		133,216.98	158,854.82
Commonwealth Bank Of Australia.		0.00	40,300.00
Commonwealth Bank Of Australia.		72,262.50	0.00
Cybg Plc		0.00	639.54
Insurance Australia Group Limited		18,775.58	26,878.04
Mcp Master Income Trust		36,100.00	40,800.00
Milton Corporation Limited		0.00	26,220.57
National Australia Bank Limited		34,526.90	50,634.40
National Australia Bank Limited		0.00	101,740.00
National Australia Bank Limited		30,747.00	31,785.00
Origin Energy Limited		5,448.72	6,820.23
Virgin Money Uk Plc		309.49	0.00
Westpac Banking Corporation		97,576.20	74,047.96
Units in Listed Unit Trusts (Australian)	7		
Bendigo And Adelaide Bank Limited		19,681.20	20,154.42
Challenger Limited		18,905.00	20,064.00
Magellan Global Trust		135,589.99	138,698.07
Platinum Asset Management Limited		0.00	19,400.00
Stockland		31,911.71	40,202.97
Suncorp Group Limited		0.00	20,197.98
Vanguard Australian Shares Index Etf		178,010.70	200,502.00

The accompanying notes form part of these financial statements.

Refer to compilation report

## Osborne Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Investments</b>			
Westpac Banking Corporation		19,670.00	20,420.00
<b>Total Investments</b>		<u>1,954,386.75</u>	<u>2,184,500.79</u>
<b>Other Assets</b>			
Bank Accounts 1	8		
Macquarie870		348,365.53	4,150.57
NAB090		876.28	743.23
Term Deposits	8		
Westpac Term Deposit #3725		0.00	255,763.56
Distributions Receivable			
Bentham Global Income Fund		0.00	231.00
Distributions Receivable		13,609.82	13,609.82
Magellan Global Fd		5,761.00	2,289.00
Nikko AM Aust Share Wsale (Tyndall)		0.00	4,698.88
Income Tax Refundable		7,616.26	5,515.30
<b>Total Other Assets</b>		<u>376,228.89</u>	<u>287,001.36</u>
<b>Total Assets</b>		<u>2,330,615.64</u>	<u>2,471,502.15</u>
<b>Net assets available to pay benefits</b>		<u>2,330,615.64</u>	<u>2,471,502.15</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
Osborne, Kerry - Accumulation		853,933.73	765,713.64
Osborne, Kerry - Pension (Account Based Pension)		1,476,681.91	1,705,788.51
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,330,615.64</u>	<u>2,471,502.15</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Osborne Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(143,599.52)
<b>Less</b>	
Increase in MV of investments	82,728.16
Exempt current pension income	96,010.00
Realised Accounting Capital Gains	32,808.18
Accounting Trust Distributions	18,698.02
	<u>230,244.36</u>
<b>Add</b>	
SMSF non deductible expenses	5,018.00
Pension Payments	383,096.72
Franking Credits	13,178.36
Net Capital Gains	37,884.00
Taxable Trust Distributions	859.11
Distributed Foreign income	3,577.40
	<u>443,613.59</u>
SMSF Annual Return Rounding	(0.71)
	<u>69,769.00</u>
<b>Taxable Income or Loss</b>	<u>69,769.00</u>
Income Tax on Taxable Income or Loss	10,465.35
<b>Less</b>	
Franking Credits	13,178.36
	<u>(2,713.01)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(2,713.01)</u>
Supervisory Levy	259.00
	<u>(2,454.01)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,454.01)</u>

**Osborne Superannuation Fund**  
**Members Summary Report**

As at 30 June 2020

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Kerry Osborne (Age: 72)</b>											
OSBKER00002A - Accumulation											
765,713.64	24,000.00		74,685.44			3,600.00	6,865.35				853,933.73
OSBKER00003P - Account Based Pension - Tax Free: 30.15%											
1,705,788.51			153,990.12		383,096.72						1,476,681.91
<b>2,471,502.15</b>	<b>24,000.00</b>		<b>228,675.56</b>		<b>383,096.72</b>	<b>3,600.00</b>	<b>6,865.35</b>				<b>2,330,615.64</b>
<b>2,471,502.15</b>	<b>24,000.00</b>		<b>228,675.56</b>		<b>383,096.72</b>	<b>3,600.00</b>	<b>6,865.35</b>				<b>2,330,615.64</b>

# Osborne Superannuation Fund

## Members Statement

Kerry Osborne  
 Unit 2 345 Pacific Highway  
 Crows Nest, New South Wales, 2065, Australia

### Your Details

Date of Birth : Provided  
 Age: 72  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1994  
 Service Period Start Date: 24/08/1978  
 Date Left Fund:  
 Member Code: OSBKER00002A  
 Account Start Date: 29/06/1994  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 853,933.73  
 Total Death Benefit 853,933.73

### Your Balance

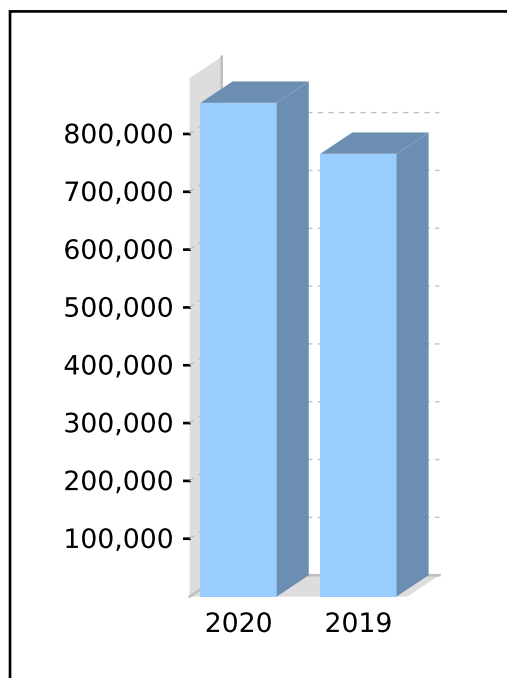
Total Benefits 853,933.73

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 853,933.73  
 Restricted Non Preserved

#### Tax Components

Tax Free 317,700.00  
 Taxable 536,233.73



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	765,713.64	625,203.95
<u>Increases to Member account during the period</u>		
Employer Contributions	24,000.00	24,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	74,685.44	126,172.99
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,600.00	3,600.00
Income Tax	6,865.35	6,063.30
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	853,933.73	765,713.64

# Osborne Superannuation Fund

## Members Statement

Kerry Osborne  
 Unit 2 345 Pacific Highway  
 Crows Nest, New South Wales, 2065, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	1,476,681.91
Tax File Number:	Provided	Total Death Benefit	1,476,681.91
Date Joined Fund:	29/06/1994		
Service Period Start Date:	24/08/1978		
Date Left Fund:			
Member Code:	OSBKER00003P		
Account Start Date	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

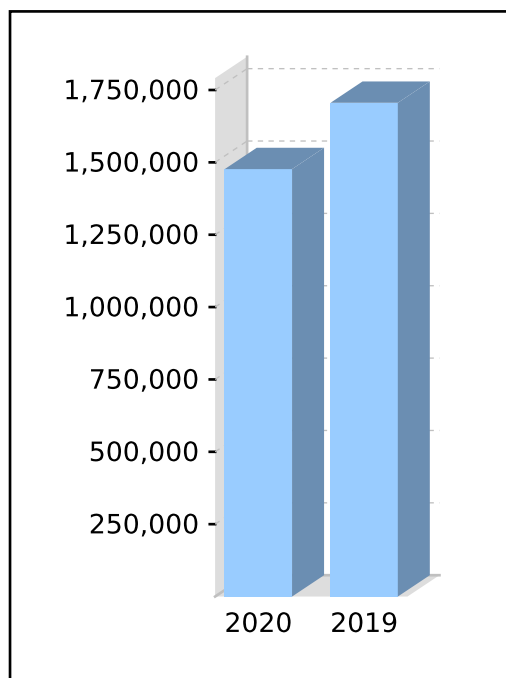
Total Benefits 1,476,681.91

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,476,681.91  
 Restricted Non Preserved

#### Tax Components

Tax Free (30.15%) 445,266.07  
 Taxable 1,031,415.84



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,705,788.51	1,567,528.35
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	153,990.12	302,849.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	383,096.72	164,589.17
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,476,681.91	1,705,788.51

# Osborne Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Macquarie870		348,365.530000	348,365.53	348,365.53	348,365.53			15.12 %	
NAB090		876.280000	876.28	876.28	876.28			0.04 %	
			<b>349,241.81</b>		<b>349,241.81</b>		<b>0.00 %</b>	<b>15.16 %</b>	
<b>Fixed Interest Securities (Australian)</b>									
La Trobe Australian Credit Fund		50,000.000000	50,000.00	50,000.00	50,000.00			2.17 %	
			<b>50,000.00</b>		<b>50,000.00</b>		<b>0.00 %</b>	<b>2.17 %</b>	
<b>Investment Property</b>									
2/345 Pacific Highway	2/345 Pacific Highway CROWS NEST	1.00	850,000.000000	850,000.00	268,000.00	268,000.00	582,000.00	217.16 %	36.90 %
			<b>850,000.00</b>		<b>268,000.00</b>	<b>582,000.00</b>	<b>217.16 %</b>	<b>36.90 %</b>	
<b>Managed Investments (Australian)</b>									
MGE0001AU	Magellan Global Fd	54,866.67	2.623600	143,948.20	0.91	49,655.90	94,292.30	189.89 %	6.25 %
			<b>143,948.20</b>		<b>49,655.90</b>	<b>94,292.30</b>	<b>189.89 %</b>	<b>6.25 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	2,122.00	18.640000	39,554.08	25.34	53,772.58	(14,218.50)	(26.44) %	1.72 %
ANZPD.AX	Australia And New Zealand Banking Group Limited	375.00	101.740000	38,152.50	109.37	41,014.75	(2,862.25)	(6.98) %	1.66 %
CBA.AX	Commonwealth Bank Of Australia.	1,919.00	69.420000	133,216.98	69.33	133,051.42	165.56	0.12 %	5.78 %
CBAPI.AX	Commonwealth Bank Of Australia.	750.00	96.350000	72,262.50	100.00	75,000.00	(2,737.50)	(3.65) %	3.14 %
IAG.AX	Insurance Australia Group Limited	3,254.00	5.770000	18,775.58	7.52	24,465.72	(5,690.14)	(23.26) %	0.82 %
MXT.AX	Mcp Master Income Trust	20,000.00	1.805000	36,100.00	2.00	40,000.00	(3,900.00)	(9.75) %	1.57 %
NAB.AX	National Australia Bank Limited	1,895.00	18.220000	34,526.90	30.63	58,040.66	(23,513.76)	(40.51) %	1.50 %
NABPF.AX	National Australia Bank Limited	300.00	102.490000	30,747.00	100.00	30,000.00	747.00	2.49 %	1.33 %
ORG.AX	Origin Energy Limited	933.00	5.840000	5,448.72	16.11	15,030.16	(9,581.44)	(63.75) %	0.24 %
TGZ.AX	Teranga Gold Corporation	320.00	0.000000*	0.00	47.14	15,083.26	(15,083.26)	(100.00) %	0.00 %

# Osborne Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
VUK.AX	Virgin Money Uk Plc	187.00	1.655000	309.49	4.01	749.87	(440.38)	(58.73) %	0.01 %
WBC.AX	Westpac Banking Corporation	5,436.00	17.950000	97,576.20	24.79	134,777.19	(37,200.99)	(27.60) %	4.24 %
			<b>506,669.95</b>		<b>620,985.61</b>	<b>(114,315.66)</b>	<b>(18.41) %</b>	<b>21.99 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
BENPE.AX	Bendigo And Adelaide Bank Limited	198.00	99.400000	19,681.20	100.97	19,991.40	(310.20)	(1.55) %	0.85 %
CGFPB.AX	Challenger Limited	190.00	99.500000	18,905.00	103.41	19,648.03	(743.03)	(3.78) %	0.82 %
MGG.AX	Magellan Global Trust	77,702.00	1.745000	135,589.99	1.48	114,680.90	20,909.09	18.23 %	5.89 %
SGP.AX	Stockland	9,641.00	3.310000	31,911.71	3.43	33,107.90	(1,196.19)	(3.61) %	1.39 %
VAS.AX	Vanguard Australian Shares Index Etf	2,370.00	75.110000	178,010.70	59.49	140,996.28	37,014.42	26.25 %	7.73 %
WBCPH.AX	Westpac Banking Corporation	200.00	98.350000	19,670.00	98.67	19,733.00	(63.00)	(0.32) %	0.85 %
			<b>403,768.60</b>		<b>348,157.51</b>	<b>55,611.09</b>	<b>15.97 %</b>	<b>17.53 %</b>	
			<b>2,303,628.56</b>		<b>1,686,040.83</b>	<b>617,587.73</b>	<b>36.63 %</b>	<b>100.00 %</b>	

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
Teranga Gold Corporation	0.000000	30/06/2019



# Osborne Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
Macquarie870		348,365.530000	348,365.53	348,365.53	348,365.53				
NAB090		876.280000	876.28	876.28	876.28				
			<b>349,241.81</b>		<b>349,241.81</b>				
<b>Fixed Interest Securities (Australian)</b>									
La Trobe Australian Credit Fund		50,000.000000	50,000.00	50,000.00	50,000.00				
			<b>50,000.00</b>		<b>50,000.00</b>				
<b>Fixed Interest Securities (Australian) - Unithised</b>									
NABHA.AX National Australia Bank Limited	0.00	89.650000	0.00	0.00	0.00	0.00	(4,078.99)	3,050.65	
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,078.99)</b>	<b>3,050.65</b>	
<b>Investment Property</b>									
2/345 Pacific Highway	2/345 Pacific Highway CROWS NEST Highway	1.00	850,000.000000	850,000.00	268,000.00	268,000.00	582,000.00	290,000.00	0.00
			<b>850,000.00</b>		<b>268,000.00</b>	<b>268,000.00</b>	<b>582,000.00</b>	<b>290,000.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>									
CSA0038AU Bentham Global Income Fund	0.00	1.006400	0.00	0.00	0.00	0.00	(12,249.61)	9,259.18	
HFL0102AU LHP Div Invt Hedged Retail (Ironbark)	0.00	1.767000	0.00	0.00	0.00	0.00	(7,963.67)	7,788.12	
MGE0001AU Magellan Global Fd	54,866.67	2.623600	143,948.20	0.91	49,655.90	94,292.30	11,840.23	0.00	
TYN0028AU Nikko AM Aust Share Wsale (Tyndall)	0.00	1.980000	0.00	0.00	0.00	0.00	(11,309.29)	7,913.43	
ETL0458AU PIMCO Income Fund -Wholesale Class	0.00	1.019200	0.00	0.00	0.00	0.00	(2,192.98)	(1,171.12)	
PLA0100AU Platinum International Brands Fund	0.00	2.059200	0.00	0.00	0.00	0.00	(14,488.83)	11,653.64	
			<b>143,948.20</b>		<b>49,655.90</b>	<b>94,292.30</b>	<b>(36,364.15)</b>	<b>35,443.25</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX Australia And New Zealand Banking Group Limited	2,122.00	18.640000	39,554.08	25.34	53,772.58	(14,218.50)	(20,307.54)	0.00	
ANZPD.AX Australia And New Zealand Banking Group Limited	375.00	101.740000	38,152.50	109.37	41,014.75	(2,862.25)	(817.50)	0.00	
CBA.AX Commonwealth Bank Of Australia.	1,919.00	69.420000	133,216.98	69.33	133,051.42	165.56	(25,637.84)	0.00	
CBAPD.AX Commonwealth Bank Of Australia.	0.00	99.311000	0.00	0.00	0.00	0.00	(300.00)	(1,034.53)	
CBAPI.AX Commonwealth Bank Of	750.00	96.350000	72,262.50	100.00	75,000.00	(2,737.50)	(2,737.50)	0.00	

# Osborne Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Australia.									
CYB.AX	Cybg Plc	0.00	2.720000	0.00	0.00	0.00	110.33	0.00	
IAG.AX	Insurance Australia Group Limited	3,254.00	5.770000	18,775.58	7.52	24,465.72	(5,690.14)	(8,102.46)	0.00
MXT.AX	Mcp Master Income Trust	20,000.00	1.805000	36,100.00	2.00	40,000.00	(3,900.00)	(4,700.00)	0.00
MLT.AX	Milton Corporation Limited	0.00	4.090000	0.00	0.00	0.00	(1,139.49)	1,211.33	
NAB.AX	National Australia Bank Limited	1,895.00	18.220000	34,526.90	30.63	58,040.66	(23,513.76)	(16,107.50)	0.00
NABPE.AX	National Australia Bank Limited	0.00	100.300000	0.00	0.00	0.00	(1,740.00)	(1,376.90)	
NABPF.AX	National Australia Bank Limited	300.00	102.490000	30,747.00	100.00	30,000.00	747.00	(1,038.00)	0.00
ORG.AX	Origin Energy Limited	933.00	5.840000	5,448.72	16.11	15,030.16	(9,581.44)	(1,371.51)	0.00
TGZ.AX	Teranga Gold Corporation	320.00	0.000000	0.00	47.14	15,083.26	(15,083.26)	0.00	0.00
VUK.AX	Virgin Money Uk Plc	187.00	1.655000	309.49	4.01	749.87	(440.38)	(440.38)	0.00
WBC.AX	Westpac Banking Corporation	5,436.00	17.950000	97,576.20	24.79	134,777.19	(37,200.99)	(46,580.27)	0.00
				<b>506,669.95</b>		<b>620,985.61</b>	<b>(114,315.66)</b>	<b>(130,909.66)</b>	<b>(1,200.10)</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
BENPE.AX	Bendigo And Adelaide Bank Limited	198.00	99.400000	19,681.20	100.97	19,991.40	(310.20)	(473.22)	0.00
CGFPB.AX	Challenger Limited	190.00	99.500000	18,905.00	103.41	19,648.03	(743.03)	(1,159.00)	0.00
MGG.AX	Magellan Global Trust	77,702.00	1.745000	135,589.99	1.48	114,680.90	20,909.09	(3,108.08)	0.00
PTM.AX	Platinum Asset Management Limited	0.00	3.730000	0.00	0.00	0.00	0.00	600.00	(4,333.82)
SGP.AX	Stockland	9,641.00	3.310000	31,911.71	3.43	33,107.90	(1,196.19)	(8,291.26)	0.00
SUNPE.AX	Suncorp Group Limited	0.00	100.401000	0.00	0.00	0.00	0.00	(246.18)	(151.80)
VAS.AX	Vanguard Australian Shares Index Etf	2,370.00	75.110000	178,010.70	59.49	140,996.28	37,014.42	(22,491.30)	0.00
WBCPH.AX	Westpac Banking Corporation	200.00	98.350000	19,670.00	98.67	19,733.00	(63.00)	(750.00)	0.00
				<b>403,768.60</b>		<b>348,157.51</b>	<b>55,611.09</b>	<b>(35,919.04)</b>	<b>(4,485.62)</b>
				<b>2,303,628.56</b>		<b>1,686,040.83</b>	<b>617,587.73</b>	<b>82,728.16</b>	<b>32,808.18</b>

# Osborne Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	40 - 50 %	48 %
International Shares	0 - 0 %	0 %
Cash	10 - 20 %	15 %
Australian Fixed Interest	1 - 5 %	2 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	30 - 40 %	35 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2019

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Kerry Osborne

# Projected Investment Strategy

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# Notes to the Financial Statements

For the year ended 30 June 2020

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

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.

The financial statements were authorised for issue by the Trustee(s).

### 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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their 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 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 in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Notes to the Financial Statements

For the year ended 30 June 2020

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

#### Note 2: Investment Property

	2020 \$	2019 \$
2/345 Pacific Highway CROWS NEST	850,000.00	560,000.00
	850,000.00	560,000.00

#### Note 3: Fixed Interest Securities (Australian)

	2020 \$	2019 \$
La Trobe Australian Credit Fund	50,000.00	50,000.00
	50,000.00	50,000.00

#### Note 4: Fixed Interest Securities (Australian) - Unitised

2020 \$	2019 \$
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## Osborne Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

National Australia Bank Limited	0.00	34,114.50
	0.00	34,114.50

### Note 5: Managed Investments (Australian)

	2020 \$	2019 \$
Bentham Global Income Fund	0.00	69,479.59
PIMCO Income Fund -Wholesale Class	0.00	76,821.92
LHP Div Invt Hedged Retail (Ironbark)	0.00	24,046.75
Magellan Global Fd	143,948.20	132,107.97
Platinum International Brands Fund	0.00	39,488.83
Nikko AM Aust Share Wsale (Tyndall)	0.00	61,249.61
	143,948.20	403,194.67

### Note 6: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Australia And New Zealand Banking Group Limited	39,554.08	59,861.62
Australia And New Zealand Banking Group Limited	38,152.50	38,970.00
Commonwealth Bank Of Australia.	133,216.98	158,854.82
Commonwealth Bank Of Australia.	0.00	40,300.00
Commonwealth Bank Of Australia.	72,262.50	0.00
Cybg Plc	0.00	639.54
Insurance Australia Group Limited	18,775.58	26,878.04
Milton Corporation Limited	0.00	26,220.57
Mcp Master Income Trust	36,100.00	40,800.00
National Australia Bank Limited	34,526.90	50,634.40
National Australia Bank Limited	0.00	101,740.00
National Australia Bank Limited	30,747.00	31,785.00
Origin Energy Limited	5,448.72	6,820.23
Virgin Money Uk Plc	309.49	0.00
Westpac Banking Corporation	97,576.20	74,047.96
	506,669.95	657,552.18

### Note 7: Units in Listed Unit Trusts (Australian)

2020	2019
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## Osborne Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	\$	\$
Bendigo And Adelaide Bank Limited	19,681.20	20,154.42
Challenger Limited	18,905.00	20,064.00
Magellan Global Trust	135,589.99	138,698.07
Platinum Asset Management Limited	0.00	19,400.00
Stockland	31,911.71	40,202.97
Suncorp Group Limited	0.00	20,197.98
Vanguard Australian Shares Index Etf	178,010.70	200,502.00
Westpac Banking Corporation	19,670.00	20,420.00
	403,768.60	479,639.44

### Note 9: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	2,471,502.15	2,192,732.30
Benefits accrued as a result of operations	(140,886.51)	278,769.85
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,330,615.64	2,471,502.15

### Note 10: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	2,330,615.64	2,471,502.15

### Note 11: Guaranteed Benefits

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

### Note 12: Dividends

2020	2019
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## Osborne Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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	\$	\$
Australia And New Zealand Banking Group Limited	4,743.28	4,825.37
Bendigo And Adelaide Bank Limited	612.36	0.00
Challenger Limited	727.70	0.00
Commonwealth Bank Of Australia.	10,250.57	9,604.05
Cybg Plc	0.00	10.42
Insurance Australia Group Limited	976.20	1,240.40
Magellan Global Fd	0.00	637.50
Magellan Global Trust	4,895.23	0.00
Mcp Master Income Trust	2,052.00	0.00
Milton Corporation Limited	578.97	1,208.04
National Australia Bank Limited	5,660.69	5,956.62
Origin Energy Limited	279.90	93.30
Platinum Asset Management Limited	1,080.00	0.00
Stockland	2,660.92	0.00
Suncorp Group Limited	604.81	483.96
Vanguard Australian Shares Index Etf	7,788.64	0.00
Westpac Banking Corporation	2,660.32	5,377.74
	<hr/>	<hr/>
	45,571.59	29,437.40
	<hr/>	<hr/>

## Osborne Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

### Note 13: Trust Distributions

	2020 \$	2019 \$
Magellan Global Fd	5,761.00	6,469.44
Platinum International Brands Fund	3,632.26	10,568.49
PIMCO Income Fund -Wholesale Class	2,866.32	2,866.32
Bentham Global Income Fund	2,258.00	2,821.89
Magellan Global Trust	4,180.44	0.00
CFS WS Glob Credit Income Fund	0.00	574.02
Platinum Asset Management Limited	0.00	1,160.00
Nikko AM Aust Share Wsale (Tyndall)	0.00	5,717.73
Suncorp Group Limited	0.00	740.81
Stockland	0.00	2,603.08
Vanguard Australian Shares Index Etf	0.00	8,937.92
Bendigo And Adelaide Bank Limited	0.00	735.59
Challenger Limited	0.00	841.70
APA Group	0.00	2,028.96
Westpac Banking Corporation	0.00	725.68
	18,698.02	46,791.63

### Note 14: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Fixed Interest Securities (Australian) - Unitised</b>		
National Australia Bank Limited	(4,078.99)	2,139.48
	(4,078.99)	2,139.48
<b>Investment Property</b>		
2/345 Pacific Highway CROWS NEST	290,000.00	260,000.00
	290,000.00	260,000.00
<b>Managed Investments (Australian)</b>		
Bentham Global Income Fund	(12,249.61)	(1,921.00)
CFS WS Glob Credit Income Fund	0.00	3,871.58
LHP Div Invt Hedged Retail (Ironbark)	(7,963.67)	4,384.99
Magellan Global Fd	11,840.23	7,977.61
Nikko AM Aust Share Wsale (Tyndall)	(11,309.29)	(2,834.80)
PIMCO Income Fund -Wholesale Class	(2,192.98)	2,108.84
Platinum International Brands Fund	(14,488.83)	(847.23)

## Notes to the Financial Statements

For the year ended 30 June 2020

	(36,364.15)	12,739.99
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	(20,307.54)	(63.66)
Australia And New Zealand Banking Group Limited	(817.50)	382.50
Commonwealth Bank Of Australia.	(300.00)	1,700.00
Commonwealth Bank Of Australia.	(2,737.50)	0.00
Commonwealth Bank Of Australia.	(25,637.84)	16,897.25
Cybg Plc	110.33	(413.27)
Insurance Australia Group Limited	(8,102.46)	(958.48)
Mcp Master Income Trust	(4,700.00)	800.00
Milton Corporation Limited	(1,139.49)	556.70
National Australia Bank Limited	(1,038.00)	1,785.00
National Australia Bank Limited	(1,740.00)	(60.00)
National Australia Bank Limited	(16,107.50)	44.37
Origin Energy Limited	(1,371.51)	(2,537.76)
Suncorp Group Limited	0.00	238.43
Teranga Gold Corporation	0.00	(1,056.00)
Virgin Money Uk Plc	(440.38)	0.00
Westpac Banking Corporation	(46,580.27)	(1,832.62)
	(130,909.66)	15,482.46
<b>Units in Listed Unit Trusts (Australian)</b>		
APA Group	0.00	(51,554.88)
Bendigo And Adelaide Bank Limited	(473.22)	390.06
Challenger Limited	(1,159.00)	627.00
Magellan Global Trust	(3,108.08)	15,032.47
Platinum Asset Management Limited	600.00	(3,640.00)
Stockland	(8,291.26)	1,928.20
Suncorp Group Limited	(246.18)	100.98
Vanguard Australian Shares Index Etf	(22,491.30)	11,470.80
Westpac Banking Corporation	(750.00)	1,102.20
	(35,919.04)	(24,543.17)

## Osborne Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

<b>Total Unrealised Movement</b>	82,728.16	265,818.76
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
National Australia Bank Limited	3,050.65	0.00
	3,050.65	0.00
<b>Managed Investments (Australian)</b>		
Bentham Global Income Fund	9,259.18	0.00
CFS WS Glob Credit Income Fund	0.00	(3,087.06)
LHP Div Invt Hedged Retail (Ironbark)	7,788.12	(540.92)
Nikko AM Aust Share Wsale (Tyndall)	7,913.43	0.00
PIMCO Income Fund -Wholesale Class	(1,171.12)	0.00
Platinum International Brands Fund	11,653.64	0.00
	35,443.25	(3,627.98)
<b>Shares in Listed Companies (Australian)</b>		
Commonwealth Bank Of Australia.	(1,034.53)	0.00
Insurance Australia Group Limited	0.00	55.97
Milton Corporation Limited	1,211.33	0.00
National Australia Bank Limited	(1,376.90)	0.00
Suncorp Group Limited	0.00	(444.43)
	(1,200.10)	(388.46)
<b>Units in Listed Unit Trusts (Australian)</b>		
APA Group	0.00	48,306.69
Platinum Asset Management Limited	(4,333.82)	0.00
Suncorp Group Limited	(151.80)	0.00
	(4,485.62)	48,306.69
<b>Total Realised Movement</b>	32,808.18	44,290.25
<b>Changes in Market Values</b>	115,536.34	310,109.01

### Note 15: Income Tax Expense

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		

## Osborne Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

---

Current Tax	(2,713.01)	(5,162.25)
Income Tax Expense	(2,713.01)	(5,162.25)

---

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(21,539.93)	41,041.14
Less:		
Tax effect of:		
Increase in MV of Investments	12,409.22	39,872.81
Exempt Pension Income	14,401.50	15,567.15
Realised Accounting Capital Gains	4,921.23	6,643.54
Accounting Trust Distributions	2,804.70	7,018.74
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	752.70	689.85
Pension Payments	57,464.51	24,688.38
Franking Credits	1,976.75	2,206.13
Foreign Credits	0.00	59.49
Net Capital Gains	5,682.60	6,484.50
Taxable Trust Distributions	128.87	2,479.01
Distributed Foreign Income	536.61	1,116.96
Rounding	(0.11)	0.08
Income Tax on Taxable Income or Loss	10,465.35	9,663.30
Less credits:		
Franking Credits	13,178.36	14,707.54
Foreign Credits	0.00	118.01
Current Tax or Refund	(2,713.01)	(5,162.25)

---

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

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

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

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

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

**10 Exempt current pension income**

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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



## Section B: Income

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

### 11 Income

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

**G** No Yes

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

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

**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** \$

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

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

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

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

Code

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

**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**  
**U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

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

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

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**I** If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

**Section F: Member information**

**MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other  
 Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

**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 \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**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 \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**Sensitive** (when completed)



## Section 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

#### If deceased, date of death

Day / Month / Year

#### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

#### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

**MEMBER 7**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 8**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

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## Section H: Assets and liabilities

**15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

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15b Australian direct investments

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

---

15c Other investments

Crypto-Currency **N** \$

---

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

<p><b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$</p> <p>(Sum of labels <b>A</b> to <b>T</b>)</p>
--

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**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

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

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

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

**Interposed entity election status**

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bentham Global Income Fund (CSA0038AU2)</u>					
07/08/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512			201.98	201.98 CR
09/09/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512			201.80	403.78 CR
09/10/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512			201.01	604.79 CR
07/11/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512			201.01	805.80 CR
06/12/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512			200.24	1,006.04 CR
10/01/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512			200.72	1,206.76 CR
07/02/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512			201.86	1,408.62 CR
06/03/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512			201.41	1,610.03 CR
08/04/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512			229.09	1,839.12 CR
07/05/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512			207.02	2,046.14 CR
05/06/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512			211.86	2,258.00 CR
30/06/2020	CSA0038AU2 - Bentham Global Income Fund - Custom Tax Data - 30/06/2020				2,258.00 CR
			<b>0.00</b>	<b>2,258.00</b>	<b>2,258.00 CR</b>
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU2)</u>					
11/07/2019	Deposit PIMCO Funds 800143372			238.86	238.86 CR
05/08/2019	Deposit PIMCO Funds 800143372			238.86	477.72 CR
05/09/2019	Deposit PIMCO Funds 800143372 [System Matched Income Data]			238.86	716.58 CR
03/10/2019	Deposit PIMCO Funds 800143372			238.86	955.44 CR
05/11/2019	Deposit PIMCO Funds 800143372			238.86	1,194.30 CR
04/12/2019	Deposit PIMCO Funds 800143372			238.86	1,433.16 CR
06/01/2020	Deposit PIMCO Funds 800143372			238.86	1,672.02 CR
05/02/2020	Deposit PIMCO Funds 800143372			238.86	1,910.88 CR
04/03/2020	Deposit PIMCO Funds 800143372			238.86	2,149.74 CR
03/04/2020	Deposit PIMCO Funds 800143372			238.86	2,388.60 CR
05/05/2020	Deposit PIMCO Funds 800143372			238.86	2,627.46 CR
03/06/2020	Deposit PIMCO Funds 800143372			238.86	2,866.32 CR
30/06/2020	ETL0458AU2 - PIMCO Income Fund - Wholesale Class - Custom Tax Data - 30/06/2020				2,866.32 CR
			<b>0.00</b>	<b>2,866.32</b>	<b>2,866.32 CR</b>
<u>Magellan Global Fd (MGE0001AU3)</u>					
30/06/2020	as per MGE statement			5,761.00	5,761.00 CR
30/06/2020	MGE0001AU3 - Magellan Global Fd - Generate Tax Data - 30/06/2020				5,761.00 CR
			<b>0.00</b>	<b>5,761.00</b>	<b>5,761.00 CR</b>
<u>Magellan Global Trust (MGG.AX)</u>					
12/07/2019	Deposit MAGELLAN MAGELLAN0000813123 [Amount Receivable]			4,180.44	4,180.44 CR
				<b>4,180.44</b>	<b>4,180.44 CR</b>



# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum International Brands Fund (PLA0100AU)</u>					
12/07/2019	Deposit PLATINUM INVEST PIBF08326CPAMdis19			3,632.26	3,632.26 CR
30/06/2020	PLA0100AU - Platinum International Brands Fund - Generate Tax Data - 30/06/2020				3,632.26 CR
			<b>0.00</b>	<b>3,632.26</b>	<b>3,632.26 CR</b>
<u>Dividends Received (23900)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Deposit ANZ DIVIDEND A067/00631398 [System Matched Income Data]			1,697.60	1,697.60 CR
18/12/2019	Deposit ANZ DIVIDEND A068/00626358 [System Matched Income Data]			1,697.60	3,395.20 CR
				<b>3,395.20</b>	<b>3,395.20 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPD.AX)</u>					
02/09/2019	Deposit CAP NOTES 1 DIST C1S19/00406227 [System Matched Income Data]			717.37	717.37 CR
02/03/2020	Deposit CAP NOTES 1 DIST C1M20/00406004 [System Matched Income Data]			630.71	1,348.08 CR
				<b>1,348.08</b>	<b>1,348.08 CR</b>
<u>Bendigo And Adelaide Bank Limited (BENPE.AX1)</u>					
02/12/2019	Deposit Bendigo S00030525574 [System Matched Income Data]			326.12	326.12 CR
01/06/2020	Deposit Bendigo S00030525574 [System Matched Income Data]			286.24	612.36 CR
				<b>612.36</b>	<b>612.36 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Deposit CBA FNL DIV 001231272942 [System Matched Income Data]			4,432.89	4,432.89 CR
31/03/2020	Deposit CBA ITM DIV 001237591893			3,838.00	8,270.89 CR
				<b>8,270.89</b>	<b>8,270.89 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
16/09/2019	Deposit PERLS VII DST 001233985183 [System Matched Income Data]			289.40	289.40 CR
16/12/2019	Deposit PERLS VII DST 001236263960 [System Matched Income Data]			267.72	557.12 CR
16/03/2020	Deposit PERLS VII DST 001240192933 [System Matched Income Data]			257.96	815.08 CR
				<b>815.08</b>	<b>815.08 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
16/03/2020	Deposit PERLS XII DST 001240308636			689.10	689.10 CR
15/06/2020	Deposit PERLS XII DST 001241953285			475.50	1,164.60 CR
				<b>1,164.60</b>	<b>1,164.60 CR</b>
<u>Challenger Limited (CGFPB.AX1)</u>					
22/08/2019	Deposit CHALLENGER LTD 19AUG/00801729 [System Matched Income Data]			197.60	197.60 CR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2019	Deposit CHALLENGER LTD 19NOV/00801736 [System Matched Income Data]			180.50	378.10 CR
24/02/2020	Deposit CHALLENGER LTD 20FEB/00801707 [System Matched Income Data]			180.50	558.60 CR
22/05/2020	Deposit CHALLENGER LTD 20MAY/00801629 [System Matched Income Data]			169.10	727.70 CR
				<b>727.70</b>	<b>727.70 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/09/2019	Deposit IAG DIVIDEND PYT FIN19/01235252 [System Matched Income Data]			650.80	650.80 CR
25/03/2020	Deposit IAG DIVIDEND PYT INT20/01229274 [System Matched Income Data]			325.40	976.20 CR
				<b>976.20</b>	<b>976.20 CR</b>
<u>Magellan Global Trust (MGG.AX)</u>					
29/07/2019	Deposit MAGELLAN GLOBALT S00030525574 [Amount Receivable]			2,331.06	2,331.06 CR
16/01/2020	Deposit MAGELLAN GLOBALT S00030525574 [System Matched Income Data]			2,564.17	4,895.23 CR
				<b>4,895.23</b>	<b>4,895.23 CR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
03/09/2019	Deposit MLT FNL DIV 001230928062 [System Matched Income Data]			578.97	578.97 CR
				<b>578.97</b>	<b>578.97 CR</b>
<u>Mcp Master Income Trust (MXT.AX)</u>					
08/07/2019	Deposit MXT MXTX0055128316 [System Matched Income Data]			198.00	198.00 CR
08/08/2019	Deposit MXT MXT X0055128316 [System Matched Income Data]			154.00	352.00 CR
09/09/2019	Deposit MXT MXTX0055128316 Ord [System Matched Income Data]			156.00	508.00 CR
08/10/2019	Deposit MXT MXTX0055128316 Sep [System Matched Income Data]			158.00	666.00 CR
08/11/2019	Deposit MXT X0055128316 Ordina [System Matched Income Data]			176.00	842.00 CR
09/12/2019	Deposit MXT X0055128316 Ordina [System Matched Income Data]			164.00	1,006.00 CR
09/01/2020	Deposit MXT X0055128316 Ordina [System Matched Income Data]			158.00	1,164.00 CR
10/02/2020	Deposit ID5402438 Ref 251335 [System Matched Income Data]			210.00	1,374.00 CR
09/03/2020	Deposit MCP MASTER INCOM Ref: 352184 [System Matched Income Data]			170.00	1,544.00 CR
09/04/2020	Deposit MCP MASTER INCOM Ref: 424095			172.00	1,716.00 CR
08/05/2020	Deposit MCP MASTER INCOM Ref: 652048 [System Matched Income Data]			178.00	1,894.00 CR
09/06/2020	Deposit MCP MASTER INCOM Ref: 698113 [System Matched Income Data]			158.00	2,052.00 CR
				<b>2,052.00</b>	<b>2,052.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	Deposit NAB INTERIM DIV			622.50	622.50 CR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2019	DV201/00556112 [System Matched Income Data] Deposit NAB FINAL DIV DV202/00548412 [System Matched Income Data]			1,572.85	2,195.35 CR
				<b>2,195.35</b>	<b>2,195.35 CR</b>
<u>National Australia Bank Limited (NABPE.AX)</u>					
20/09/2019	Deposit NABPE SEP PE201/00803799 [System Matched Income Data]			868.30	868.30 CR
20/12/2019	Deposit NABPE DEC PE202/00803704 [System Matched Income Data]			777.90	1,646.20 CR
20/03/2020	Deposit NABPE MAR PE203/00803593 [System Matched Income Data]			776.40	2,422.60 CR
				<b>2,422.60</b>	<b>2,422.60 CR</b>
<u>National Australia Bank Limited (NABPF.AX)</u>					
17/09/2019	Deposit NABPF SEP DIS PF201/00807273 [System Matched Income Data]			280.56	280.56 CR
17/12/2019	Deposit NABPF DEC DIS PF202/00807105 [System Matched Income Data]			263.67	544.23 CR
17/03/2020	Deposit NABPF MAR DIS PF203/00806933 [System Matched Income Data]			256.56	800.79 CR
17/06/2020	Deposit NABPF JUN DIS PF204/00806722 [System Matched Income Data]			241.95	1,042.74 CR
				<b>1,042.74</b>	<b>1,042.74 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	Deposit Origin Energy S00030525574 [System Matched Income Data]			139.95	139.95 CR
27/03/2020	Deposit Origin Energy S00030525574			139.95	279.90 CR
				<b>279.90</b>	<b>279.90 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
20/09/2019	Deposit PTM DIVIDEND SEP19/00814342 [System Matched Income Data]			560.00	560.00 CR
18/03/2020	Deposit PTM DIVIDEND MAR20/00813543 [System Matched Income Data]			520.00	1,080.00 CR
				<b>1,080.00</b>	<b>1,080.00 CR</b>
<u>Stockland (SGP.AX)</u>					
30/08/2019	Deposit STOCKLAND LTD AUG19/00832065 [Amount Receivable]			1,359.38	1,359.38 CR
28/02/2020	Deposit STOCKLAND LTD FEB20/00830558 [System Matched Income Data]			1,301.54	2,660.92 CR
				<b>2,660.92</b>	<b>2,660.92 CR</b>
<u>Suncorp Group Limited (SUNPE.AX)</u>					
17/09/2019	Deposit SUNPE QRTL DIV 001233379316 [System Matched Income Data]			164.20	164.20 CR
17/12/2019	Deposit SUNPE QRTL DIV 001236123759 [System Matched Income Data]			153.29	317.49 CR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2020	Deposit SUNPE QRT DIV 001239813989 [System Matched Income Data]			148.60	466.09 CR
17/06/2020	Deposit SUNPE QRT DIV 001241826433 [System Matched Income Data]			138.72	604.81 CR
				<b>604.81</b>	<b>604.81 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/07/2019	Deposit VAS PAYMENT JUL19/00805336 [Amount Receivable]			1,946.63	1,946.63 CR
16/10/2019	Deposit VAS PAYMENT OCT19/00805795 [System Matched Income Data]			2,538.17	4,484.80 CR
17/01/2020	Deposit VAS PAYMENT JAN20/00806465 [System Matched Income Data]			1,709.64	6,194.44 CR
20/04/2020	Deposit VAS PAYMENT APR20/00809020 [System Matched Income Data]			1,594.20	7,788.64 CR
				<b>7,788.64</b>	<b>7,788.64 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Deposit WBC DIVIDEND 001235844998 [System Matched Income Data]			2,088.80	2,088.80 CR
				<b>2,088.80</b>	<b>2,088.80 CR</b>
<u>Westpac Banking Corporation (WBCPH.AX1)</u>					
23/09/2019	Deposit WBCPH DST 001234510754 [System Matched Income Data]			154.74	154.74 CR
23/12/2019	Deposit WBCPH DST 001236416477			143.64	298.38 CR
23/03/2020	Deposit WBCPH DST 001241049126 [System Matched Income Data]			143.88	442.26 CR
22/06/2020	Deposit WBCPH DST 001242050313 [System Matched Income Data]			129.26	571.52 CR
				<b>571.52</b>	<b>571.52 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Osborne, Kerry - Accumulation (OSBKER00002A)</u>					
25/07/2019	Osborne Super Osborne & Song P 421520			2,000.00	2,000.00 CR
26/08/2019	Osborne Super Osborne & Song P 421520			2,000.00	4,000.00 CR
25/09/2019	Osborne Super Osborne & Song P 421520			2,000.00	6,000.00 CR
25/10/2019	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,000.00	8,000.00 CR
25/11/2019	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,000.00	10,000.00 CR
27/12/2019	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,000.00	12,000.00 CR
28/01/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,000.00	14,000.00 CR
25/02/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,000.00	16,000.00 CR
25/03/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,000.00	18,000.00 CR
27/04/2020	Osborne Super OSBORNE & SONG P			2,000.00	20,000.00 CR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2020	OSBORNE SUPERANN INTER-BANK CREDIT Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,000.00	22,000.00 CR
25/06/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,000.00	24,000.00 CR
				<b>24,000.00</b>	<b>24,000.00 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

03/10/2019	Deposit PLATINUM INVEST PLAT08326PIBFCWDL (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (PLA0100AU)			11,653.64	11,653.64 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (PLA0100AU)		14,488.83		2,835.19 DR
07/10/2019	Deposit AUSIEX TRUST S MLT 30001921-00 (MLT.AX)			1,211.33	1,623.86 DR
07/10/2019	Unrealised Gain writeback as at 07/10/2019 (MLT.AX)		1,139.49		2,763.35 DR
10/10/2019	Deposit Nikko AM Funds 100515097 (TYN0028AU)			7,913.43	5,150.08 CR
10/10/2019	Unrealised Gain writeback as at 10/10/2019 (TYN0028AU)		11,309.29		6,159.21 DR
14/11/2019	Deposit IRONBARK ASSET M CGI0002406420 (HFL0102AU)			7,788.12	1,628.91 CR
14/11/2019	Unrealised Gain writeback as at 14/11/2019 (HFL0102AU)		7,963.67		6,334.76 DR
01/06/2020	Deposit AUSIEX TRUST S PTM 32346342-00 (PTM.AX)		4,333.82		10,668.58 DR
01/06/2020	Unrealised Gain writeback as at 01/06/2020 (PTM.AX)			600.00	10,068.58 DR
01/06/2020	Deposit AUSIEX TRUST S NABHA 32346671-0 (NABHA.AX)			3,050.65	7,017.93 DR
01/06/2020	Unrealised Gain writeback as at 01/06/2020 (NABHA.AX)		4,078.99		11,096.92 DR
01/06/2020	Deposit AUSIEX TRUST S CBAPD 32346641-0 (CBAPD.AX)		1,034.53		12,131.45 DR
01/06/2020	Unrealised Gain writeback as at 01/06/2020 (CBAPD.AX)		300.00		12,431.45 DR
01/06/2020	Deposit AUSIEX TRUST S NABPE 32346879-0 (NABPE.AX)		1,376.90		13,808.35 DR
01/06/2020	Unrealised Gain writeback as at 01/06/2020 (NABPE.AX)		1,740.00		15,548.35 DR
11/06/2020	Deposit FPSL REDEMPTIONS FPL WD 400103512 (CSA0038AU)			9,259.18	6,289.17 DR
11/06/2020	Unrealised Gain writeback as at 11/06/2020 (CSA0038AU)		12,249.61		18,538.78 DR
11/06/2020	Deposit PIMCO Funds 800143372 (ETL0458AU)		1,171.12		19,709.90 DR
11/06/2020	Unrealised Gain writeback as at 11/06/2020 (ETL0458AU)		2,192.98		21,902.88 DR
17/06/2020	Deposit SUNPE REDEMPTION 001241833220 (SUNPE.AX)		151.80		22,054.68 DR
17/06/2020	Unrealised Gain writeback as at 17/06/2020 (SUNPE.AX)		246.18		22,300.86 DR
30/06/2020	Revaluation - 14/11/2019 @ \$2.720000 (System Price) - 187.000000 Units on hand (CYB.AX)		130.90		22,431.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,436.000000 Units on hand (WBC.AX)		46,580.27		69,012.03 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,122.000000 Units on hand (ANZ.AX)		20,307.54		89,319.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.500000 (System Price) - 190.000000 Units on hand (CGFPB.AX)		1,159.00		90,478.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 933.000000 Units on hand (ORG.AX)		1,371.51		91,850.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.490000 (System Price) - 300.000000 Units on hand (NABPF.AX)		1,038.00		92,888.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 2,370.000000 Units on hand (VAS.AX)		22,491.30		115,379.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.805000 (System Price) - 20,000.000000 Units on hand (MXT.AX)		4,700.00		120,079.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 9,641.000000 Units on hand (SGP.AX)		8,291.26		128,370.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 77,702.000000 Units on hand (MGG.AX)		3,108.08		131,478.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Exit) - 54,866.670000 Units on hand (MGE0001AU)			11,840.23	119,638.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 750.000000 Units on hand (CBAPI.AX)		2,737.50		122,375.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.770000 (System Price) - 3,254.000000 Units on hand (IAG.AX)		8,102.46		130,478.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.400000 (System Price) - 198.000000 Units on hand (BENPE.AX)		473.22		130,951.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.740000 (System Price) - 375.000000 Units on hand (ANZPD.AX)		817.50		131,769.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,919.000000 Units on hand (CBA.AX)		25,637.84		157,407.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 200.000000 Units on hand (WBCPH.AX)		750.00		158,157.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,895.000000 Units on hand (NAB.AX)		16,107.50		174,264.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$850,000.000000 (Exit) - 1.000000 Units on hand (2/345 Pacific Highway)			290,000.00	115,735.49 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (CYB.AX)			241.23	115,976.72 CR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 187.000000 Units on hand (VUK.AX)		440.38		115,536.34 CR
			<b>228,021.47</b>	<b>343,557.81</b>	<b>115,536.34 CR</b>
<b>Interest Received (25000)</b>					
<u>La Trobe Australian Credit Fund (0012)</u>					
02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20			213.70	213.70 CR
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN			20.55	234.25 CR
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20			220.82	455.07 CR
09/08/2019	Deposit LaTrobe Fund PMO Rebated Fees JUL			21.23	476.30 CR
03/09/2019	Deposit LaTrobe Fund 12m Interest AUG 5.05			214.45	690.75 CR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG			21.23	711.98 CR
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.05			207.53	919.51 CR
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees SEP			20.55	940.06 CR
04/11/2019	Deposit LaTrobe Fund 12m Interest OCT 5.05			214.45	1,154.51 CR
08/11/2019	Deposit LaTrobe Fund PMO Rebated Fees OCT			21.23	1,175.74 CR
03/12/2019	Deposit LaTrobe Fund 12m Interest NOV 5.05			207.53	1,383.27 CR
11/12/2019	Deposit LaTrobe Fund PMO Rebated Fees NOV			20.55	1,403.82 CR
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05			214.45	1,618.27 CR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC			21.23	1,639.50 CR
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90			207.51	1,847.01 CR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN			21.17	1,868.18 CR
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90			194.13	2,062.31 CR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB			19.81	2,082.12 CR
03/04/2020	Deposit LaTrobe Fund 12m Interest MAR 4.90			207.51	2,289.63 CR
09/04/2020	Deposit LaTrobe Fund PMO Rebated Fees MAR			21.17	2,310.80 CR
05/05/2020	Deposit LaTrobe Fund 12m Interest APR 4.70			192.62	2,503.42 CR
08/05/2020	Deposit LaTrobe Fund PMO Rebated Fees APR			20.49	2,523.91 CR
03/06/2020	Deposit LaTrobe Fund 12m Interest MAY 4.70			199.04	2,722.95 CR
10/06/2020	Deposit LaTrobe Fund PMO Rebated Fees MAY			21.17	2,744.12 CR
				<b>2,744.12</b>	<b>2,744.12 CR</b>
<u>AMP SuperEdge Saver Account (AMP)</u>					
24/03/2020	Deposit KERRY J OSBORNE [interest]			2,038.37	2,038.37 CR
				<b>2,038.37</b>	<b>2,038.37 CR</b>
<u>Macquarie870 (Macquarie870)</u>					
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*			117.98	117.98 CR
30/08/2019	Interest MACQUARIE CMA INTEREST			164.48	282.46 CR

# Osborne Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAID*				
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*			82.36	364.82 CR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*			70.69	435.51 CR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*			64.43	499.94 CR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*			25.49	525.43 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*			25.20	550.63 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*			24.85	575.48 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*			14.17	589.65 CR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*			0.27	589.92 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*			0.07	589.99 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*			11.98	601.97 CR
				<b>601.97</b>	<b>601.97 CR</b>
<b>National Australia Bank Limited (NABHA.AX1)</b>					
15/08/2019	Deposit NABHA AUG HA201/00027281 [System Matched Income Data]			275.19	275.19 CR
15/11/2019	Deposit NABHA NOV HA202/00026844 [System Matched Income Data]			209.13	484.32 CR
17/02/2020	Deposit NABHA FEB HA203/00026464 [System Matched Income Data]			204.31	688.63 CR
15/05/2020	Deposit NABHA MAY HA204/00025927 [System Matched Income Data]			201.00	889.63 CR
				<b>889.63</b>	<b>889.63 CR</b>
<b>Westpac Term Deposit #3725 (Westpac3725)</b>					
30/06/2020	interest earned from term deposit as per contract 2019 and 2020			7,233.16	7,233.16 CR
				<b>7,233.16</b>	<b>7,233.16 CR</b>
<b>Investment Income (26500)</b>					
<b>2/345 Pacific Highway CROWS NEST (PacificHighway)</b>					
25/07/2019	Osborne Super Rent Osborne & Song P 421520			2,500.00	2,500.00 CR
26/08/2019	Osborne Super Rent Osborne & Song P 421520			2,500.00	5,000.00 CR
25/09/2019	Osborne Super Rent Osborne & Song P 421520			2,500.00	7,500.00 CR
25/10/2019	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	10,000.00 CR
25/11/2019	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	12,500.00 CR
27/12/2019	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	15,000.00 CR
28/01/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	17,500.00 CR
25/02/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	20,000.00 CR



# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	22,500.00 CR
27/04/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	25,000.00 CR
25/05/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	27,500.00 CR
25/06/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT			2,500.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/09/2019	Funds transfer SMSF ADMIN 2018 [Actuary Certificate]		2,200.00		2,200.00 DR
11/09/2019	Funds transfer SMSF ADMIN 2018 [Actuary Certificate]		187.00		2,387.00 DR
				<b>2,387.00</b>	<b>2,387.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
03/07/2019	ATO006000010676479 ATO 012721		259.00		259.00 DR
				<b>259.00</b>	<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
11/09/2019	Funds transfer SMSF ADMIN 2018 [Actuary Certificate]		550.00		550.00 DR
				<b>550.00</b>	<b>550.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
22/07/2019	Direct debit CapstoneFP Paul Banner		375.00		375.00 DR
22/08/2019	Direct debit CapstoneFP Paul Banner		375.00		750.00 DR
23/09/2019	Direct debit CapstoneFP Paul Banner		375.00		1,125.00 DR
22/10/2019	Direct debit CapstoneFP Paul Banner		375.00		1,500.00 DR
22/11/2019	Direct debit CapstoneFP Paul Banner		375.00		1,875.00 DR
23/12/2019	Direct debit CapstoneFP Paul Banner		375.00		2,250.00 DR
22/01/2020	Direct debit CapstoneFP Paul Banner		375.00		2,625.00 DR
24/02/2020	Direct debit CapstoneFP Paul Banner		375.00		3,000.00 DR
23/03/2020	Direct debit CapstoneFP Paul Banner		375.00		3,375.00 DR
22/04/2020	Direct debit CapstoneFP Paul Banner		375.00		3,750.00 DR
22/04/2020	Direct debit CapstoneFP Paul Banner		375.00		4,125.00 DR
23/04/2020	Deposit CapstoneFP Paul Banner			375.00	3,750.00 DR
22/05/2020	Direct debit CapstoneFP Paul Banner		375.00		4,125.00 DR
22/06/2020	Direct debit CapstoneFP Paul Banner		375.00		4,500.00 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>4,875.00</b>	<b>375.00</b>	<b>4,500.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 3 \$0.00 \$0.00 Electronic Withdrawal 4 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00 Account Fees		10.00		10.00 DR
30/08/2019	Account Fees		10.00		20.00 DR
30/09/2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 2 \$0.00 \$0.00 Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00 Account Fees		10.00		30.00 DR
31/10/2019	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		40.00 DR
29/11/2019	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		50.00 DR
31/12/2019	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		60.00 DR
31/01/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		70.00 DR
28/02/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		80.00 DR
31/03/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		90.00 DR
30/04/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		100.00 DR
29/05/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		110.00 DR
30/06/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Osborne, Kerry - Pension (Account Based Pension) (OSBKER00003P)</u>					
16/07/2019	Internet Transfer Linked Acc Trns Osborn Super		500.00		500.00 DR
16/07/2019	Internet Transfer Linked Acc Trns Osborn Super		500.00		1,000.00 DR
25/07/2019	Internet Transfer Super/Lenore		4,000.00		5,000.00 DR
28/08/2019	Internet Transfer Super/Lenorc		4,000.00		9,000.00 DR
12/09/2019	INTERNET TRANSFER Linked Acc Trns OSBORN SUPER TRANSFER DEBIT		500.00		9,500.00 DR
30/09/2019	Internet Transfer Super/Lenore		4,000.00		13,500.00 DR
03/10/2019	INTERNET TRANSFER Linked Acc Trns OSBORN SUPER TRANSFER DEBIT		800.00		14,300.00 DR
28/10/2019	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		18,300.00 DR
08/11/2019	INTERNET TRANSFER Linked Acc Trns OSBORN SUPER TRANSFER DEBIT		500.00		18,800.00 DR
28/11/2019	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		22,800.00 DR
29/11/2019	Funds transfer TRANSACT FUNDS TFR TO KERRY OSBORNE		10,000.00		32,800.00 DR
30/12/2019	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		36,800.00 DR
13/01/2020	INTERNET TRANSFER Linked Acc		1,000.00		37,800.00 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Trns OSBORN SUPER TRANSFER DEBIT				
29/01/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		41,800.00 DR
28/02/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		45,800.00 DR
02/03/2020	INTERNET TRANSFER Linked Acc Trns OSBORN SUPER TRANSFER DEBIT		1,000.00		46,800.00 DR
26/03/2020	Funds transfer GEORGIA LEE		167,000.00		213,800.00 DR
26/03/2020	Funds transfer OSULLIVAL LEGAL		113,000.00		326,800.00 DR
30/03/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		330,800.00 DR
20/04/2020	ONLINE C5553916255 500 OSBORN SUPER TRANSFER DEBIT		500.00		331,300.00 DR
20/04/2020	ONLINE C5559414955 Linked Acc Trns OSBORN SUPER TRANSFER DEBIT		200.00		331,500.00 DR
28/04/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		335,500.00 DR
08/05/2020	Funds transfer TRANSACT FUNDS TFR TO KERRY OSBORNE		7,000.00		342,500.00 DR
28/05/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		346,500.00 DR
01/06/2020	ONLINE C2473755572 Linked Acc Trns OSBORN SUPER TRANSFER DEBIT		600.00		347,100.00 DR
29/06/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT		4,000.00		351,100.00 DR
30/06/2020	term deposit, principal and interest paid to personal bank account. Kerry has transfer some money back in, the difference is pensions drawing		31,996.72		383,096.72 DR
			<b>383,096.72</b>		<b>383,096.72 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			13,178.36	13,178.36 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		10,465.35		2,713.01 CR
			<b>10,465.35</b>	<b>13,178.36</b>	<b>2,713.01 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2019	System Member Journals			500.00	500.00 CR
16/07/2019	System Member Journals			500.00	1,000.00 CR
25/07/2019	System Member Journals			4,000.00	5,000.00 CR
25/07/2019	System Member Journals		1,700.00		3,300.00 CR
26/08/2019	System Member Journals		1,700.00		1,600.00 CR
28/08/2019	System Member Journals			4,000.00	5,600.00 CR
12/09/2019	System Member Journals			500.00	6,100.00 CR
25/09/2019	System Member Journals		1,700.00		4,400.00 CR
30/09/2019	System Member Journals			4,000.00	8,400.00 CR
03/10/2019	System Member Journals			800.00	9,200.00 CR
25/10/2019	System Member Journals		1,700.00		7,500.00 CR
28/10/2019	System Member Journals			4,000.00	11,500.00 CR
08/11/2019	System Member Journals			500.00	12,000.00 CR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2019	System Member Journals		1,700.00		10,300.00 CR
28/11/2019	System Member Journals			4,000.00	14,300.00 CR
29/11/2019	System Member Journals			10,000.00	24,300.00 CR
27/12/2019	System Member Journals		1,700.00		22,600.00 CR
30/12/2019	System Member Journals			4,000.00	26,600.00 CR
13/01/2020	System Member Journals			1,000.00	27,600.00 CR
28/01/2020	System Member Journals		1,700.00		25,900.00 CR
29/01/2020	System Member Journals			4,000.00	29,900.00 CR
25/02/2020	System Member Journals		1,700.00		28,200.00 CR
28/02/2020	System Member Journals			4,000.00	32,200.00 CR
02/03/2020	System Member Journals			1,000.00	33,200.00 CR
25/03/2020	System Member Journals		1,700.00		31,500.00 CR
26/03/2020	System Member Journals			167,000.00	198,500.00 CR
26/03/2020	System Member Journals			113,000.00	311,500.00 CR
30/03/2020	System Member Journals			4,000.00	315,500.00 CR
20/04/2020	System Member Journals			500.00	316,000.00 CR
20/04/2020	System Member Journals			200.00	316,200.00 CR
27/04/2020	System Member Journals		1,700.00		314,500.00 CR
28/04/2020	System Member Journals			4,000.00	318,500.00 CR
08/05/2020	System Member Journals			7,000.00	325,500.00 CR
25/05/2020	System Member Journals		1,700.00		323,800.00 CR
28/05/2020	System Member Journals			4,000.00	327,800.00 CR
01/06/2020	System Member Journals			600.00	328,400.00 CR
25/06/2020	System Member Journals		1,700.00		326,700.00 CR
29/06/2020	System Member Journals			4,000.00	330,700.00 CR
30/06/2020	System Member Journals			31,996.72	362,696.72 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		74,685.44		288,011.28 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		153,990.12		134,021.16 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			6,865.35	140,886.51 CR
			<b>249,075.56</b>	<b>389,962.07</b>	<b>140,886.51 CR</b>

### Opening Balance (50010)

(Opening Balance) Osborne, Kerry - Accumulation (OSBKER00002A)

01/07/2019	Opening Balance				625,203.95 CR
01/07/2019	Close Period Journal			140,509.69	765,713.64 CR
				<b>140,509.69</b>	<b>765,713.64 CR</b>

(Opening Balance) Osborne, Kerry - Pension (Account Based Pension) (OSBKER00003P)

01/07/2019	Opening Balance				1,567,528.35 CR
01/07/2019	Close Period Journal			138,260.16	1,705,788.51 CR
				<b>138,260.16</b>	<b>1,705,788.51 CR</b>

### Contributions (52420)

(Contributions) Osborne, Kerry - Accumulation (OSBKER00002A)

01/07/2019	Opening Balance				24,000.00 CR
01/07/2019	Close Period Journal		24,000.00		0.00 DR
25/07/2019	System Member Journals			2,000.00	2,000.00 CR
26/08/2019	System Member Journals			2,000.00	4,000.00 CR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2019	System Member Journals			2,000.00	6,000.00 CR
25/10/2019	System Member Journals			2,000.00	8,000.00 CR
25/11/2019	System Member Journals			2,000.00	10,000.00 CR
27/12/2019	System Member Journals			2,000.00	12,000.00 CR
28/01/2020	System Member Journals			2,000.00	14,000.00 CR
25/02/2020	System Member Journals			2,000.00	16,000.00 CR
25/03/2020	System Member Journals			2,000.00	18,000.00 CR
27/04/2020	System Member Journals			2,000.00	20,000.00 CR
25/05/2020	System Member Journals			2,000.00	22,000.00 CR
25/06/2020	System Member Journals			2,000.00	24,000.00 CR
			<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Osborne, Kerry - Accumulation (OSBKER00002A)

01/07/2019	Opening Balance				126,172.99 CR
01/07/2019	Close Period Journal		126,172.99		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			74,685.44	74,685.44 CR
			<b>126,172.99</b>	<b>74,685.44</b>	<b>74,685.44 CR</b>

(Share of Profit/(Loss)) Osborne, Kerry - Pension (Account Based Pension) (OSBKER00003P)

01/07/2019	Opening Balance				302,849.33 CR
01/07/2019	Close Period Journal		302,849.33		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			153,990.12	153,990.12 CR
			<b>302,849.33</b>	<b>153,990.12</b>	<b>153,990.12 CR</b>

### Income Tax (53330)

(Income Tax) Osborne, Kerry - Accumulation (OSBKER00002A)

01/07/2019	Opening Balance				6,063.30 DR
01/07/2019	Close Period Journal			6,063.30	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		6,865.35		6,865.35 DR
			<b>6,865.35</b>	<b>6,063.30</b>	<b>6,865.35 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Osborne, Kerry - Accumulation (OSBKER00002A)

01/07/2019	Opening Balance				3,600.00 DR
01/07/2019	Close Period Journal			3,600.00	0.00 DR
25/07/2019	System Member Journals		300.00		300.00 DR
26/08/2019	System Member Journals		300.00		600.00 DR
25/09/2019	System Member Journals		300.00		900.00 DR
25/10/2019	System Member Journals		300.00		1,200.00 DR
25/11/2019	System Member Journals		300.00		1,500.00 DR
27/12/2019	System Member Journals		300.00		1,800.00 DR
28/01/2020	System Member Journals		300.00		2,100.00 DR
25/02/2020	System Member Journals		300.00		2,400.00 DR
25/03/2020	System Member Journals		300.00		2,700.00 DR
27/04/2020	System Member Journals		300.00		3,000.00 DR
25/05/2020	System Member Journals		300.00		3,300.00 DR
25/06/2020	System Member Journals		300.00		3,600.00 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Osborne, Kerry - Pension (Account Based Pension) (OSBKER00003P)</u>					
01/07/2019	Opening Balance				164,589.17 DR
01/07/2019	Close Period Journal			164,589.17	0.00 DR
16/07/2019	System Member Journals		500.00		500.00 DR
16/07/2019	System Member Journals		500.00		1,000.00 DR
25/07/2019	System Member Journals		4,000.00		5,000.00 DR
28/08/2019	System Member Journals		4,000.00		9,000.00 DR
12/09/2019	System Member Journals		500.00		9,500.00 DR
30/09/2019	System Member Journals		4,000.00		13,500.00 DR
03/10/2019	System Member Journals		800.00		14,300.00 DR
28/10/2019	System Member Journals		4,000.00		18,300.00 DR
08/11/2019	System Member Journals		500.00		18,800.00 DR
28/11/2019	System Member Journals		4,000.00		22,800.00 DR
29/11/2019	System Member Journals		10,000.00		32,800.00 DR
30/12/2019	System Member Journals		4,000.00		36,800.00 DR
13/01/2020	System Member Journals		1,000.00		37,800.00 DR
29/01/2020	System Member Journals		4,000.00		41,800.00 DR
28/02/2020	System Member Journals		4,000.00		45,800.00 DR
02/03/2020	System Member Journals		1,000.00		46,800.00 DR
26/03/2020	System Member Journals		167,000.00		213,800.00 DR
26/03/2020	System Member Journals		113,000.00		326,800.00 DR
30/03/2020	System Member Journals		4,000.00		330,800.00 DR
20/04/2020	System Member Journals		500.00		331,300.00 DR
20/04/2020	System Member Journals		200.00		331,500.00 DR
28/04/2020	System Member Journals		4,000.00		335,500.00 DR
08/05/2020	System Member Journals		7,000.00		342,500.00 DR
28/05/2020	System Member Journals		4,000.00		346,500.00 DR
01/06/2020	System Member Journals		600.00		347,100.00 DR
29/06/2020	System Member Journals		4,000.00		351,100.00 DR
30/06/2020	System Member Journals		31,996.72		383,096.72 DR
			<b>383,096.72</b>	<b>164,589.17</b>	<b>383,096.72 DR</b>
<b>Bank Accounts 1 (60400)</b>					
<u>Macquarie870 (Macquarie870)</u>					
01/07/2019	Opening Balance				4,150.57 DR
01/07/2019	Deposit ANZ DIVIDEND A067/00631398 [System Matched Income Data]		1,697.60		5,848.17 DR
02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20		213.70		6,061.87 DR
03/07/2019	Deposit NAB INTERIM DIV DV201/00556112 [System Matched Income Data]		622.50		6,684.37 DR
03/07/2019	Deposit KERRY J OSBORNE Super Transfer		20,000.00		26,684.37 DR
04/07/2019	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00		46,684.37 DR
05/07/2019	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00		66,684.37 DR
08/07/2019	Deposit KERRY J OSBORNE From		20,000.00		86,684.37 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Osborne P/L				
08/07/2019	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00		106,684.37 DR
08/07/2019	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00		126,684.37 DR
08/07/2019	Deposit MXT MXTX0055128316 [System Matched Income Data]		198.00		126,882.37 DR
10/07/2019	Deposit Nikko AM Funds 100515097		4,698.88		131,581.25 DR
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN		20.55		131,601.80 DR
11/07/2019	Deposit KERRY J OSBORNE Osborne Super		20,000.00		151,601.80 DR
11/07/2019	Deposit PIMCO Funds 800143372		238.86		151,840.66 DR
12/07/2019	Deposit MAGELLAN MAGELLAN0000813123 [Amount Receivable]		6,469.44		158,310.10 DR
12/07/2019	Deposit PLATINUM INVEST PIBF08326CPAMdis19		3,632.26		161,942.36 DR
12/07/2019	Deposit KERRY J OSBORNE Osborne Super		20,000.00		181,942.36 DR
15/07/2019	Deposit KERRY J OSBORNE Osborne Super		20,000.00		201,942.36 DR
15/07/2019	Deposit KERRY J OSBORNE Osborne Super		20,000.00		221,942.36 DR
15/07/2019	Deposit KERRY J OSBORNE Osborne Super		20,000.00		241,942.36 DR
16/07/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512		231.00		242,173.36 DR
16/07/2019	Deposit VAS PAYMENT JUL19/00805336 [Amount Receivable]		1,946.63		244,119.99 DR
22/07/2019	Direct debit CapstoneFP Paul Banner			375.00	243,744.99 DR
29/07/2019	Deposit MAGELLAN GLOBALT S00030525574 [Amount Receivable]		2,331.06		246,076.05 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		117.98		246,194.03 DR
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20		220.82		246,414.85 DR
05/08/2019	Deposit PIMCO Funds 800143372		238.86		246,653.71 DR
07/08/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.98		246,855.69 DR
08/08/2019	Deposit MXT MXT X0055128316 [System Matched Income Data]		154.00		247,009.69 DR
09/08/2019	Deposit LaTrobe Fund PMO Rebated Fees JUL		21.23		247,030.92 DR
15/08/2019	Deposit NABHA AUG HA201/00027281 [System Matched Income Data]		275.19		247,306.11 DR
22/08/2019	Deposit CHALLENGER LTD 19AUG/00801729 [System Matched Income Data]		197.60		247,503.71 DR
22/08/2019	Direct debit CapstoneFP Paul Banner			375.00	247,128.71 DR
30/08/2019	Deposit STOCKLAND LTD AUG19/00832065 [Amount Receivable]		1,359.38		248,488.09 DR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		164.48		248,652.57 DR
02/09/2019	Deposit CAP NOTES 1 DIST C1S19/00406227 [System Matched Income Data]		717.37		249,369.94 DR
03/09/2019	Deposit MLT FNL DIV 001230928062 [System Matched Income Data]		578.97		249,948.91 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2019	Deposit LaTrobe Fund 12m Interest AUG 5.05		214.45		250,163.36 DR
05/09/2019	Deposit PIMCO Funds 800143372 [System Matched Income Data]		238.86		250,402.22 DR
09/09/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.80		250,604.02 DR
09/09/2019	Deposit MXT MXTX0055128316 Ord [System Matched Income Data]		156.00		250,760.02 DR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG		21.23		250,781.25 DR
11/09/2019	Funds transfer SMSF ADMIN 2018 [Actuary Certificate]			2,937.00	247,844.25 DR
13/09/2019	Direct debit KERRY J OSBORNE			200,000.00	47,844.25 DR
16/09/2019	Deposit PERLS VII DST 001233985183 [System Matched Income Data]		289.40		48,133.65 DR
17/09/2019	Deposit NABPF SEP DIS PF201/00807273 [System Matched Income Data]		280.56		48,414.21 DR
17/09/2019	Deposit SUNPE QRTLY DIV 001233379316 [System Matched Income Data]		164.20		48,578.41 DR
20/09/2019	Deposit NABPE SEP PE201/00803799 [System Matched Income Data]		868.30		49,446.71 DR
20/09/2019	Deposit PTM DIVIDEND SEP19/00814342 [System Matched Income Data]		560.00		50,006.71 DR
23/09/2019	Deposit WBCPH DST 001234510754 [System Matched Income Data]		154.74		50,161.45 DR
23/09/2019	Direct debit CapstoneFP Paul Banner			375.00	49,786.45 DR
26/09/2019	Deposit CBA FNL DIV 001231272942 [System Matched Income Data]		4,432.89		54,219.34 DR
27/09/2019	Deposit Origin Energy S00030525574 [System Matched Income Data]		139.95		54,359.29 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		82.36		54,441.65 DR
30/09/2019	Deposit IAG DIVIDEND PYT FIN19/01235252 [System Matched Income Data]		650.80		55,092.45 DR
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.05		207.53		55,299.98 DR
03/10/2019	Deposit PIMCO Funds 800143372		238.86		55,538.84 DR
03/10/2019	Deposit PLATINUM INVEST PLAT08326PIBFCWDL (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		36,653.64		92,192.48 DR
07/10/2019	Deposit AUSIEX TRUST S MLT 30001921-00		26,292.41		118,484.89 DR
08/10/2019	Deposit MXT MXTX0055128316 Sep [System Matched Income Data]		158.00		118,642.89 DR
09/10/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.01		118,843.90 DR
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees SEP		20.55		118,864.45 DR
10/10/2019	Deposit Nikko AM Funds 100515097		57,853.75		176,718.20 DR
16/10/2019	Deposit VAS PAYMENT OCT19/00805795 [System Matched Income Data]		2,538.17		179,256.37 DR
22/10/2019	Direct debit CapstoneFP Paul Banner			375.00	178,881.37 DR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*		70.69		178,952.06 DR



# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2019	Deposit LaTrobe Fund 12m Interest OCT 5.05		214.45		179,166.51 DR
05/11/2019	Deposit PIMCO Funds 800143372		238.86		179,405.37 DR
07/11/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.01		179,606.38 DR
08/11/2019	Deposit LaTrobe Fund PMO Rebated Fees OCT		21.23		179,627.61 DR
08/11/2019	Deposit MXT X0055128316 Ordina [System Matched Income Data]		176.00		179,803.61 DR
13/11/2019	Direct debit AUSIEX TRADING 3726018			75,000.00	104,803.61 DR
14/11/2019	Deposit IRONBARK ASSET M CGI0002406420		23,871.20		128,674.81 DR
15/11/2019	Deposit NABHA NOV HA202/00026844 [System Matched Income Data]		209.13		128,883.94 DR
22/11/2019	Deposit CHALLENGER LTD 19NOV/00801736 [System Matched Income Data]		180.50		129,064.44 DR
22/11/2019	Direct debit CapstoneFP Paul Banner			375.00	128,689.44 DR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		64.43		128,753.87 DR
29/11/2019	Funds transfer TRANSACT FUNDS TFR TO KERRY OSBORNE			10,000.00	118,753.87 DR
02/12/2019	Deposit Bendigo S00030525574 [System Matched Income Data]		326.12		119,079.99 DR
03/12/2019	Deposit LaTrobe Fund 12m Interest NOV 5.05		207.53		119,287.52 DR
04/12/2019	Deposit PIMCO Funds 800143372		238.86		119,526.38 DR
04/12/2019	Direct debit AUSIEX TRADING B WBC 30526592-00			70,108.51	49,417.87 DR
06/12/2019	Deposit FPSL DISTRIBUTIO FPL DI 400103512		200.24		49,618.11 DR
09/12/2019	Deposit MXT X0055128316 Ordina [System Matched Income Data]		164.00		49,782.11 DR
11/12/2019	Deposit LaTrobe Fund PMO Rebated Fees NOV		20.55		49,802.66 DR
12/12/2019	Deposit NAB FINAL DIV DV202/00548412 [System Matched Income Data]		1,572.85		51,375.51 DR
16/12/2019	Deposit PERLS VII DST 001236263960 [System Matched Income Data]		267.72		51,643.23 DR
17/12/2019	Deposit NABPF DEC DIS PF202/00807105 [System Matched Income Data]		263.67		51,906.90 DR
17/12/2019	Deposit SUNPE QRTLY DIV 001236123759 [System Matched Income Data]		153.29		52,060.19 DR
18/12/2019	Deposit ANZ DIVIDEND A068/00626358 [System Matched Income Data]		1,697.60		53,757.79 DR
20/12/2019	Deposit NABPE DEC PE202/00803704 [System Matched Income Data]		777.90		54,535.69 DR
20/12/2019	Deposit WBC DIVIDEND 001235844998 [System Matched Income Data]		2,088.80		56,624.49 DR
23/12/2019	Deposit WBCPH DST 001236416477		143.64		56,768.13 DR
23/12/2019	Direct debit CapstoneFP Paul Banner			375.00	56,393.13 DR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*		25.49		56,418.62 DR
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05		214.45		56,633.07 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2020	Deposit PIMCO Funds 800143372		238.86		56,871.93 DR
09/01/2020	Deposit MXT X0055128316 Ordina [System Matched Income Data]		158.00		57,029.93 DR
10/01/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512		200.72		57,230.65 DR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC		21.23		57,251.88 DR
16/01/2020	Deposit MAGELLAN GLOBALT S00030525574 [System Matched Income Data]		2,564.17		59,816.05 DR
17/01/2020	Deposit VAS PAYMENT JAN20/00806465 [System Matched Income Data]		1,709.64		61,525.69 DR
22/01/2020	Direct debit CapstoneFP Paul Banner			375.00	61,150.69 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		25.20		61,175.89 DR
05/02/2020	Deposit PIMCO Funds 800143372		238.86		61,414.75 DR
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90		207.51		61,622.26 DR
07/02/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.86		61,824.12 DR
10/02/2020	Deposit ID5402438 Ref 251335 [System Matched Income Data]		210.00		62,034.12 DR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN		21.17		62,055.29 DR
17/02/2020	Deposit NABHA FEB HA203/00026464 [System Matched Income Data]		204.31		62,259.60 DR
24/02/2020	Deposit CHALLENGER LTD 20FEB/00801707 [System Matched Income Data]		180.50		62,440.10 DR
24/02/2020	Direct debit CapstoneFP Paul Banner			375.00	62,065.10 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		24.85		62,089.95 DR
28/02/2020	Deposit STOCKLAND LTD FEB20/00830558 [System Matched Income Data]		1,301.54		63,391.49 DR
02/03/2020	Deposit CAP NOTES 1 DIST C1M20/00406004 [System Matched Income Data]		630.71		64,022.20 DR
04/03/2020	Deposit PIMCO Funds 800143372		238.86		64,261.06 DR
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90		194.13		64,455.19 DR
06/03/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.41		64,656.60 DR
09/03/2020	Deposit MCP MASTER INCOM Ref: 352184 [System Matched Income Data]		170.00		64,826.60 DR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB		19.81		64,846.41 DR
16/03/2020	Deposit PERLS VII DST 001240192933 [System Matched Income Data]		257.96		65,104.37 DR
16/03/2020	Deposit PERLS XII DST 001240308636		689.10		65,793.47 DR
17/03/2020	Deposit NABPF MAR DIS PF203/00806933 [System Matched Income Data]		256.56		66,050.03 DR
17/03/2020	Deposit SUNPE QRT DIV 001239813989 [System Matched Income Data]		148.60		66,198.63 DR
18/03/2020	Deposit PTM DIVIDEND MAR20/00813543 [System Matched Income Data]		520.00		66,718.63 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2020	Deposit NABPE MAR PE203/00803593 [System Matched Income Data]		776.40		67,495.03 DR
23/03/2020	Deposit WBCPH DST 001241049126 [System Matched Income Data]		143.88		67,638.91 DR
23/03/2020	Direct debit CapstoneFP Paul Banner			375.00	67,263.91 DR
24/03/2020	Deposit KERRY J OSBORNE [interest]		202,038.37		269,302.28 DR
25/03/2020	Deposit PAY TO SMSF		10,000.00		279,302.28 DR
25/03/2020	Deposit PAYMENT		1,000.00		280,302.28 DR
25/03/2020	Deposit IAG DIVIDEND PYT INT20/01229274 [System Matched Income Data]		325.40		280,627.68 DR
26/03/2020	Funds transfer GEORGIA LEE			167,000.00	113,627.68 DR
26/03/2020	Funds transfer OSULLIVAL LEGAL			113,000.00	627.68 DR
27/03/2020	Deposit Origin Energy S00030525574		139.95		767.63 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		14.17		781.80 DR
31/03/2020	Deposit CBA ITM DIV 001237591893		3,838.00		4,619.80 DR
03/04/2020	Deposit PIMCO Funds 800143372		238.86		4,858.66 DR
03/04/2020	Deposit LaTrobe Fund 12m Interest MAR 4.90		207.51		5,066.17 DR
08/04/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512		229.09		5,295.26 DR
09/04/2020	Deposit MCP MASTER INCOM Ref: 424095		172.00		5,467.26 DR
09/04/2020	Deposit LaTrobe Fund PMO Rebated Fees MAR		21.17		5,488.43 DR
20/04/2020	Deposit VAS PAYMENT APR20/00809020 [System Matched Income Data]		1,594.20		7,082.63 DR
22/04/2020	Direct debit CapstoneFP Paul Banner			375.00	6,707.63 DR
22/04/2020	Direct debit CapstoneFP Paul Banner			375.00	6,332.63 DR
23/04/2020	Deposit CapstoneFP Paul Banner		375.00		6,707.63 DR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*		0.27		6,707.90 DR
05/05/2020	Deposit PIMCO Funds 800143372		238.86		6,946.76 DR
05/05/2020	Deposit LaTrobe Fund 12m Interest APR 4.70		192.62		7,139.38 DR
07/05/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512		207.02		7,346.40 DR
08/05/2020	Deposit MCP MASTER INCOM Ref: 652048 [System Matched Income Data]		178.00		7,524.40 DR
08/05/2020	Deposit LaTrobe Fund PMO Rebated Fees APR		20.49		7,544.89 DR
08/05/2020	Funds transfer TRANSACT FUNDS TFR TO KERRY OSBORNE			7,000.00	544.89 DR
15/05/2020	Deposit NABHA MAY HA204/00025927 [System Matched Income Data]		201.00		745.89 DR
22/05/2020	Deposit CHALLENGER LTD 20MAY/00801629 [System Matched Income Data]		169.10		914.99 DR
22/05/2020	Direct debit CapstoneFP Paul Banner			375.00	539.99 DR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		0.07		540.06 DR
01/06/2020	Deposit AUSIEX TRUST S PTM 32346342-00		15,666.18		16,206.24 DR

# Osborne Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	Deposit AUSIEX TRUST S NABHA 32346671-0		33,086.16		49,292.40 DR
01/06/2020	Deposit AUSIEX TRUST S CBAPD 32346641-0		38,965.47		88,257.87 DR
01/06/2020	Deposit AUSIEX TRUST S NABPE 32346879-0		98,623.10		186,880.97 DR
01/06/2020	Deposit Bendigo S00030525574 [System Matched Income Data]		286.24		187,167.21 DR
03/06/2020	Deposit PIMCO Funds 800143372		238.86		187,406.07 DR
03/06/2020	Deposit LaTrobe Fund 12m Interest MAY 4.70		199.04		187,605.11 DR
05/06/2020	Deposit FPSL DISTRIBUTIO FPL DI 400103512		211.86		187,816.97 DR
09/06/2020	Deposit MCP MASTER INCOM Ref: 698113 [System Matched Income Data]		158.00		187,974.97 DR
10/06/2020	Deposit LaTrobe Fund PMO Rebated Fees MAY		21.17		187,996.14 DR
11/06/2020	Deposit PIMCO Funds 800143372		73,457.82		261,453.96 DR
11/06/2020	Deposit FPSL REDEMPTIONS FPL WD 400103512		66,489.16		327,943.12 DR
15/06/2020	Deposit PERLS XII DST 001241953285		475.50		328,418.62 DR
17/06/2020	Deposit NABPF JUN DIS PF204/00806722 [System Matched Income Data]		241.95		328,660.57 DR
17/06/2020	Deposit SUNPE QRT DIV 001241826433 [System Matched Income Data]		138.72		328,799.29 DR
17/06/2020	Deposit SUNPE REDEMPTION 001241833220		19,800.00		348,599.29 DR
22/06/2020	Deposit WBCPH DST 001242050313 [System Matched Income Data]		129.26		348,728.55 DR
22/06/2020	Direct debit CapstoneFP Paul Banner			375.00	348,353.55 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		11.98		348,365.53 DR
			<b>994,135.47</b>	<b>649,920.51</b>	<b>348,365.53 DR</b>
<b>NAB090 (NAB090)</b>					
01/07/2019	Opening Balance				743.23 DR
03/07/2019	ATO006000010676479 ATO 012721		353.05		1,096.28 DR
16/07/2019	Internet Transfer Linked Acc Trns Osborn Super			500.00	596.28 DR
16/07/2019	Internet Transfer Linked Acc Trns Osborn Super			500.00	96.28 DR
25/07/2019	Osborne Super Osborne & Song P 421520		2,000.00		2,096.28 DR
25/07/2019	Osborne Super Rent Osborne & Song P 421520		2,500.00		4,596.28 DR
25/07/2019	Internet Transfer Super/Lenore			4,000.00	596.28 DR
31/07/2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 3 \$0.00 \$0.00 Electronic Withdrawal 4 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00 Account Fees			10.00	586.28 DR
26/08/2019	Osborne Super Osborne & Song P 421520		2,000.00		2,586.28 DR
26/08/2019	Osborne Super Rent Osborne & Song P 421520		2,500.00		5,086.28 DR
28/08/2019	Internet Transfer Super/Lenorc			4,000.00	1,086.28 DR
30/08/2019	Account Fees			10.00	1,076.28 DR
12/09/2019	INTERNET TRANSFER Linked Acc			500.00	576.28 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Trns OSBORN SUPER TRANSFER DEBIT				
25/09/2019	Osborne Super Osborne & Song P 421520		2,000.00		2,576.28 DR
25/09/2019	Osborne Super Rent Osborne & Song P 421520		2,500.00		5,076.28 DR
30/09/2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 2 \$0.00 \$0.00 Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00 Account Fees			10.00	5,066.28 DR
30/09/2019	Internet Transfer Super/Lenore			4,000.00	1,066.28 DR
03/10/2019	INTERNET TRANSFER Linked Acc Trns OSBORN SUPER TRANSFER DEBIT			800.00	266.28 DR
25/10/2019	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,266.28 DR
25/10/2019	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		4,766.28 DR
28/10/2019	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	766.28 DR
31/10/2019	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	756.28 DR
08/11/2019	INTERNET TRANSFER Linked Acc Trns OSBORN SUPER TRANSFER DEBIT			500.00	256.28 DR
25/11/2019	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,256.28 DR
25/11/2019	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		4,756.28 DR
28/11/2019	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	756.28 DR
29/11/2019	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	746.28 DR
27/12/2019	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,746.28 DR
27/12/2019	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		5,246.28 DR
30/12/2019	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	1,246.28 DR
31/12/2019	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	1,236.28 DR
13/01/2020	INTERNET TRANSFER Linked Acc Trns OSBORN SUPER TRANSFER DEBIT			1,000.00	236.28 DR
28/01/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,236.28 DR
28/01/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		4,736.28 DR
29/01/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	736.28 DR
31/01/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	726.28 DR
25/02/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,726.28 DR
25/02/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		5,226.28 DR

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	1,226.28 DR
28/02/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	1,216.28 DR
02/03/2020	INTERNET TRANSFER Linked Acc Trns OSBORN SUPER TRANSFER DEBIT			1,000.00	216.28 DR
25/03/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,216.28 DR
25/03/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		4,716.28 DR
30/03/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	716.28 DR
31/03/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	706.28 DR
20/04/2020	ONLINE C5553916255 500 OSBORN SUPER TRANSFER DEBIT			500.00	206.28 DR
20/04/2020	ONLINE C5559414955 Linked Acc Trns OSBORN SUPER TRANSFER DEBIT			200.00	6.28 DR
27/04/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,006.28 DR
27/04/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		4,506.28 DR
28/04/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	506.28 DR
30/04/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	496.28 DR
25/05/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,496.28 DR
25/05/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		4,996.28 DR
28/05/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	996.28 DR
29/05/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	986.28 DR
01/06/2020	ONLINE C2473755572 Linked Acc Trns OSBORN SUPER TRANSFER DEBIT			600.00	386.28 DR
25/06/2020	Osborne Super OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,000.00		2,386.28 DR
25/06/2020	Osborne Super Rent OSBORNE & SONG P OSBORNE SUPERANN INTER-BANK CREDIT		2,500.00		4,886.28 DR
29/06/2020	INTERNET TRANSFER Super/Lenore TRANSFER DEBIT			4,000.00	886.28 DR
30/06/2020	ACCOUNT FEES A.K.F. OSBORN SUPER FEES			10.00	876.28 DR
			<b>54,353.05</b>	<b>54,220.00</b>	<b>876.28 DR</b>

### Term Deposits (60800)

#### Westpac Term Deposit #3725 (Westpac3725)

01/07/2019	Opening Balance				255,763.56 DR
03/07/2019	Deposit KERRY J OSBORNE Super Transfer			20,000.00	235,763.56 DR
04/07/2019	Deposit KERRY J OSBORNE From Osborne P/L			20,000.00	215,763.56 DR
05/07/2019	Deposit KERRY J OSBORNE From Osborne P/L			20,000.00	195,763.56 DR

# Osborne Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2019	Deposit KERRY J OSBORNE From Osborne P/L			20,000.00	175,763.56 DR
08/07/2019	Deposit KERRY J OSBORNE From Osborne P/L			20,000.00	155,763.56 DR
08/07/2019	Deposit KERRY J OSBORNE From Osborne P/L			20,000.00	135,763.56 DR
11/07/2019	Deposit KERRY J OSBORNE Osborne Super			20,000.00	115,763.56 DR
12/07/2019	Deposit KERRY J OSBORNE Osborne Super			20,000.00	95,763.56 DR
15/07/2019	Deposit KERRY J OSBORNE Osborne Super			20,000.00	75,763.56 DR
15/07/2019	Deposit KERRY J OSBORNE Osborne Super			20,000.00	55,763.56 DR
15/07/2019	Deposit KERRY J OSBORNE Osborne Super			20,000.00	35,763.56 DR
25/03/2020	Deposit PAY TO SMSF			10,000.00	25,763.56 DR
25/03/2020	Deposit PAYMENT			1,000.00	24,763.56 DR
30/06/2020	interest earned from term deposit as per contract 2019 and 2020		7,233.16		31,996.72 DR
30/06/2020	term deposit, principal and interest paid to personal bank account. Kerry has transfer some money back in, the difference is pensions drawing			31,996.72	0.00 DR
			<b>7,233.16</b>	<b>262,996.72</b>	<b>0.00 DR</b>

## Distributions Receivable (61800)

### Distributions Receivable (121)

01/07/2019	Opening Balance				13,609.82 DR
					<b>13,609.82 DR</b>

### Bentham Global Income Fund (CSA0038AU2)

01/07/2019	Opening Balance				231.00 DR
16/07/2019	Deposit FP SL DISTRIBUTIO FPL DI 400103512			231.00	0.00 DR
				<b>231.00</b>	<b>0.00 DR</b>

### Magellan Global Fd (MGE0001AU3)

01/07/2019	Opening Balance				2,289.00 DR
12/07/2019	Deposit MAGELLAN MAGELLAN0000813123 [Amount Receivable]			2,289.00	0.00 DR
30/06/2020	as per MGE statement		5,761.00		5,761.00 DR
			<b>5,761.00</b>	<b>2,289.00</b>	<b>5,761.00 DR</b>

### Nikko AM Aust Share Wsale (Tyndall) (TYN0028AU2)

01/07/2019	Opening Balance				4,698.88 DR
10/07/2019	Deposit Nikko AM Funds 100515097			4,698.88	0.00 DR
				<b>4,698.88</b>	<b>0.00 DR</b>

## Investment Property (70002)

### 2/345 Pacific Highway CROWS NEST (PacificHighway)

01/07/2019	Opening Balance	1.00			560,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$850,000.000000 (Exit) - 1.000000 Units on hand		290,000.00		850,000.00 DR
		<b>1.00</b>	<b>290,000.00</b>		<b>850,000.00 DR</b>

## Fixed Interest Securities (Australian) (72400)

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>La Trobe Australian Credit Fund (0012)</u>					
01/07/2019	Opening Balance				50,000.00 DR
		<b>0.00</b>			<b>50,000.00 DR</b>
<u>AMP SuperEdge Saver Account (AMP)</u>					
13/09/2019	Direct debit KERRY J OSBORNE		200,000.00		200,000.00 DR
24/03/2020	Deposit KERRY J OSBORNE [interest]			200,000.00	0.00 DR
		<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00 DR</b>
<u>Fixed Interest Securities (Australian) - Unitised (72450)</u>					
<u>National Australia Bank Limited (NABHA.AX1)</u>					
01/07/2019	Opening Balance	378.00			34,114.50 DR
01/06/2020	Deposit AUSIEX TRUST S NABHA 32346671-0	(378.00)		30,035.51	4,078.99 DR
01/06/2020	Unrealised Gain writeback as at 01/06/2020			4,078.99	0.00 DR
		<b>0.00</b>		<b>34,114.50</b>	<b>0.00 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>Bentham Global Income Fund (CSA0038AU2)</u>					
01/07/2019	Opening Balance	66,013.86			69,479.59 DR
11/06/2020	Deposit FPSL REDEMPTIONS FPL WD 400103512	(66,013.86)		57,229.98	12,249.61 DR
11/06/2020	Unrealised Gain writeback as at 11/06/2020			12,249.61	0.00 DR
		<b>0.00</b>		<b>69,479.59</b>	<b>0.00 DR</b>
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU2)</u>					
01/07/2019	Opening Balance	71,729.15			76,821.92 DR
11/06/2020	Deposit PIMCO Funds 800143372	(71,729.15)		74,628.94	2,192.98 DR
11/06/2020	Unrealised Gain writeback as at 11/06/2020			2,192.98	0.00 DR
		<b>0.00</b>		<b>76,821.92</b>	<b>0.00 DR</b>
<u>LHP Div Invt Hedged Retail (Ironbark) (HFL0102AU)</u>					
01/07/2019	Opening Balance	13,608.80			24,046.75 DR
14/11/2019	Deposit IRONBARK ASSET M CGI0002406420	(13,608.80)		16,083.08	7,963.67 DR
14/11/2019	Unrealised Gain writeback as at 14/11/2019			7,963.67	0.00 DR
		<b>0.00</b>		<b>24,046.75</b>	<b>0.00 DR</b>
<u>Magellan Global Fd (MGE0001AU3)</u>					
01/07/2019	Opening Balance	54,866.67			132,107.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Exit) - 54,866.670000 Units on hand		11,840.23		143,948.20 DR
		<b>54,866.67</b>	<b>11,840.23</b>		<b>143,948.20 DR</b>
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2019	Opening Balance	17,614.00			39,488.83 DR
03/10/2019	Deposit PLATINUM INVEST PLAT08326PIBFCWDL (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(17,614.00)		25,000.00	14,488.83 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019			14,488.83	0.00 DR
		<b>0.00</b>		<b>39,488.83</b>	<b>0.00 DR</b>
<u>Nikko AM Aust Share Wsale (Tyndall) (TYN0028AU2)</u>					



# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	23,742.00			61,249.61 DR
10/10/2019	Deposit Nikko AM Funds 100515097	(23,742.00)		49,940.32	11,309.29 DR
10/10/2019	Unrealised Gain writeback as at 10/10/2019			11,309.29	0.00 DR
		<b>0.00</b>		<b>61,249.61</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	2,122.00			59,861.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,122.000000 Units on hand			20,307.54	39,554.08 DR
		<b>2,122.00</b>		<b>20,307.54</b>	<b>39,554.08 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPD.AX)</u>					
01/07/2019	Opening Balance	375.00			38,970.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.740000 (System Price) - 375.000000 Units on hand			817.50	38,152.50 DR
		<b>375.00</b>		<b>817.50</b>	<b>38,152.50 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	1,919.00			158,854.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,919.000000 Units on hand			25,637.84	133,216.98 DR
		<b>1,919.00</b>		<b>25,637.84</b>	<b>133,216.98 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2019	Opening Balance	400.00			40,300.00 DR
01/06/2020	Deposit AUSIEX TRUST S CBAPD 32346641-0	(400.00)		40,000.00	300.00 DR
01/06/2020	Unrealised Gain writeback as at 01/06/2020			300.00	0.00 DR
		<b>0.00</b>		<b>40,300.00</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
13/11/2019	Direct debit AUSIEX TRADING 3726018	750.00	75,000.00		75,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 750.000000 Units on hand			2,737.50	72,262.50 DR
		<b>750.00</b>	<b>75,000.00</b>	<b>2,737.50</b>	<b>72,262.50 DR</b>
<u>Cybg Plc (CYB.AX)</u>					
01/07/2019	Opening Balance	187.00			639.54 DR
30/06/2020	Revaluation - 14/11/2019 @ \$2.720000 (System Price) - 187.000000 Units on hand			130.90	508.64 DR
30/06/2020	CYB to VUK	(187.00)		749.87	241.23 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		241.23		0.00 DR
		<b>0.00</b>	<b>241.23</b>	<b>880.77</b>	<b>0.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2019	Opening Balance	3,254.00			26,878.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.770000 (System Price) - 3,254.000000 Units on hand			8,102.46	18,775.58 DR
		<b>3,254.00</b>		<b>8,102.46</b>	<b>18,775.58 DR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	5,567.00			26,220.57 DR
07/10/2019	Deposit AUSIEX TRUST S MLT 30001921-00	(5,567.00)		25,081.08	1,139.49 DR
07/10/2019	Unrealised Gain writeback as at 07/10/2019			1,139.49	0.00 DR
		<b>0.00</b>		<b>26,220.57</b>	<b>0.00 DR</b>
<u>Mcp Master Income Trust (MXT.AX)</u>					
01/07/2019	Opening Balance	20,000.00			40,800.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.805000 (System Price) - 20,000.000000 Units on hand			4,700.00	36,100.00 DR
		<b>20,000.00</b>		<b>4,700.00</b>	<b>36,100.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,895.00			50,634.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,895.000000 Units on hand			16,107.50	34,526.90 DR
		<b>1,895.00</b>		<b>16,107.50</b>	<b>34,526.90 DR</b>
<u>National Australia Bank Limited (NABPE.AX)</u>					
01/07/2019	Opening Balance	1,000.00			101,740.00 DR
01/06/2020	Deposit AUSIEX TRUST S NABPE 32346879-0	(1,000.00)		100,000.00	1,740.00 DR
01/06/2020	Unrealised Gain writeback as at 01/06/2020			1,740.00	0.00 DR
		<b>0.00</b>		<b>101,740.00</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NABPF.AX)</u>					
01/07/2019	Opening Balance	300.00			31,785.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.490000 (System Price) - 300.000000 Units on hand			1,038.00	30,747.00 DR
		<b>300.00</b>		<b>1,038.00</b>	<b>30,747.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	933.00			6,820.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 933.000000 Units on hand			1,371.51	5,448.72 DR
		<b>933.00</b>		<b>1,371.51</b>	<b>5,448.72 DR</b>
<u>Teranga Gold Corporation (TGZ.AX)</u>					
01/07/2019	Opening Balance	320.00			0.00 DR
		<b>320.00</b>			<b>0.00 DR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
30/06/2020	CYB to VUK	187.00	749.87		749.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 187.000000 Units on hand			440.38	309.49 DR
		<b>187.00</b>	<b>749.87</b>	<b>440.38</b>	<b>309.49 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	2,611.00			74,047.96 DR
04/12/2019	Direct debit AUSIEX TRADING B WBC 30526592-00	2,825.00	70,108.51		144,156.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,436.000000 Units on hand			46,580.27	97,576.20 DR
		<b>5,436.00</b>	<b>70,108.51</b>	<b>46,580.27</b>	<b>97,576.20 DR</b>

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Bendigo And Adelaide Bank Limited (BENPE.AX1)</u>					
01/07/2019	Opening Balance	198.00			20,154.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.400000 (System Price) - 198.000000 Units on hand			473.22	19,681.20 DR
		<b>198.00</b>		<b>473.22</b>	<b>19,681.20 DR</b>
<u>Challenger Limited (CGFPB.AX1)</u>					
01/07/2019	Opening Balance	190.00			20,064.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.500000 (System Price) - 190.000000 Units on hand			1,159.00	18,905.00 DR
		<b>190.00</b>		<b>1,159.00</b>	<b>18,905.00 DR</b>
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2019	Opening Balance	77,702.00			138,698.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 77,702.000000 Units on hand			3,108.08	135,589.99 DR
		<b>77,702.00</b>		<b>3,108.08</b>	<b>135,589.99 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2019	Opening Balance	4,000.00			19,400.00 DR
01/06/2020	Deposit AUSIEX TRUST S PTM 32346342-00	(4,000.00)		20,000.00	600.00 CR
01/06/2020	Unrealised Gain writeback as at 01/06/2020		600.00		0.00 DR
		<b>0.00</b>	<b>600.00</b>	<b>20,000.00</b>	<b>0.00 DR</b>
<u>Stockland (SGP.AX)</u>					
01/07/2019	Opening Balance	9,641.00			40,202.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 9,641.000000 Units on hand			8,291.26	31,911.71 DR
		<b>9,641.00</b>		<b>8,291.26</b>	<b>31,911.71 DR</b>
<u>Suncorp Group Limited (SUNPE.AX)</u>					
01/07/2019	Opening Balance	198.00			20,197.98 DR
17/06/2020	Deposit SUNPE REDEMPTION 001241833220	(198.00)		19,951.80	246.18 DR
17/06/2020	Unrealised Gain writeback as at 17/06/2020			246.18	0.00 DR
		<b>0.00</b>		<b>20,197.98</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2019	Opening Balance	2,370.00			200,502.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 2,370.000000 Units on hand			22,491.30	178,010.70 DR
		<b>2,370.00</b>		<b>22,491.30</b>	<b>178,010.70 DR</b>
<u>Westpac Banking Corporation (WBCPH.AX1)</u>					
01/07/2019	Opening Balance	200.00			20,420.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 200.000000 Units on hand			750.00	19,670.00 DR
		<b>200.00</b>		<b>750.00</b>	<b>19,670.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					

# Osborne Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				5,515.30 DR
03/07/2019	ATO006000010676479 ATO 012721			612.05	4,903.25 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		13,178.36		18,081.61 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			10,465.35	7,616.26 DR
			<b>13,178.36</b>	<b>11,077.40</b>	<b>7,616.26 DR</b>

**Total Debits: 3,448,635.37**

**Total Credits: 3,448,635.37**

.....**Electronic Lodgment Declaration (SMSF)**

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

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

Tax File Number	Name of Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

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

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
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**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

**5 Wt i bhBUa Y**.....

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

Signature		Date	/ /
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.....Tax Agent's 8 YWUfUjcb

**I declare that:**

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

**Agent's signature** .....

**Date**

**Contact name**

**Client Reference**

**Agent's Phone Number** .....

**HUI '5 [ YbhBi a VYf**