
Workpapers - 2020 Financial Year

Dart Investments Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 21 October 2020

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,456.82)	(\$5,147.88)	(71.7)%	Completed
23900	Dividends Received	(\$1,278.68)	(\$3,188.72)	(59.9)%	Completed
24200	Contributions	(\$16,617.79)	(\$22,258.08)	(25.34)%	Completed
24700	Changes in Market Values of Investments	(\$27,963.53)	(\$5,459.31)	412.22%	Completed
25000	Interest Received	(\$203.65)	(\$384.99)	(47.1)%	Completed
30100	Accountancy Fees	\$1,320.00	\$1,155.00	14.29%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration	\$660.00	\$440.00	50%	Completed
30900	Advisor Fees	\$1,651.94	\$1,555.21	6.22%	Completed
31500	Bank Charges		\$10.76	100%	N/A - Not Applicable
48500	Income Tax Expense	\$3,408.58	\$2,439.47	39.73%	Completed
49000	Profit/Loss Allocation Account	\$40,479.95	\$30,579.54	32.38%	Completed
50000	Members	(\$243,142.95)	(\$202,663.00)	19.97%	Completed
60400	Bank Accounts	\$46,341.92	\$55,863.32	(17.04)%	Completed
61800	Distributions Receivable		\$3,566.89	100%	N/A - Not Applicable
68000	Sundry Debtors	\$71.00		100%	Completed
77600	Shares in Listed Companies (Australian)	\$198,526.08	\$49,999.09	297.06%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)		\$49,681.42	100%	Completed
78400	Units in Unlisted Unit Trusts (Australian)		\$44,672.75	100%	Completed
85000	Income Tax Payable /Refundable	(\$1,796.05)	(\$1,120.47)	60.29%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MAQ0557AU	WalterScott Global Equity Fd Hdgd		(\$734.03)	100%
MGE0007AU	Magellan Global Fund (Hedged)		(\$300.35)	100%
AAP0104AU	AUSBIL Aust Emerging Leaders	(\$25.76)	(\$61.99)	(58.44)%
WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	(\$122.56)	(\$164.93)	(25.69)%
MGE0002AU	Magellan Infrastructure Fd	(\$77.18)	(\$63.73)	21.1%
FSF0043AU	CFS WS (G) Sh	(\$69.54)	(\$439.90)	(84.19)%
MAQ0482AU1	Winton Global Alpha Fd		(\$37.65)	100%
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	(\$391.59)	(\$884.88)	(55.75)%
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	(\$183.70)	(\$223.15)	(17.68)%
RFF.AX	Rural Funds Group	(\$146.76)		100%
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	(\$89.52)		100%
ILC.AX	Ishares S&p/asx 20 Etf	(\$268.62)	(\$235.98)	13.83%
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	(\$81.59)		100%
HACK.AX	Betashares Global Cybersecurity Etf		(\$1,477.15)	100%
PLA0002AU1	Platinum International Fund		(\$524.14)	100%

TOTAL	CY Balance	LY Balance
	(\$1,456.82)	(\$5,147.88)

Supporting Documents

- Distribution Reconciliation Report Report
- 23800 - PMS Distribution Statements 2020.pdf

Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Dart Investments Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
17/09/2019	11.81						S									0.00	
16/10/2019	11.60						S									0.00	
18/11/2019	10.89						S									0.00	
17/12/2019	10.95						S									0.00	
17/01/2020	12.21						S									0.00	
18/02/2020	11.73						S									0.00	
30/06/2020	0.00	57.48	0.00	7.94	30.81	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.17	96.23
	81.59	57.48	0.00	7.94	30.81	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.17	96.23
<i>Net Cash Distribution:</i>		81.59															
ILC.AX Ishares S&p/asx 20 Etf																	
22/10/2019	172.22						S									0.00	
16/01/2020	96.40						S									0.00	
30/06/2020	0.00	225.77	0.00	26.14	107.01	0.00	I	0.00	0.00	0.00	4.21	0.00	0.00	0.00	0.00	12.50	363.13
	268.62	225.77	0.00	26.14	107.01	0.00		0.00	0.00	0.00	4.21	0.00	0.00	0.00	0.00	12.50	363.13
<i>Net Cash Distribution:</i>		268.62															
RFF.AX Rural Funds Group																	
31/10/2019	73.38						S									0.00	
31/01/2020	73.38						S									0.00	
30/06/2020	0.00	0.00	86.00	20.76	0.00	17.00	I	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	123.76

Dart Investments Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
FSF0043AU CFS WS (G) Sh																
16/12/2019	69.54	27.06		6.42	17.91	16.67	I	16.67			1.26	0.04			1.46	69.36
	69.54	27.06		6.42	17.91	16.67		16.67			1.26	0.04			1.46	69.36
<i>Net Cash Distribution:</i>		69.54														
MGE0002AU Magellan Infrastructure Fd																
08/01/2020	77.18						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.18	0.00
	77.18	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.18	0.00
<i>Net Cash Distribution:</i>		77.18														
	172.48	46.19	0.00	11.39	35.38	16.67		16.67	0.00	0.00	1.70	0.21	0.00	0.00	79.86	111.54

Dart Investments Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	1,456.82	609.86	92.00	232.93	328.55	101.26		101.26	0.00	0.00	190.67	60.63	0.00	0.00	128.84	1,615.90

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	101.26	202.52
Total	101.26	202.52

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	609.86	92.00	232.93	0.00	934.79	328.55	1,263.34

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

DART INVESTMENTS SUPERANNUATION FUND Detailed Tax Statement

As at 30 June 2020

Distribution Account	Amount Received	Interest	Dividends	Imputation Credits	Foreign Income	Foreign Tax Credits	Other Taxable	Net Capital Gain	CGT Concess. Amount	Capital Gain Credits	Non-Assessable Amounts	TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits
Cash														
AET Cash Deposit Fund Interest	72	72	0	0	0	0	0	0	0	0	0	0	0	0
Cash Totals	72	72	0	0	0	0	0	0	0	0	0	0	0	0
Unit Trusts														
AUSBIL AUSTRALIAN EMERGING LEADERS (W)	26	1	23	17	0	0	0	0	0	0	1	0	0	0
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD	82	5	61	31	0	0	0	0	0	0	16	0	0	0
BETASHARES AUST INV GRADE CORP BD ETF	90	59	0	0	0	0	30	0	0	0	0	0	0	0
BETASHARES GEARED AUST EQTY FD (HEDGE)	392	6	333	155	5	1	24	2	2	0	18	0	0	0
BETASHARES MANAGED RISK GLOBAL SHARE FD	123	0	0	0	31	29	0	46	46	0	0	0	0	0
CFS FC W INV-CFS W/S GEARED SHARE (W)	70	0	33	18	1	0	0	17	17	0	1	0	0	0
ISHARES S&P/ASX 20 ETF	269	1	250	107	4	0	1	0	0	0	13	0	0	0
MAGELLAN INFRASTRUCTURE FUND (W)	77	0	0	0	0	0	0	0	0	0	77	0	0	0
RURAL FUNDS GROUP	147	0	86	0	0	0	20	17	17	0	6	0	0	0
VANGUARD FTSE EMERGING MARKETS SHS ETF	184	0	0	0	148	30	0	20	20	0	-4	0	0	0
Unit Trusts Totals	1,457	72	785	329	191	61	76	101	101	0	129	0	0	0
Distribution Totals	1,529	144	785	329	191	61	76	101	101	0	129	0	0	0

Interest Account	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash						
Bank Interest	16	16	0	0	0	0
Cash Totals	16	16	0	0	0	0
Interest Totals	16	16	0	0	0	0

23900 - Dividends Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
RIO.AX	RIO Tinto Limited	(\$292.21)	(\$1,011.37)	(71.11)%
STO.AX	Santos Limited	(\$218.55)	(\$177.89)	22.86%
CIM.AX	Cimic Group Limited		(\$343.65)	100%
QBE.AX	QBE Insurance Group Limited	(\$154.25)	(\$308.50)	(50)%
OZL.AX	Oz Minerals Limited	(\$26.56)		100%
GRR.AX	Grange Resources Limited.	(\$146.98)		100%
SUL.AX	Super Retail Group Limited		(\$336.14)	100%
TGR.AX	Tassal Group Limited	(\$114.84)		100%
SDA.AX	Speedcast International Limited		(\$54.15)	100%
BHP.AX	BHP Group Limited	(\$158.05)	(\$427.98)	(63.07)%
TWE.AX	Treasury Wine Estates Limited	(\$71.60)	(\$64.44)	11.11%
HUO.AX	Huon Aquaculture Group Limited		(\$50.16)	100%
NSC.AX	Naos Small Cap Opportunities Company Limited	(\$95.64)	(\$414.44)	(76.92)%
	TOTAL			
		CY Balance	LY Balance	
		(\$1,278.68)	(\$3,188.72)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- 23900 - PMS Dividends Statements 2020.pdf

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Dart Investments Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
25/09/2019	158.05	0.00	158.05	67.74						
	158.05	0.00	158.05	67.74						
GRR.AX Grange Resources Limited.										
27/09/2019	146.98	0.00	146.98	62.99						
	146.98	0.00	146.98	62.99						
NSC.AX Naos Small Cap Opportunities Company Limited										
16/09/2019	31.88	0.00	31.88	13.66						
19/11/2019	63.76	0.00	63.76	27.33						
	95.64	0.00	95.64	40.99						
OZL.AX Oz Minerals Limited										
17/09/2019	26.56	0.00	26.56	11.38						
	26.56	0.00	26.56	11.38						
QBE.AX QBE Insurance Group Limited										
04/10/2019	154.25	61.70	92.55	39.66						
	154.25	61.70	92.55	39.66						

Dart Investments Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
RIO.AX RIO Tinto Limited										
19/09/2019	208.13	0.00	208.13	89.20						
19/09/2019	84.08	0.00	84.08	36.03						
	292.21	0.00	292.21	125.23						
STO.AX Santos Limited										
26/09/2019	117.96	0.00	117.96	50.55						
26/03/2020	100.59	0.00	100.59	43.11						
	218.55	0.00	218.55	93.66						
TGR.AX Tassal Group Limited										
30/09/2019	114.84	86.13	28.71	12.30						
	114.84	86.13	28.71	12.30						
TWE.AX Treasury Wine Estates Limited										
04/10/2019	71.60	0.00	71.60	30.69						
	71.60	0.00	71.60	30.69						
	1,278.68	147.83	1,130.85	484.64						

Dart Investments Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,278.68	147.83	1,130.85	484.64						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	147.83	J
Franked Dividends	1,130.85	K
Franking Credits	484.64	L

DART INVESTMENTS SUPERANNUATION FUND Detailed Tax Statement

As at 30 June 2020

Dividends Account	Amount Received	Franked	Unfranked	Unfranked CFI	Imputation Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares											
BHP GROUP LIMITED	158	158	0	0	68	0	0	0	0	0	0
GRANGE RESOURCES LIMITED	147	147	0	0	63	0	0	0	0	0	0
NAOS SMALL CAP OPPORTUNITIES CO LTD	96	96	0	0	41	0	0	0	0	0	0
OZ MINERALS LIMITED	27	27	0	0	11	0	0	0	0	0	0
QBE INSURANCE GROUP LIMITED	154	93	0	62	40	0	0	0	0	0	0
RIO TINTO LIMITED	292	292	0	0	125	0	0	0	0	0	0
SANTOS LIMITED	219	219	0	0	94	0	0	0	0	0	0
TASSAL GROUP LIMITED	115	29	86	0	12	0	0	0	0	0	0
TREASURY WINE ESTATES LIMITED	72	72	0	0	31	0	0	0	0	0	0
Domestic Shares Totals	1,279	1,131	86	62	485	0	0	0	0	0	0
Dividends Totals	1,279	1,131	86	62	485	0	0	0	0	0	0

24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHIDAR00001A	(Contributions) Whitford, Darren - Accumulation (Accumulation)	(\$1,790.68)	(\$9,110.28)	(80.34)%
OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	(\$14,827.11)	(\$13,147.80)	12.77%
TOTAL		CY Balance	LY Balance	
		(\$16,617.79)	(\$22,258.08)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Employer Contributions Darren.pdf [WHIDAR00001A](#)
- 24200 - Employer Contributions Kim.pdf [OCOKIM00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Dart Investments Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Whitford, Darren	16/07/1976	42	75,045.04	1,790.68	0.00	0.00	0.00	1,790.68
Whitford, Kim	24/06/1983	36	127,617.96	14,827.11	0.00	0.00	0.00	14,827.11
All Members				16,617.79	0.00	0.00	0.00	16,617.79

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Whitford, Darren	Concessional (5 year carry forward cap available)	1,790.68	40,889.72	39,099.04 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Whitford, Kim	Concessional (5 year carry forward cap available)	14,827.11	36,852.20	22,025.09 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Whitford, Darren							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	0.00	9,110.28	1,790.68	
Unused Concessional Contribution	N/A	N/A	N/A	0.00	15,889.72	23,209.32	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,889.72	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	40,889.72	39,099.04 Below Cap
Total Super Balance	N/A	N/A	N/A	58,432.72	63,045.35	75,045.04	

21/11/2019	PC06C019-5693179 SuperChoice P-L	Employer	1,123.76
19/12/2019	PC06C019-5711426 SuperChoice P-L	Employer	1,123.76
21/01/2020	PC06C019-5730376 SuperChoice P-L	Employer	1,123.76
04/03/2020	PC06C019-5763922 SuperChoice P-L	Employer	1,123.76
24/03/2020	PC06C019-5776298 SuperChoice P-L	Employer	2,292.26
24/04/2020	PC06C020-5797874 SuperChoice P-L	Employer	1,181.59
29/05/2020	PC06C020-5825898 SuperChoice P-L	Employer	1,181.59
23/06/2020	PC06C021-5842565 SuperChoice P-L	Employer	1,181.59

Total - Whitford, Kim

14,827.11	0.00	0.00	0.00
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0.00	0.00	0.00
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Total for all members

16,617.79	0.00	0.00	0.00
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Income statements

The information in this income statement will be prefilled into your myTax return, or made available to your registered tax agent, at the end of the financial year. For more information on whether you have to lodge or about this payment and how it is taxed, visit www.ato.gov.au

Date generated	21/10/2020
Financial year	2019-20
Status	Tax ready
Employer name	SANTOS LTD
Employer ABN/Branch	80 007 550 923 / 080
Payee ID	01012899
BMS ID	694EC53B-C88E-4AC8-8945-34B8BB67C8BA
Period	01/07/2019 - 30/06/2020
Reported date	06/07/2020

Individual non-business

PAYG withholding	\$18,920.00
Gross payments	\$61,745.19

Allowances

Total	\$0.00
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Other amounts

Community development employment project payments	\$0.00
Reportable fringe benefits - exempt amount	\$0.00
Reportable fringe benefits - non-exempt amount	\$0.00
Reportable employer super amount contributions	\$1,000.00
Exempt foreign employment income	\$0.00

Deductions

Workplace giving	\$0.00
Union or professional association fees	\$0.00

Lump sum amounts

Lump sum payment A	\$0.00
Lump sum payment A - type	
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00

Superannuation entitlements

The information displayed here is not required to complete your income tax return

Employer superannuation contributions liability	\$5,960.79
Ordinary time earnings	\$0.00



Income statements

The information in this income statement will be prefiled into your myTax return, or made available to your registered tax agent, at the end of the financial year. For more information on whether you have to lodge or about this payment and how it is taxed, visit www.ato.gov.au

Date generated	21/10/2020
Financial year	2019-20
Status	Tax ready
Employer name	SANTOS LTD
Employer ABN/Branch	80 007 550 923 / 001
Payee ID	1012899-3
BMS ID	ORACLE PAYROLL
Period	01/07/2019 - 03/02/2020
Reported date	04/02/2020

Individual non-business

PAYG withholding	\$18,718.00
Gross payments	\$66,666.18

Allowances

Total	\$0.00
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Other amounts

Community development employment project payments	\$0.00
Reportable fringe benefits - exempt amount	\$0.00
Reportable fringe benefits - non-exempt amount	\$0.00
Reportable employer super amount contributions	\$1,400.00
Exempt foreign employment income	\$0.00

Deductions

Workplace giving	\$0.00
Union or professional association fees	\$0.00

Lump sum amounts

Lump sum payment A	\$0.00
Lump sum payment A - type	
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00

Superannuation entitlements

The information displayed here is not required to complete your income tax return

Employer superannuation contributions liability	\$6,466.32
Ordinary time earnings	\$0.00



Income statements

The information in this income statement will be prefilled into your myTax return, or made available to your registered tax agent, at the end of the financial year. For more information on whether you have to lodge or about this payment and how it is taxed, visit www.ato.gov.au

Date generated	21/10/2020
Financial year	2019-20
Status	Tax ready
Employer name	SMEC SERVICES PTY LTD
Employer ABN/Branch	79 066 504 792 / 001
Payee ID	DW14656
BMS ID	24FFB4FC-B496-481A-8169-C2F0999568C6
Period	01/07/2019 - 24/07/2019
Reported date	14/07/2020

Individual non-business

PAYG withholding	\$4,740.00
Gross payments	\$9,424.66

Allowances

Total	\$0.00
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Other amounts

Community development employment project payments	\$0.00
Reportable fringe benefits - exempt amount	\$0.00
Reportable fringe benefits - non-exempt amount	\$0.00
Reportable employer super amount contributions	\$0.00
Exempt foreign employment income	\$0.00

Deductions

Workplace giving	\$0.00
Union or professional association fees	\$0.00

Lump sum amounts

Lump sum payment A	\$6,326.14
Lump sum payment A - type	R
Lump sum payment B	\$0.00
Lump sum payment D	\$9,424.66
Lump sum payment E	\$0.00

Superannuation entitlements

The information displayed here is not required to complete your income tax return

Employer superannuation contributions liability	\$1,790.68
Ordinary time earnings	\$0.00

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$27,963.53)	(\$5,459.31)	412.22%
TOTAL		CY Balance	LY Balance	
		(\$27,963.53)	(\$5,459.31)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- 24700 - BUY + SELL certificates.pdf
- 24700 - BUY + SELL through Portfolio Mgt Service.pdf

Standard Checklist

- ☑ Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- ☑ Attach copy of Market Movement report
- ☑ Attach copy of Net Capital Gains Reconciliation
- ☑ Attach copy of Realised Capital Gain Report
- ☑ Ensure all Asset Disposals have been entered
- ☑ Ensure all Market Values have been entered for June 30
- ☑ Ensure all Tax Deferred Distributions have been entered

Dart Investments Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AUSBIL Aust Emerging Leaders										
	01/07/2019	Opening Balance	1,355.65	0.00	0.00	0.00	4,267.48	0.00	0.00	0.00
	12/07/2019	Purchase	308.00	1,000.00	0.00	0.00	5,267.48	0.00	0.00	0.00
	18/02/2020	Disposal	(1,663.65)	(5,300.00)	0.00	0.00	(32.52)	5,601.06	5,300.00	301.06
	18/02/2020	Writeback	0.00	0.00	32.52	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(29.91)	0.00	(29.91)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,231.67)	0.00	(1,261.58)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,261.58	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(4,300.00)	32.52	0.00	0.00	5,601.06	5,300.00	301.06
BHP Group Limited										
	01/07/2019	Opening Balance	139.00	0.00	0.00	0.00	5,721.24	0.00	0.00	0.00
	18/02/2020	Disposal	(139.00)	(4,085.38)	0.00	0.00	1,635.86	5,242.20	4,085.38	1,156.82
	18/02/2020	Writeback	0.00	0.00	(1,635.86)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,050.84)	0.00	(1,050.84)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(472.60)	0.00	(1,523.44)	0.00	0.00	0.00
	09/04/2020	Purchase	1,800.00	56,668.93	0.00	0.00	55,145.49	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	9,330.51	0.00	64,476.00	0.00	0.00	0.00
	30/06/2020		1,800.00	52,583.55	6,171.21	0.00	64,476.00	5,242.20	4,085.38	1,156.82
Betashares Active Australian Hybrids										
	01/07/2019	Purchase	454.00	4,647.01	0.00	0.00	4,647.01	0.00	0.00	0.00
	27/02/2020	Disposal	(454.00)	(4,647.01)	0.00	0.00	0.00	4,410.36	4,647.01	(236.65)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	4,410.36	4,647.01	(236.65)
Betashares Australian Investment Grade										
	03/07/2019	Purchase	171.00	4,655.86	0.00	0.00	4,655.86	0.00	0.00	0.00
	27/02/2020	Disposal	(171.00)	(4,655.86)	0.00	0.00	0.00	4,661.95	4,655.86	6.09
	30/06/2020		0.00	0.00	0.00	0.00	0.00	4,661.95	4,655.86	6.09
Betashares Geared Australian Equity										
	01/07/2019	Opening Balance	383.00	0.00	0.00	0.00	10,229.93	0.00	0.00	0.00
	27/02/2020	Disposal	(383.00)	(8,086.27)	0.00	0.00	2,143.66	10,393.91	8,086.27	2,307.64
	27/02/2020	Writeback	0.00	0.00	(2,143.66)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,114.53)	0.00	(1,114.53)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(4,136.40)	0.00	(5,250.93)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,250.93	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,086.27)	(2,143.66)	0.00	0.00	10,393.91	8,086.27	2,307.64

Dart Investments Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Betashares Global Cybersecurity Etf										
	01/07/2019	Opening Balance	1,462.00	0.00	0.00	0.00	10,994.24	0.00	0.00	0.00
	16/12/2019	Disposal	(220.00)	(1,216.83)	0.00	0.00	9,777.41	1,601.35	1,216.83	384.52
	16/12/2019	Writeback	0.00	0.00	(437.57)	0.00	9,339.84	0.00	0.00	0.00
	27/02/2020	Disposal	(1,242.00)	(6,869.54)	0.00	0.00	2,470.30	9,533.76	6,869.54	2,664.22
	27/02/2020	Writeback	0.00	0.00	(2,470.30)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(482.46)	0.00	(482.46)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(160.82)	0.00	(643.28)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	643.28	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,086.37)	(2,907.87)	0.00	0.00	11,135.11	8,086.37	3,048.74
Betashares Managed Risk Global Share										
	01/07/2019	Opening Balance	761.00	0.00	0.00	0.00	9,702.75	0.00	0.00	0.00
	16/12/2019	Disposal	(101.00)	(1,073.35)	0.00	0.00	8,629.40	1,393.63	1,073.35	320.28
	16/12/2019	Writeback	0.00	0.00	(214.40)	0.00	8,415.00	0.00	0.00	0.00
	27/02/2020	Disposal	(660.00)	(7,013.99)	0.00	0.00	1,401.01	9,169.46	7,013.99	2,155.47
	27/02/2020	Writeback	0.00	0.00	(1,401.01)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	388.11	0.00	388.11	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(547.92)	0.00	(159.81)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	159.81	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,087.34)	(1,615.41)	0.00	0.00	10,563.09	8,087.34	2,475.75
BlackRock Global All Fund Aust (D)										
	24/07/2019	Purchase	4,287.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00
	19/02/2020	Disposal	(4,287.00)	(5,200.00)	0.00	0.00	0.00	5,580.85	5,200.00	380.85
	30/06/2020		0.00	0.00	0.00	0.00	0.00	5,580.85	5,200.00	380.85
CFS WS (G) Sh										
	01/07/2019	Opening Balance	856.83	0.00	0.00	0.00	3,440.52	0.00	0.00	0.00
	12/07/2019	Purchase	366.00	1,500.00	0.00	0.00	4,940.52	0.00	0.00	0.00
	17/02/2020	Disposal	(1,222.83)	(4,800.00)	0.00	0.00	140.52	6,308.53	4,800.00	1,508.53
	17/02/2020	Writeback	0.00	0.00	(140.52)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	474.42	0.00	474.42	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,927.69)	0.00	(1,453.27)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,453.27	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,300.00)	(140.52)	0.00	0.00	6,308.53	4,800.00	1,508.53

Dart Investments Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Commonwealth Bank Of Australia.										
	09/04/2020	Purchase	500.00	30,673.41	0.00	0.00	30,673.41	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,036.59	0.00	34,710.00	0.00	0.00	0.00
	30/06/2020		500.00	30,673.41	4,036.59	0.00	34,710.00	0.00	0.00	0.00
Grange Resources Limited.										
	11/07/2019	Purchase	14,773.00	4,136.61	0.00	0.00	4,136.61	0.00	0.00	0.00
	18/02/2020	Disposal	(14,773.00)	(4,136.61)	0.00	0.00	0.00	3,283.05	4,136.61	(853.56)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	3,283.05	4,136.61	(853.56)
Huon Aquaculture Group Limited										
	01/07/2019	Opening Balance	627.00	0.00	0.00	0.00	2,821.50	0.00	0.00	0.00
	09/07/2019	Disposal	(627.00)	(3,036.13)	0.00	0.00	(214.63)	2,858.51	3,036.13	(177.62)
	09/07/2019	Writeback	0.00	0.00	214.63	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(137.94)	0.00	(137.94)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(595.65)	0.00	(733.59)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	733.59	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,036.13)	214.63	0.00	0.00	2,858.51	3,036.13	(177.62)
Ishares S&p/asx 20 Etf										
	01/07/2019	Opening Balance	369.00	0.00	0.00	0.00	9,778.50	0.00	0.00	0.00
	27/02/2020	Disposal	(369.00)	(9,102.64)	0.00	0.00	675.86	9,827.86	9,102.64	725.22
	27/02/2020	Writeback	0.00	0.00	(675.86)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(409.59)	0.00	(409.59)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,859.76)	0.00	(2,269.35)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,269.35	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(9,102.64)	(675.86)	0.00	0.00	9,827.86	9,102.64	725.22
Magellan Global Fund (Hedged)										
	01/07/2019	Opening Balance	5,460.89	0.00	0.00	0.00	9,145.90	0.00	0.00	0.00
	18/02/2020	Disposal	(5,460.89)	(8,800.00)	0.00	0.00	345.90	10,523.67	8,800.00	1,723.67
	18/02/2020	Writeback	0.00	0.00	(345.90)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	683.70	0.00	683.70	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,532.87)	0.00	(849.17)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	849.17	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,800.00)	(345.90)	0.00	0.00	10,523.67	8,800.00	1,723.67

Dart Investments Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Magellan Infrastructure Fd										
	01/07/2019	Opening Balance	2,832.66	0.00	0.00	0.00	4,043.34	0.00	0.00	0.00
	13/12/2019	Purchase	677.00	1,000.00	0.00	0.00	5,043.34	0.00	0.00	0.00
	18/02/2020	Disposal	(3,509.66)	(4,900.00)	0.00	0.00	143.34	5,491.73	4,900.00	591.73
	18/02/2020	Writeback	0.00	0.00	(143.34)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	135.68	0.00	135.68	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(825.15)	0.00	(689.47)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	689.47	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,900.00)	(143.34)	0.00	0.00	5,491.73	4,900.00	591.73
Naos Small Cap Opportunities Company										
	01/07/2019	Opening Balance	6,376.00	0.00	0.00	0.00	3,602.44	0.00	0.00	0.00
	18/02/2020	Disposal	(6,376.00)	(6,401.47)	0.00	0.00	(2,799.03)	4,461.35	6,401.47	(1,940.12)
	18/02/2020	Writeback	0.00	0.00	2,799.03	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	159.40	0.00	159.40	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,338.96)	0.00	(1,179.56)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,179.56	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(6,401.47)	2,799.03	0.00	0.00	4,461.35	6,401.47	(1,940.12)
Oz Minerals Limited										
	01/07/2019	Opening Balance	332.00	0.00	0.00	0.00	3,329.96	0.00	0.00	0.00
	18/02/2020	Disposal	(332.00)	(3,686.29)	0.00	0.00	(356.33)	3,288.91	3,686.29	(397.38)
	18/02/2020	Writeback	0.00	0.00	356.33	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(341.96)	0.00	(341.96)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(590.96)	0.00	(932.92)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	932.92	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,686.29)	356.33	0.00	0.00	3,288.91	3,686.29	(397.38)
Platinum European Fund										
	12/07/2019	Purchase	849.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	13/12/2019	Purchase	446.00	1,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00
	18/02/2020	Disposal	(1,295.00)	(4,700.00)	0.00	0.00	0.00	4,876.11	4,700.00	176.11
	30/06/2020		0.00	0.00	0.00	0.00	0.00	4,876.11	4,700.00	176.11
Platinum International Fund										
	01/07/2019	Opening Balance	3,331.75	0.00	0.00	0.00	6,401.62	0.00	0.00	0.00
	12/07/2019	Purchase	1,093.00	2,100.00	0.00	0.00	8,501.62	0.00	0.00	0.00
	18/02/2020	Disposal	(4,424.75)	(9,100.00)	0.00	0.00	(598.38)	9,174.76	9,100.00	74.76

Dart Investments Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	18/02/2020	Writeback	0.00	0.00	598.38	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	129.61	0.00	129.61	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(476.44)	0.00	(346.83)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	346.83	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(7,000.00)	598.38	0.00	0.00	9,174.76	9,100.00	74.76
QBE Insurance Group Limited										
	01/07/2019	Opening Balance	617.00	0.00	0.00	0.00	7,299.11	0.00	0.00	0.00
	27/02/2020	Disposal	(617.00)	(8,085.55)	0.00	0.00	(786.44)	8,875.56	8,085.55	790.01
	27/02/2020	Writeback	0.00	0.00	786.44	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	1,085.92	0.00	1,085.92	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(3,078.83)	0.00	(1,992.91)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,992.91	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,085.55)	786.44	0.00	0.00	8,875.56	8,085.55	790.01
Quickfee Limited										
	05/06/2020	Purchase	4,878.00	2,019.93	0.00	0.00	2,019.93	0.00	0.00	0.00
	29/06/2020	Disposal	(4,878.00)	(2,019.93)	0.00	0.00	0.00	2,516.61	2,019.93	496.68
	30/06/2020		0.00	0.00	0.00	0.00	0.00	2,516.61	2,019.93	496.68
RIO Tinto Limited										
	01/07/2019	Opening Balance	95.00	0.00	0.00	0.00	9,857.20	0.00	0.00	0.00
	27/02/2020	Disposal	(95.00)	(5,758.04)	0.00	0.00	4,099.16	8,777.27	5,758.04	3,019.23
	27/02/2020	Writeback	0.00	0.00	(4,099.16)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,566.55)	0.00	(1,566.55)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	25.65	0.00	(1,540.90)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,540.90	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(5,758.04)	(4,099.16)	0.00	0.00	8,777.27	5,758.04	3,019.23
Rural Funds Group										
	26/07/2019	Purchase	2,792.00	6,562.00	0.00	0.00	6,562.00	0.00	0.00	0.00
	27/02/2020	Disposal	(2,792.00)	(6,562.00)	0.00	0.00	0.00	5,395.69	6,562.00	(1,166.31)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	5,395.69	6,562.00	(1,166.31)
Santos Limited										
	01/07/2019	Opening Balance	1,329.00	0.00	0.00	0.00	9,409.32	0.00	0.00	0.00
	27/02/2020	Disposal	(1,329.00)	(6,803.36)	0.00	0.00	2,605.96	9,818.42	6,803.36	3,015.06
	27/02/2020	Writeback	0.00	0.00	(2,605.96)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(332.25)	0.00	(332.25)	0.00	0.00	0.00

Dart Investments Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2020	Revaluation	0.00	0.00	(4,585.05)	0.00	(4,917.30)	0.00	0.00	0.00
	09/04/2020	Purchase	15,000.00	66,980.28	0.00	0.00	62,062.98	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	17,437.02	0.00	79,500.00	0.00	0.00	0.00
	30/06/2020		15,000.00	60,176.92	9,913.76	0.00	79,500.00	9,818.42	6,803.36	3,015.06
Speedcast International Limited										
	01/07/2019	Opening Balance	752.00	0.00	0.00	0.00	2,616.96	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(2,022.88)	0.00	594.08	0.00	0.00	0.00
	30/06/2020		752.00	0.00	(2,022.88)	0.00	594.08	0.00	0.00	0.00
Splitit Payments Ltd										
	09/06/2020	Purchase	2,325.00	2,019.45	0.00	0.00	2,019.45	0.00	0.00	0.00
	23/06/2020	Disposal	(2,325.00)	(2,019.45)	0.00	0.00	0.00	4,048.80	2,019.45	2,029.35
	30/06/2020		0.00	0.00	0.00	0.00	0.00	4,048.80	2,019.45	2,029.35
Tassal Group Limited										
	26/07/2019	Purchase	1,282.00	6,563.98	0.00	0.00	6,563.98	0.00	0.00	0.00
	27/02/2020	Disposal	(1,282.00)	(6,563.98)	0.00	0.00	0.00	5,134.11	6,563.98	(1,429.87)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	5,134.11	6,563.98	(1,429.87)
Treasury Wine Estates Limited										
	01/07/2019	Opening Balance	358.00	0.00	0.00	0.00	5,341.36	0.00	0.00	0.00
	27/02/2020	Disposal	(358.00)	(5,936.26)	0.00	0.00	(594.90)	3,983.73	5,936.26	(1,952.53)
	27/02/2020	Writeback	0.00	0.00	594.90	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,392.62)	0.00	(1,392.62)	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(429.60)	0.00	(1,822.22)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,822.22	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(5,936.26)	594.90	0.00	0.00	3,983.73	5,936.26	(1,952.53)
Vanguard Ftse Emerging Markets Shares										
	01/07/2019	Opening Balance	132.00	0.00	0.00	0.00	8,976.00	0.00	0.00	0.00
	27/02/2020	Disposal	(132.00)	(8,044.87)	0.00	0.00	931.13	9,321.12	8,044.87	1,276.25
	27/02/2020	Writeback	0.00	0.00	(931.13)	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,026.96)	0.00	(993.96)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	993.96	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,044.87)	(931.13)	0.00	0.00	9,321.12	8,044.87	1,276.25

Dart Investments Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WalterScott Global Equity Fd Hdgd										
	01/07/2019	Opening Balance	8,374.09	0.00	0.00	0.00	8,481.28	0.00	0.00	0.00
	18/02/2020	Disposal	(8,374.09)	(8,700.00)	0.00	0.00	(218.72)	9,409.13	8,700.00	709.13
	18/02/2020	Writeback	0.00	0.00	218.72	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	10.05	0.00	10.05	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,189.96)	0.00	(1,179.91)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,179.91	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,700.00)	218.72	0.00	0.00	9,409.13	8,700.00	709.13
Wesfarmers Limited										
	05/06/2020	Purchase	243.00	9,982.95	0.00	0.00	9,982.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	910.74	0.00	10,893.69	0.00	0.00	0.00
	30/06/2020		243.00	9,982.95	910.74	0.00	10,893.69	0.00	0.00	0.00
Winton Global Alpha Fd										
	01/07/2019	Opening Balance	7,618.10	0.00	0.00	0.00	8,892.61	0.00	0.00	0.00
	18/02/2020	Disposal	(7,618.10)	(9,000.00)	0.00	0.00	(107.39)	9,232.38	9,000.00	232.38
	18/02/2020	Writeback	0.00	0.00	107.39	0.00	0.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	151.60	0.00	151.60	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(673.44)	0.00	(521.84)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	521.84	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(9,000.00)	107.39	0.00	0.00	9,232.38	9,000.00	232.38
Zip Co Limited.										
	05/06/2020	Purchase	1,597.00	9,994.71	0.00	0.00	9,994.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,642.40)	0.00	8,352.31	0.00	0.00	0.00
	30/06/2020		1,597.00	9,994.71	(1,642.40)	0.00	8,352.31	0.00	0.00	0.00
Total Market Movement					10,072.51				17,891.02	27,963.53

Dart Investments Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	8,244.12				
Current year capital losses - Collectables	0.00				
Total Losses Available	8,244.12				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	26,724.23	19,761.53	0.00	6,962.70	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	202.52	202.52	0.00	0.00	0.00
Capital Gains Before Losses applied	26,926.75	19,964.05	0.00	6,962.70	0.00
Losses and discount applied					
Losses applied	8,244.12	1,281.42	0.00	6,962.70	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	18,682.63	18,682.63	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	6,227.54				
CGT Discount applied - Collectables	0.00				

Dart Investments Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	12,455.09				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	12,455.09				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Dart Investments Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BHP Group Limited												
28/03/2018	18/02/2020	139.00	4,085.38	5,242.20	1,156.82	4,085.38	4,085.38	0.00	0.00	1,156.82	0.00	0.00
		139.00	4,085.38	5,242.20	1,156.82	4,085.38	4,085.38	0.00	0.00	1,156.82	0.00	0.00
Grange Resources Limited.												
11/07/2019	18/02/2020	14,773.00	4,136.61	3,283.05	(853.56)	4,136.61	4,136.61	0.00	0.00	0.00	0.00	(853.56)
		14,773.00	4,136.61	3,283.05	(853.56)	4,136.61	4,136.61	0.00	0.00	0.00	0.00	(853.56)
Huon Aquaculture Group Limited												
19/09/2017	09/07/2019	627.00	3,036.13	2,858.51	(177.62)	3,036.13	3,036.13	0.00	0.00	0.00	0.00	(177.62)
		627.00	3,036.13	2,858.51	(177.62)	3,036.13	3,036.13	0.00	0.00	0.00	0.00	(177.62)
Naos Small Cap Opportunities Company Limited												
06/04/2016	18/02/2020	6,376.00	6,401.47	4,461.35	(1,940.12)	6,401.47	6,401.47	0.00	0.00	0.00	0.00	(1,940.12)
		6,376.00	6,401.47	4,461.35	(1,940.12)	6,401.47	6,401.47	0.00	0.00	0.00	0.00	(1,940.12)
Oz Minerals Limited												
05/04/2019	18/02/2020	332.00	3,686.29	3,288.91	(397.38)	3,686.29	3,686.29	0.00	0.00	0.00	0.00	(397.38)
		332.00	3,686.29	3,288.91	(397.38)	3,686.29	3,686.29	0.00	0.00	0.00	0.00	(397.38)
QBE Insurance Group Limited												
31/05/2017	27/02/2020	617.00	8,085.55	8,875.56	790.01	8,085.55	8,085.55	0.00	0.00	790.01	0.00	0.00
		617.00	8,085.55	8,875.56	790.01	8,085.55	8,085.55	0.00	0.00	790.01	0.00	0.00
Quickfee Limited												

Dart Investments Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
05/06/2020	29/06/2020	4,878.00	2,019.93	2,516.61	496.68	2,019.93	2,019.93	0.00	0.00	0.00	496.68	0.00
		4,878.00	2,019.93	2,516.61	496.68	2,019.93	2,019.93	0.00	0.00	0.00	496.68	0.00
RIO Tinto Limited												
03/04/2017	27/02/2020	95.00	5,758.04	8,777.27	3,019.23	5,758.04	5,758.04	0.00	0.00	3,019.23	0.00	0.00
		95.00	5,758.04	8,777.27	3,019.23	5,758.04	5,758.04	0.00	0.00	3,019.23	0.00	0.00
Santos Limited												
04/04/2018	27/02/2020	1,329.00	6,803.36	9,818.42	3,015.06	6,803.36	6,803.36	0.00	0.00	3,015.06	0.00	0.00
		1,329.00	6,803.36	9,818.42	3,015.06	6,803.36	6,803.36	0.00	0.00	3,015.06	0.00	0.00
Splitit Payments Ltd												
09/06/2020	23/06/2020	2,325.00	2,019.45	4,048.80	2,029.35	2,019.45	2,019.45	0.00	0.00	0.00	2,029.35	0.00
		2,325.00	2,019.45	4,048.80	2,029.35	2,019.45	2,019.45	0.00	0.00	0.00	2,029.35	0.00
Tassal Group Limited												
26/07/2019	27/02/2020	1,282.00	6,563.98	5,134.11	(1,429.87)	6,563.98	6,563.98	0.00	0.00	0.00	0.00	(1,429.87)
		1,282.00	6,563.98	5,134.11	(1,429.87)	6,563.98	6,563.98	0.00	0.00	0.00	0.00	(1,429.87)
Treasury Wine Estates Limited												
17/10/2018	27/02/2020	358.00	5,936.26	3,983.73	(1,952.53)	5,936.26	5,936.26	0.00	0.00	0.00	0.00	(1,952.53)
		358.00	5,936.26	3,983.73	(1,952.53)	5,936.26	5,936.26	0.00	0.00	0.00	0.00	(1,952.53)
		33,131.00	58,532.45	62,288.52	3,756.07	58,532.45	58,532.45	0.00	0.00	7,981.12	2,526.03	(6,751.08)
Units in Listed Unit Trusts (Australian)												

Dart Investments Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Betashares Active Australian Hybrids Fund (managed Fund)												
01/07/2019	27/02/2020	454.00	4,647.01	4,410.36	(236.65)	4,630.84	4,630.84	0.00	0.00	0.00	0.00	(220.48)
		454.00	4,647.01	4,410.36	(236.65)	4,630.84	4,630.84	0.00	0.00	0.00	0.00	(220.48)
Betashares Australian Investment Grade Corporate Bond Etf												
03/07/2019	27/02/2020	171.00	4,655.86	4,661.95	6.09	4,655.86	4,655.86	0.00	0.00	0.00	6.09	0.00
		171.00	4,655.86	4,661.95	6.09	4,655.86	4,655.86	0.00	0.00	0.00	6.09	0.00
Betashares Geared Australian Equity Fund (hedge Fund)												
21/12/2016	27/02/2020	383.00	8,086.27	10,393.91	2,307.64	8,029.79	8,029.79	0.00	0.00	2,364.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	0.00	0.00
		383.00	8,086.27	10,393.91	2,307.64	8,029.79	8,029.79	0.00	0.00	2,368.86	0.00	0.00
Betashares Global Cybersecurity Etf												
22/12/2016	16/12/2019	220.00	1,216.83	1,601.35	384.52	1,216.83	1,216.83	0.00	0.00	384.52	0.00	0.00
22/12/2016	27/02/2020	1,242.00	6,869.54	9,533.76	2,664.22	6,869.54	6,869.54	0.00	0.00	2,664.22	0.00	0.00
		1,462.00	8,086.37	11,135.11	3,048.74	8,086.37	8,086.37	0.00	0.00	3,048.74	0.00	0.00
Betashares Managed Risk Global Share Fund (managed Fund)												
06/04/2017	16/12/2019	101.00	1,073.35	1,393.63	320.28	1,064.33	1,064.33	0.00	0.00	329.30	0.00	0.00
06/04/2017	27/02/2020	660.00	7,013.99	9,169.46	2,155.47	6,955.01	6,955.01	0.00	0.00	2,214.45	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.38	0.00	0.00

Dart Investments Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		761.00	8,087.34	10,563.09	2,475.75	8,019.34	8,019.34	0.00	0.00	2,635.13	0.00	0.00
Ishares S&p/asx 20 Etf												
29/03/2019	27/02/2020	369.00	9,102.64	9,827.86	725.22	9,090.14	9,090.14	0.00	0.00	0.00	737.72	0.00
		369.00	9,102.64	9,827.86	725.22	9,090.14	9,090.14	0.00	0.00	0.00	737.72	0.00
Rural Funds Group												
26/07/2019	27/02/2020	2,792.00	6,562.00	5,395.69	(1,166.31)	6,556.00	6,556.00	0.00	0.00	0.00	0.00	(1,160.31)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00
		2,792.00	6,562.00	5,395.69	(1,166.31)	6,556.00	6,556.00	0.00	0.00	34.00	0.00	(1,160.31)
Vanguard Ftse Emerging Markets Shares Etf												
19/06/2017	27/02/2020	132.00	8,044.87	9,321.12	1,276.25	8,059.86	8,059.86	0.00	0.00	1,261.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06	0.00	0.00
		132.00	8,044.87	9,321.12	1,276.25	8,059.86	8,059.86	0.00	0.00	1,300.32	0.00	0.00
		6,524.00	57,272.36	65,709.09	8,436.73	57,128.20	57,128.20	0.00	0.00	9,387.05	743.81	(1,380.79)
Units in Unlisted Unit Trusts (Australian)												
AUSBIL Aust Emerging Leaders												
12/07/2019	18/02/2020	308.00	1,000.00	1,036.95	36.95	1,000.00	1,000.00	0.00	0.00	0.00	36.95	0.00
04/04/2019	18/02/2020	1,355.65	4,300.00	4,564.11	264.11	4,297.79	4,297.79	0.00	0.00	0.00	266.32	0.00
		1,663.65	5,300.00	5,601.06	301.06	5,297.79	5,297.79	0.00	0.00	0.00	303.27	0.00
BlackRock Global All Fund Aust (D)												

Dart Investments Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
24/07/2019	19/02/2020	4,287.00	5,200.00	5,580.85	380.85	5,200.00	5,200.00	0.00	0.00	0.00	380.85	0.00
		4,287.00	5,200.00	5,580.85	380.85	5,200.00	5,200.00	0.00	0.00	0.00	380.85	0.00
CFS WS (G) Sh												
18/01/2018	17/02/2020	856.83	3,300.00	4,420.35	1,120.35	3,298.54	3,298.54	0.00	0.00	1,121.81	0.00	0.00
12/07/2019	17/02/2020	366.00	1,500.00	1,888.18	388.18	1,500.00	1,500.00	0.00	0.00	0.00	388.18	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.34	0.00	0.00
		1,222.83	4,800.00	6,308.53	1,508.53	4,798.54	4,798.54	0.00	0.00	1,155.15	388.18	0.00
Magellan Global Fund (Hedged)												
05/06/2017	18/02/2020	1,339.67	2,000.00	2,581.68	581.68	1,926.32	1,926.32	0.00	0.00	655.36	0.00	0.00
02/04/2019	18/02/2020	4,121.22	6,800.00	7,941.99	1,141.99	6,573.33	6,573.33	0.00	0.00	0.00	1,368.66	0.00
		5,460.89	8,800.00	10,523.67	1,723.67	8,499.65	8,499.65	0.00	0.00	655.36	1,368.66	0.00
Magellan Infrastructure Fd												
13/12/2019	18/02/2020	677.00	1,000.00	1,059.33	59.33	985.11	985.11	0.00	0.00	0.00	74.22	0.00
02/04/2019	18/02/2020	2,832.66	3,900.00	4,432.40	532.40	3,773.97	3,773.97	0.00	0.00	0.00	658.42	0.00
		3,509.66	4,900.00	5,491.73	591.73	4,759.08	4,759.08	0.00	0.00	0.00	732.64	0.00
Platinum European Fund												
13/12/2019	18/02/2020	446.00	1,700.00	1,679.34	(20.66)	1,700.00	1,700.00	0.00	0.00	0.00	0.00	(20.66)
12/07/2019	18/02/2020	849.00	3,000.00	3,196.77	196.77	3,000.00	3,000.00	0.00	0.00	0.00	196.77	0.00
		1,295.00	4,700.00	4,876.11	176.11	4,700.00	4,700.00	0.00	0.00	0.00	196.77	(20.66)
Platinum International Fund												

Dart Investments Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
02/04/2019	18/02/2020	3,331.75	7,000.00	6,908.41	(91.59)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	(91.59)
12/07/2019	18/02/2020	1,093.00	2,100.00	2,266.35	166.35	2,100.00	2,100.00	0.00	0.00	0.00	166.35	0.00
		4,424.75	9,100.00	9,174.76	74.76	9,100.00	9,100.00	0.00	0.00	0.00	166.35	(91.59)
WalterScott Global Equity Fd Hdgd												
27/12/2017	18/02/2020	4,960.81	5,000.00	5,573.97	573.97	5,000.00	5,000.00	0.00	0.00	573.97	0.00	0.00
02/04/2019	18/02/2020	3,413.28	3,700.00	3,835.16	135.16	3,700.00	3,700.00	0.00	0.00	0.00	135.16	0.00
		8,374.09	8,700.00	9,409.13	709.13	8,700.00	8,700.00	0.00	0.00	573.97	135.16	0.00
Winton Global Alpha Fd												
06/06/2017	18/02/2020	6,775.64	8,000.00	8,211.40	211.40	8,000.00	8,000.00	0.00	0.00	211.40	0.00	0.00
04/04/2019	18/02/2020	842.46	1,000.00	1,020.98	20.98	1,000.00	1,000.00	0.00	0.00	0.00	20.98	0.00
		7,618.10	9,000.00	9,232.38	232.38	9,000.00	9,000.00	0.00	0.00	211.40	20.98	0.00
		37,855.97	60,500.00	66,198.22	5,698.22	60,055.06	60,055.06	0.00	0.00	2,595.88	3,692.86	(112.25)
		77,510.97	176,304.81	194,195.83	17,891.02	175,715.71	175,715.71	0.00	0.00	19,964.05	6,962.70	(8,244.12)



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART
INVESTMENTS SF A/C>
23 JARRAD RD
HAPPY VALLEY SA 5159**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SANTOS LIMITED

SECURITY: ORDINARY FULLY PAID

STO

DATE: 07/04/2020
AS AT DATE: 07/04/2020
CONFIRMATION NO: 97942491
ORDER NO: N118029279
ACCOUNT NO: 3525684
TOTAL UNITS: 15,000
CONSIDERATION (AUD): \$66,900.00
BROKERAGE & COSTS INCL GST: \$80.28
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$66,980.28
TOTAL GST: \$7.30
SETTLEMENT DATE: 09/04/2020

UNITS AT PRICE

15,000 4.460000

AVERAGE PRICE: 4.460000

PID 1402 HIN 90126482

ORDER COMPLETED

CONTRACT COMMENTS:

55776070 0401181800

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

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TAX INVOICE

ORIGINAL CONFIRMATION

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Commonwealth Securities Limited.

**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART
INVESTMENTS SF A/C>**

**23 JARRAD RD
HAPPY VALLEY SA 5159**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE: 07/04/2020

AS AT DATE: 07/04/2020

CONFIRMATION NO: 97942819

ORDER NO: N118029869

ACCOUNT NO: 3525684

TOTAL UNITS: 1,800

CONSIDERATION (AUD): \$56,601.00

BROKERAGE & COSTS INCL GST: \$67.93

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$56,668.93

TOTAL GST: \$6.18

SETTLEMENT DATE: 09/04/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

UNITS AT PRICE

1,800 31.445000

AVERAGE PRICE: 31.445000

PID 1402 HIN 90126482

ORDER COMPLETED

CONTRACT COMMENTS:

55776070 0401181800

105

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**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART
INVESTMENTS SF A/C>**

**23 JARRAD RD
HAPPY VALLEY SA 5159**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

CBA

SECURITY: ORDINARY FULLY PAID

DATE: 07/04/2020
AS AT DATE: 07/04/2020
CONFIRMATION NO: 97944355
ORDER NO: N118032026
ACCOUNT NO: 3525684

UNITS AT PRICE	
165	61.280000
335	61.270000
AVERAGE PRICE: 61.273300	

TOTAL UNITS: 500
CONSIDERATION (AUD): \$30,636.65
BROKERAGE & COSTS INCL GST: \$36.76
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$30,673.41
TOTAL GST: \$3.34
SETTLEMENT DATE: 09/04/2020

PID 1402 HIN 90126482

ORDER COMPLETED

CONTRACT COMMENTS:

55776070 0401181800

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART
INVESTMENTS SF A/C>
23 JARRAD RD
HAPPY VALLEY SA 5159**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESFARMERS LIMITED

WES

SECURITY: ORDINARY FULLY PAID

DATE: 03/06/2020
AS AT DATE: 03/06/2020
CONFIRMATION NO: 100684891
ORDER NO: N121851599
ACCOUNT NO: 3525684
TOTAL UNITS: 243
CONSIDERATION (AUD): \$9,963.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,982.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/06/2020

UNITS AT PRICE

243 41.000000

AVERAGE PRICE: 41.000000

PID 1402 HIN 90126482

ORDER COMPLETED

CONTRACT COMMENTS:

55776070 0401181800

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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TAX INVOICE

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**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART
 INVESTMENTS SF A/C>**

**23 JARRAD RD
 HAPPY VALLEY SA 5159**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ZIP CO LIMITED.

SECURITY: ORDINARY FULLY PAID

Z1P

PID 1402 HIN 90126482

ORDER COMPLETED

CONTRACT COMMENTS:

55776070 0401181800

105

TOTAL UNITS: 1,597
 CONSIDERATION (AUD): \$9,974.76
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,994.71
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/06/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
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 Commonwealth Securities Limited.

**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART
 INVESTMENTS SF A/C>
 23 JARRAD RD
 HAPPY VALLEY SA 5159**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: QUICKFEE LIMITED

SECURITY: ORDINARY FULLY PAID

QFE

DATE: 03/06/2020
 AS AT DATE: 03/06/2020
 CONFIRMATION NO: 100766078
 ORDER NO: N121975923
 ACCOUNT NO: 3525684
 TOTAL UNITS: 4,878
 CONSIDERATION (AUD): \$1,999.98
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,019.93
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/06/2020

UNITS AT PRICE

4,878 0.410000

AVERAGE PRICE: 0.410000

PID 1402 HIN 90126482

ORDER COMPLETED

CONTRACT COMMENTS:

55776070 0401181800

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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BUY

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Commonwealth Securities Limited.

**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART
INVESTMENTS SF A/C>**

**23 JARRAD RD
HAPPY VALLEY SA 5159**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SPLITIT PAYMENTS LTD

SECURITY: ORDINARY FULLY PAID

SPT

DATE: 04/06/2020
AS AT DATE: 04/06/2020
CONFIRMATION NO: 100831839
ORDER NO: N122062589
ACCOUNT NO: 3525684

UNITS AT PRICE	
2,115	0.860000
210	0.860000
AVERAGE PRICE: 0.860000	

TOTAL UNITS: 2,325
CONSIDERATION (AUD): \$1,999.50
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,019.45
TOTAL GST: \$1.81
SETTLEMENT DATE: 09/06/2020

PID 1402 HIN 90126482

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

55776070 0401181800

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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TAX INVOICE

SELL

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART INVESTMENTS
SF A/C>**
23 JARRAD RD
HAPPY VALLEY SA 5159

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY QUICKFEE LIMITED
SECURITY ORDINARY FULLY PAID

QFE

DATE: 25/06/2020
 AS AT DATE: 25/06/2020
 CONFIRMATION NO: 102063339
 ORDER NO: N123775552
 ACCOUNT NO: 3525684
 TOTAL UNITS: 4,878
 CONSIDERATION (AUD): \$2,536.56
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,516.61
TOTAL GST: \$1.81
 SETTLEMENT DATE: 29/06/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE	
4,878	0.520000
AVERAGE PRICE: 0.520000	

PID 1402 HIN 90126482
ORDER COMPLETED

CONTRACT COMMENTS:

55776070 0401181800

105

If not already provided, Security Document and/or Holder Information to be provided by 29/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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TAX INVOICE

SELL

**ORIGINAL
CONFIRMATION**

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 Commonwealth Securities Limited.

**MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART INVESTMENTS
 SF A/C>
 23 JARRAD RD
 HAPPY VALLEY SA 5159**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	SPLITIT PAYMENTS LTD	SPT
SECURITY	ORDINARY FULLY PAID	

DATE: 19/06/2020
 AS AT DATE: 19/06/2020
 CONFIRMATION NO: 101747053
 ORDER NO: N123323212
 ACCOUNT NO: 3525684
 TOTAL UNITS: 2,325
 CONSIDERATION (AUD): \$4,068.75
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,048.80
TOTAL GST: \$1.81
SETTLEMENT DATE: 23/06/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
2,325	1.750000
AVERAGE PRICE: 1.750000	

PID 1402 HIN 90126482
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:
 55776070 0401181800
 105

If not already provided, Security Document and/or Holder Information to be provided by 23/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

DART INVESTMENTS SUPERANNUATION FUND
Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Account Number	Account Description	Investment Code	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Cost Base Adjustment	Index at Purchase/Sale	Adjusted Cost	Gain/Loss	Losses Recouped
240 0203	QBE INSURANCE GROUP LIMITED	QBE	31/05/2017	25/02/2020	8,882.29	7,996.32	0.00	Discount	7,996.32	885.97	885.97
					<u>8,882.29</u>	<u>7,996.32</u>	<u>0.00</u>		<u>7,996.32</u>	<u>885.97</u>	<u>885.97</u>
240 0402	OZ MINERALS LIMITED	OZL	3/04/2019	14/02/2020	3,295.56	3,679.83	0.00	Loss	3,679.83	(384.27)	0.00
					<u>3,295.56</u>	<u>3,679.83</u>	<u>0.00</u>		<u>3,679.83</u>	<u>(384.27)</u>	<u>0.00</u>
240 0435	BHP GROUP LIMITED	BHP	26/03/2018	14/02/2020	5,248.85	4,079.11	0.00	Discount	4,079.11	1,169.74	1,169.74
					<u>5,248.85</u>	<u>4,079.11</u>	<u>0.00</u>		<u>4,079.11</u>	<u>1,169.74</u>	<u>1,169.74</u>
240 0534	SANTOS LIMITED	STO	29/03/2018	25/02/2020	9,825.87	6,797.09	0.00	Discount	6,797.09	3,028.78	1,457.41
					<u>9,825.87</u>	<u>6,797.09</u>	<u>0.00</u>		<u>6,797.09</u>	<u>3,028.78</u>	<u>1,457.41</u>
240 0542	RIO TINTO LIMITED	RIO	3/04/2017	25/02/2020	8,783.93	5,694.30	0.00	Discount	5,694.30	3,089.63	0.00
					<u>8,783.93</u>	<u>5,694.30</u>	<u>0.00</u>		<u>5,694.30</u>	<u>3,089.63</u>	<u>0.00</u>
240 3688	GRANGE RESOURCES LIMITED	GRR	9/07/2019	14/02/2020	3,289.70	4,130.15	0.00	Loss	4,130.15	(840.45)	0.00
					<u>3,289.70</u>	<u>4,130.15</u>	<u>0.00</u>		<u>4,130.15</u>	<u>(840.45)</u>	<u>0.00</u>
240 4168	TREASURY WINE ESTATES LIMITED	TWE	15/10/2018	25/02/2020	3,990.38	5,929.99	0.00	Loss	5,929.99	(1,939.61)	0.00
					<u>3,990.38</u>	<u>5,929.99</u>	<u>0.00</u>		<u>5,929.99</u>	<u>(1,939.61)</u>	<u>0.00</u>
240 5693	HUON AQUACULTURE GROUP LIMITED	HUO	15/09/2017	5/07/2019	2,864.97	2,946.90	0.00	Loss	2,946.90	(81.93)	0.00
					<u>2,864.97</u>	<u>2,946.90</u>	<u>0.00</u>		<u>2,946.90</u>	<u>(81.93)</u>	<u>0.00</u>
240 9350	TASSAL GROUP LIMITED	TGR	24/07/2019	25/02/2020	5,140.76	6,557.52	0.00	Loss	6,557.52	(1,416.76)	0.00
					<u>5,140.76</u>	<u>6,557.52</u>	<u>0.00</u>		<u>6,557.52</u>	<u>(1,416.76)</u>	<u>0.00</u>
240 9524	NAOS SMALL CAP OPPORTUNITIES CO LTD	NSC	6/04/2017	14/02/2020	4,468.00	6,312.24	0.00	Loss	6,312.24	(1,844.24)	0.00
					<u>4,468.00</u>	<u>6,312.24</u>	<u>0.00</u>		<u>6,312.24</u>	<u>(1,844.24)</u>	<u>0.00</u>
268 5259	RURAL FUNDS GROUP	RFF	24/07/2019	25/02/2020	5,402.34	6,555.54	6.46	Loss	6,549.08	(1,146.74)	0.00
					<u>5,402.34</u>	<u>6,555.54</u>	<u>6.46</u>		<u>6,549.08</u>	<u>(1,146.74)</u>	<u>0.00</u>

DART INVESTMENTS SUPERANNUATION FUND
Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Account Number	Account Description	Investment Code	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Cost Base Adjustment	Index at Purchase/Sale	Adjusted Cost	Gain/Loss	Losses Recouped
270 1766	CFS FC W INV-CFS W/S GEARED SHARE (W)	04715	12/07/2019	14/02/2020	1,877.86	1,500.00	0.43	Other	1,499.57	378.29	378.29
					<u>6,308.53</u>	<u>4,800.00</u>	<u>9.73</u>		<u>4,790.27</u>	<u>1,518.26</u>	<u>378.29</u>
270 2599	PLATINUM INTERNATIONAL FUND (W)	04505	4/04/2019	17/02/2020	6,909.38	7,000.00	0.00	Loss	7,000.00	(90.62)	0.00
270 2599	PLATINUM INTERNATIONAL FUND (W)	04505	16/07/2019	17/02/2020	2,265.38	2,100.00	0.00	Other	2,100.00	165.38	165.38
					<u>9,174.76</u>	<u>9,100.00</u>	<u>0.00</u>		<u>9,100.00</u>	<u>74.76</u>	<u>165.38</u>
270 2965	AUSBIL AUSTRALIAN EMERGING LEADERS (W)	10601	4/04/2019	14/02/2020	4,568.77	4,300.00	2.19	Other	4,297.81	270.96	270.96
270 2965	AUSBIL AUSTRALIAN EMERGING LEADERS (W)	10601	12/07/2019	14/02/2020	1,032.29	1,000.00	0.22	Other	999.78	32.51	32.51
					<u>5,601.06</u>	<u>5,300.00</u>	<u>2.41</u>		<u>5,297.59</u>	<u>303.47</u>	<u>303.47</u>
270 3081	PLATINUM EUROPEAN FUND (W)	05344	16/07/2019	17/02/2020	3,201.14	3,000.00	0.00	Other	3,000.00	201.14	201.14
270 3081	PLATINUM EUROPEAN FUND (W)	05344	17/12/2019	17/02/2020	1,674.97	1,700.00	0.00	Loss	1,700.00	(25.03)	0.00
					<u>4,876.11</u>	<u>4,700.00</u>	<u>0.00</u>		<u>4,700.00</u>	<u>176.11</u>	<u>201.14</u>
270 3833	BLACKROCK GLOB ALLOCATION CLASS D (W)	12912	24/07/2019	14/02/2020	5,580.85	5,200.00	0.00	Other	5,200.00	380.85	380.85
					<u>5,580.85</u>	<u>5,200.00</u>	<u>0.00</u>		<u>5,200.00</u>	<u>380.85</u>	<u>380.85</u>
270 4882	MACQ WALTER SCOTT GLOB EQTY FD HGD (W)	16190	28/12/2017	14/02/2020	5,573.97	5,000.00	0.00	Discount	5,000.00	573.97	0.00
270 4882	MACQ WALTER SCOTT GLOB EQTY FD HGD (W)	16190	3/04/2019	14/02/2020	3,835.16	3,700.00	0.00	Other	3,700.00	135.16	135.16
					<u>9,409.13</u>	<u>8,700.00</u>	<u>0.00</u>		<u>8,700.00</u>	<u>709.13</u>	<u>135.16</u>
270 5099	WINTON GLOBAL ALPHA FUND (W)	15811	6/06/2017	14/02/2020	8,211.40	8,000.00	37.65	Discount	7,962.35	249.05	0.00
270 5099	WINTON GLOBAL ALPHA FUND (W)	15811	5/04/2019	14/02/2020	1,020.98	1,000.00	0.00	Other	1,000.00	20.98	20.98
					<u>9,232.38</u>	<u>9,000.00</u>	<u>37.65</u>		<u>8,962.35</u>	<u>270.03</u>	<u>20.98</u>
270 5163	MAGELLAN INFRASTRUCTURE FUND (W)	15700	2/04/2019	14/02/2020	4,434.24	3,900.00	126.05	Other	3,773.95	660.29	660.29
270 5163	MAGELLAN INFRASTRUCTURE FUND (W)	15700	13/12/2019	14/02/2020	1,057.49	1,000.00	14.86	Other	985.14	72.35	72.35
					<u>5,491.73</u>	<u>4,900.00</u>	<u>140.91</u>		<u>4,759.09</u>	<u>732.64</u>	<u>732.64</u>
270 5303	MAGELLAN GLOBAL FUND HEDGED (W)	19877	5/06/2017	14/02/2020	2,581.69	2,000.00	91.88	Discount	1,908.12	673.57	0.00
270 5303	MAGELLAN GLOBAL FUND HEDGED (W)	19877	2/04/2019	14/02/2020	7,941.98	6,800.00	226.67	Other	6,573.33	1,368.65	1,368.65

DART INVESTMENTS SUPERANNUATION FUND
Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Account Number	Account Description	Investment Code	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Cost Base Adjustment	Index at Purchase/Sale	Adjusted Cost	Gain/Loss	Losses Recouped
					10,523.67	8,800.00	318.55		8,481.45	2,042.22	1,368.65
271 5026	ISHARES S&P/ASX 20 ETF	ILC	27/03/2019	25/02/2020	9,835.32	9,095.89	18.71	Other	9,077.18	758.14	758.14
					9,835.32	9,095.89	18.71		9,077.18	758.14	758.14
271 5592	VANGUARD FTSE EMERGING MARKETS SHS ET	VGE	19/06/2017	25/02/2020	9,328.20	7,955.64	(20.56)	Discount	7,976.20	1,352.00	0.00
					9,328.20	7,955.64	(20.56)		7,976.20	1,352.00	0.00
271 5609	BETASHARES GLOBAL CYBERSECURITY ETF	HACK	22/12/2016	12/12/2019	1,601.35	1,279.98	0.00	Discount	1,279.98	321.37	0.00
271 5609	BETASHARES GLOBAL CYBERSECURITY ETF	HACK	22/12/2016	25/02/2020	9,540.99	6,717.16	0.00	Discount	6,717.16	2,823.83	0.00
					11,142.34	7,997.14	0.00		7,997.14	3,145.20	0.00
271 5634	BETASHARES MANAGED RISK GLOBAL SHARE	WRLD	6/04/2017	12/12/2019	1,393.63	1,145.59	9.73	Discount	1,135.86	257.77	0.00
271 5634	BETASHARES MANAGED RISK GLOBAL SHARE	WRLD	6/04/2017	25/02/2020	9,176.42	6,852.52	58.20	Discount	6,794.32	2,382.10	0.00
					10,570.05	7,998.11	67.93		7,930.18	2,639.87	0.00
271 5725	BETASHARES GEARED AUST EQTY FD (HEDGE)	GEAR	21/12/2016	25/02/2020	10,401.80	7,997.04	66.03	Discount	7,931.01	2,470.79	0.00
					10,401.80	7,997.04	66.03		7,931.01	2,470.79	0.00
271 5729	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD	HBRD	1/07/2019	25/02/2020	4,417.01	4,640.55	16.17	Loss	4,624.38	(207.37)	0.00
					4,417.01	4,640.55	16.17		4,624.38	(207.37)	0.00
271 5858	BETASHARES AUST INV GRADE CORP BD ETF	CRED	1/07/2019	25/02/2020	4,668.60	4,649.40	0.00	Other	4,649.40	19.20	19.20
					4,668.60	4,649.40	0.00		4,649.40	19.20	19.20
	Current year CG - discount method									202.83	0.00
	Less discounting									(5,702.75)	
	TOTALS				187,754.19	171,512.76	663.99		170,848.77	11,405.50	7,977.02

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA6567	CBA Direct Investment ***6567	(\$115.55)	(\$217.70)	(46.92)%
PMS31948	PMS Cash Account 31948	(\$88.10)	(\$154.46)	(42.96)%
ANZ7503	ANZ Cash Investment ***7503		(\$12.83)	100%
TOTAL		CY Balance	LY Balance	
		(\$203.65)	(\$384.99)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - PMS Cash Account Interests.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

Kelly Fu

Note | CBA6567

21/10/2020 12:20

Per CBA bank statements.

Dart Investments Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA6567 CBA Direct Investment ***6567					
01/07/2019	32.56	32.56			
01/07/2019	(15.00)		15.00		
01/08/2019	21.93	21.93			
01/08/2019	(9.00)		9.00		
01/09/2019	(5.00)		5.00		
01/09/2019	11.24	11.24			
01/10/2019	12.06	12.06			
01/10/2019	(5.00)		5.00		
01/11/2019	10.64	10.64			
01/11/2019	(4.00)		4.00		
01/12/2019	9.70	9.70			
01/01/2020	(4.00)		4.00		
01/01/2020	10.66	10.66			
01/02/2020	11.11	11.11			
01/02/2020	(5.00)		5.00		
01/03/2020	(4.00)	0.00	4.00		
01/03/2020	10.63	10.63			
01/04/2020	38.62	38.62			
01/04/2020	(17.00)	0.00	17.00		

Dart Investments Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/05/2020	12.10	12.10			
01/05/2020	(5.00)	0.00	5.00		
01/06/2020	7.30	7.30			
	115.55	188.55	73.00		
PMS31948 PMS Cash Account 31948					
31/07/2019	2.57	2.57			
31/07/2019	12.63	12.63			
31/08/2019	5.26	5.26			
31/08/2019	1.35	1.35			
30/09/2019	1.45	1.45			
30/09/2019	3.49	3.49			
31/10/2019	1.46	1.46			
31/10/2019	3.14	3.14			
30/11/2019	2.83	2.83			
30/11/2019	1.00	1.00			
31/12/2019	2.06	2.06			
31/12/2019	1.07	1.07			
31/01/2020	1.33	1.33			
31/01/2020	3.45	3.45			
29/02/2020	10.81	10.81			
29/02/2020	5.68	5.68			

Dart Investments Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/03/2020	27.91	27.91			
31/03/2020	0.37	0.37			
30/04/2020	0.18	0.18			
30/04/2020	0.01	0.01			
31/05/2020	0.02	0.02			
30/06/2020	0.02	0.02			
30/06/2020	0.01	0.01			
	88.10	88.10			
	203.65	276.65	73.00		
TOTAL	203.65	276.65	73.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	276.65	11C

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

INCOME AND EXPENSE SUMMARY FOR PERIOD 01 JULY 2019 TO 30 JUNE 2020

Asset Description	Amount Received	Franked Dividends Received	Other Taxable Australian	Taxable Foreign Income	Non Assessable Income	Imputation Credits	Foreign Tax Credits	Resident WTAX Credits
Cash								
AET Cash Deposit Fund Interest	71.77		71.77					
Bank Interest	16.33		16.33					
Total Cash	88.10		88.10					
Australian Shares								
BHP GROUP LIMITED	158.05	158.05				67.74		
GRANGE RESOURCES LIMITED	146.98	146.98				62.99		
NAOS SMALL CAP OPPORTUNITIES CO LTD	95.64	95.64				40.99		
OZ MINERALS LIMITED	26.56	26.56				11.38		
QBE INSURANCE GROUP LIMITED	154.25	92.55	61.70			39.66		
RIO TINTO LIMITED	292.21	292.21				125.23		
RURAL FUNDS GROUP	146.76		146.76					
SANTOS LIMITED	218.55	218.55				93.66		
TASSAL GROUP LIMITED	114.84	28.71	86.13			12.30		
TREASURY WINE ESTATES LIMITED	71.60	71.60				30.69		
Total Australian Shares	1,425.44	1,130.85	294.59			484.64		
Managed Funds								
AUSBIL AUSTRALIAN EMERGING LEADERS (W)	25.76	19.13	4.97	0.44	1.22	17.47	0.17	
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD	81.59	57.48	7.94		16.17	30.81		
BETASHARES AUST INV GRADE CORP BD ETF	89.52		89.52					
BETASHARES GEARED AUST EQTY FD (HEDGE)	386.85	280.42	82.67	5.28	18.48	155.35	1.18	
BETASHARES MANAGED RISK GLOBAL SHARE FD	31.18			31.18			28.86	
CFS FC W INV-CFS W/S GEARED SHARE (W)	36.20	27.06	6.42	1.26	1.46	17.91	0.04	
ISHARES S&P/ASX 20 ETF	268.62	225.77	26.14	4.21	12.50	107.01		
MAGELLAN INFRASTRUCTURE FUND (W)	77.18				77.18			

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,320.00	\$1,155.00	14.29%
TOTAL		CY Balance	LY Balance	
		\$1,320.00	\$1,155.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Dart Investments Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
10/07/2019	return 070519 sn75734			440.00	440.00 CR
17/07/2019	return 070519 sn75732			1,155.00	1,595.00 CR
23/07/2019	Transfer to other repayments		1,595.00		0.00 DR
26/02/2020	Transfer to other inv 41938		1,320.00		1,320.00 DR
			2,915.00	1,595.00	1,320.00 DR

Total Debits: 2,915.00

Total Credits: 1,595.00

TAX INVOICE

Invoice Date 13 February 2020

Invoice No. 41938

Client Code DISF

Dart Investments Superannuation Fund
23 Jarrad Road
HAPPY VALLEY SA 5159

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Dart Investments Superannuation Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for the Dart Investments Superannuation Fund for the year ended 30 June 2019 including schedules as required.

Attendance to Lodgement, Signatures, Photocopying etc.

Analysing Client's Portfolio Management Service Report and reconciliation of tax information.

Various discussions and attendances thereto.

Our Fee Total	1,200.00
Plus: GST	120.00
TOTAL FEE	\$1,320.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 27 February 2020

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: DISF

Invoice No: 41938 Amount Due: \$1,320.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
TOTAL		CY Balance	LY Balance	
			\$259.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note

2019 tax not paid.

21/10/2020 12:25

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00	\$440.00	50%
TOTAL		CY Balance	LY Balance	
		\$660.00	\$440.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Dart Investments Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
26/02/2020	Transfer to other inv 41937		660.00		660.00 DR
			660.00		660.00 DR

Total Debits: 660.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 13 February 2020

Invoice No. 41937

Client Code DISF

Dart Investments Superannuation Fund
23 Jarrad Road
HAPPY VALLEY SA 5159

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Darts Investment Superannuation Fund for the year ended 30 June 2019 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolve all queries as necessary.

Our Fee Total	600.00
Plus: GST	60.00
TOTAL FEE	\$ 660.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 27 February 2020

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: DISF

Invoice No: 41937 Amount Due: \$ 660.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900 - Advisor Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$1,651.94	\$1,555.21	6.22%
TOTAL		CY Balance	LY Balance	
		\$1,651.94	\$1,555.21	

Supporting Documents

- General Ledger [Report](#)
- 30900 - PMS Advice and Management Fees.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Dart Investments Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
31/07/2019	ADVICE FEE		106.14		106.14 DR
31/07/2019	MANAGEMENT FEE		68.40		174.54 DR
31/07/2019	CHESS TARIFFS		10.56		185.10 DR
31/08/2019	ADVICE FEE		102.72		287.82 DR
31/08/2019	MANAGEMENT FEE		66.33		354.15 DR
30/09/2019	ADVICE FEE		104.29		458.44 DR
30/09/2019	MANAGEMENT FEE		67.28		525.72 DR
31/10/2019	ADVICE FEE		104.26		629.98 DR
31/10/2019	MANAGEMENT FEE		67.26		697.24 DR
30/11/2019	ADVICE FEE		107.51		804.75 DR
30/11/2019	MANAGEMENT FEE		69.23		873.98 DR
31/12/2019	ADVICE FEE		107.17		981.15 DR
31/12/2019	MANAGEMENT FEE		69.02		1,050.17 DR
31/12/2019	CHESS TARIFFS		3.52		1,053.69 DR
31/01/2020	ADVICE FEE		108.72		1,162.41 DR
31/01/2020	MANAGEMENT FEE		69.96		1,232.37 DR
29/02/2020	ADVICE FEE		107.47		1,339.84 DR
29/02/2020	MANAGEMENT FEE		69.20		1,409.04 DR
29/02/2020	CHESS TARIFFS		29.92		1,438.96 DR
31/03/2020	ADVICE FEE		3.29		1,442.25 DR
31/03/2020	MANAGEMENT FEE		50.00		1,492.25 DR
30/04/2020	ADVICE FEE		3.26		1,495.51 DR
30/04/2020	MANAGEMENT FEE		50.00		1,545.51 DR
31/05/2020	ADVICE FEE		3.23		1,548.74 DR
31/05/2020	MANAGEMENT FEE		50.00		1,598.74 DR
30/06/2020	ADVICE FEE		3.20		1,601.94 DR
30/06/2020	MANAGEMENT FEE		50.00		1,651.94 DR
			1,651.94		1,651.94 DR

Total Debits: 1,651.94

Total Credits: 0.00

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

INCOME AND EXPENSE SUMMARY FOR PERIOD 01 JULY 2019 TO 30 JUNE 2020

Asset Description	Amount Received	Franked Dividends Received	Other Taxable Australian	Taxable Foreign Income	Non Assessable Income	Imputation Credits	Foreign Tax Credits	Resident WTAX Credits
VANGUARD FTSE EMERGING MARKETS SHS ETF	144.64		0.51	148.30	-4.17		30.38	
Total Managed Funds	1,141.54	609.86	218.17	190.67	122.84	328.55	60.63	
TOTAL	2,655.08	1,740.71	600.86	190.67	122.84	813.19	60.63	

TAX DEDUCTIBLE EXPENSES

Advice Fee	861.26
Management Fees (TD) - AET	746.68
Total TAX DEDUCTIBLE EXPENSES	1,607.94

Amount Paid

861.26

746.68

1,607.94

NON-DEDUCTIBLE EXPENSES

Chess Tariff (NTD)	44.00
Total NON-DEDUCTIBLE EXPENSES	44.00

Amount Paid

44.00

44.00

ND in tax rec

Information on this report should not be used for taxation purposes. A separate tax report will issue after the end of the financial year containing details of all income, including unit trust income. The report will be provided once all of the unit trust taxation information has been provided by the unit trust Fund Managers. A capital gains tax report (if applicable) will also be provided at the same time.

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

This report does not include the management costs (including indirect costs or any applicable performance fees) that you may have incurred within the wholesale funds that you have selected. These costs have been incorporated into the unit price of the wholesale fund. The management costs applied by each fund manager for a particular wholesale fund can be obtained from the relevant product disclosure statement for each wholesale fund.

31500 - Bank Charges

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$10.76	100%
TOTAL		CY Balance	LY Balance	
			\$10.76	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,408.58	\$2,439.47	39.73%
TOTAL		CY Balance	LY Balance	
		\$3,408.58	\$2,439.47	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$40,479.95	\$30,579.54	32.38%
TOTAL		CY Balance	LY Balance	
		\$40,479.95	\$30,579.54	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
OCOKIM00001A	Whitford, Kim - Accumulation (Accumulation)	(\$127,617.96)	(\$14,827.11)	(\$17,940.73)		\$3,408.38	(\$156,977.42)	23.01%
WHIDAR00001A	Whitford, Darren - Accumulation (Accumulation)	(\$75,045.04)	(\$1,790.68)	(\$10,276.83)		\$947.02	(\$86,165.53)	14.82%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$202,663.00)	(\$16,617.79)	(\$28,217.56)		\$4,355.40	(\$243,142.95)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Members Statement

Darren Barry Whitford

Your Details

Date of Birth : 16/07/1976
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 04/01/1994
 Date Left Fund:
 Member Code: WHIDAR00001A
 Account Start Date 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

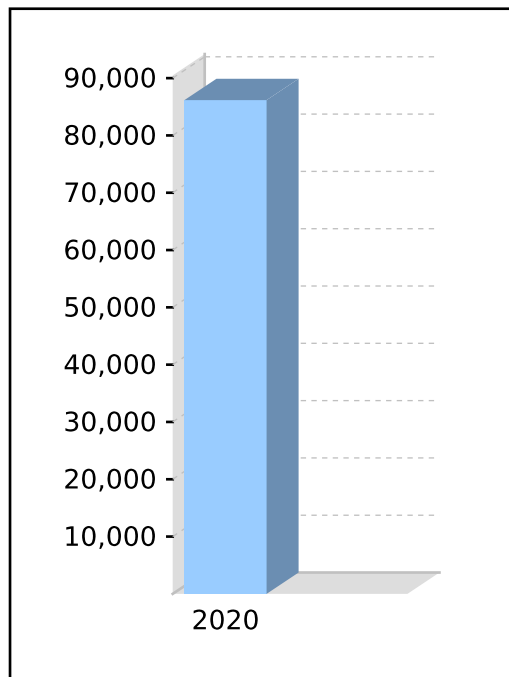
Nominated Beneficiaries N/A
 Vested Benefits 86,165.53
 Total Death Benefit 86,165.53

Your Balance

Total Benefits 86,165.53

Preservation Components
 Preserved 86,165.53
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 86,165.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	75,045.04
<u>Increases to Member account during the period</u>	
Employer Contributions	1,790.68
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	10,276.83
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	268.60
Income Tax	678.42
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	86,165.53

Members Statement

Kim Shannon Whitford

Your Details

Date of Birth : 24/06/1983
 Age: 37
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 11/11/2002
 Date Left Fund:
 Member Code: OCOKIM00001A
 Account Start Date 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

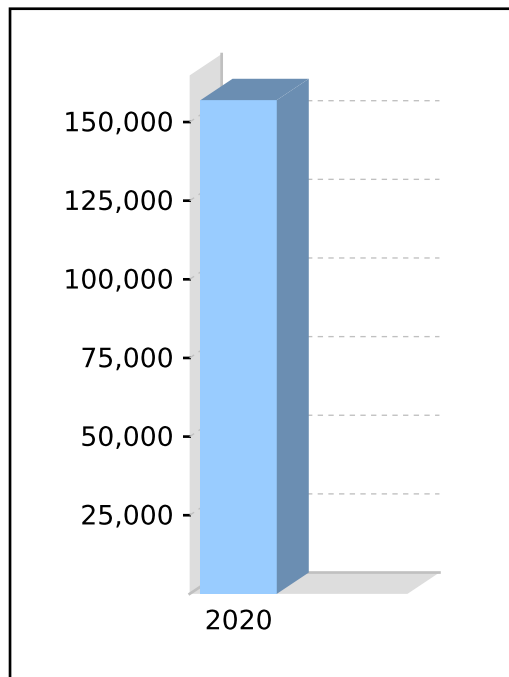
Nominated Beneficiaries N/A
 Vested Benefits 156,977.42
 Total Death Benefit 156,977.42

Your Balance

Total Benefits 156,977.42

Preservation Components
 Preserved 156,977.42
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 156,977.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	127,617.96
<u>Increases to Member account during the period</u>	
Employer Contributions	14,827.11
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,940.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,224.04
Income Tax	1,184.34
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	156,977.42

Dart Investments 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
Darren Barry Whitford (Age: 43)											
WHIDAR00001A - Accumulation											
75,045.04	1,790.68		10,276.83			268.60	678.42				86,165.53
75,045.04	1,790.68		10,276.83			268.60	678.42				86,165.53
Kim Shannon Whitford (Age: 37)											
OCOKIM00001A - Accumulation											
127,617.96	14,827.11		17,940.73			2,224.04	1,184.34				156,977.42
127,617.96	14,827.11		17,940.73			2,224.04	1,184.34				156,977.42
202,663.00	16,617.79		28,217.56			2,492.64	1,862.76				243,142.95

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PMS31948	PMS Cash Account 31948	\$4,916.13	\$24,011.03	(79.53)%
CBA6567	CBA Direct Investment ***6567	\$41,425.79	\$31,852.29	30.06%
TOTAL		CY Balance	LY Balance	
		\$46,341.92	\$55,863.32	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - PMS cash account 19-20.pdf
- 60400 - CBA statements 19-20.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Dart Investments Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / CBA6567

Account Name: CBA Direct Investment ***6567

BSB and Account Number: 062692 28376567

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 31,852.29 \$ 204,791.66 \$ 214,365.16 \$ 41,425.79

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			31,852.29		
01/07/2019	DEPOSIT INTEREST		32.56	31,884.85		
01/07/2019	Miscellaneous debits	15.00		31,869.85	31,869.85	
10/07/2019	return 070519 sn75734		440.00	32,309.85	32,309.85	
16/07/2019	Transfer to other AET transfer	20,000.00		12,309.85	12,309.85	
17/07/2019	return 070519 sn75732		1,155.00	13,464.85	13,464.85	
18/07/2019	PC06C020-5594065 SuperChoice P-L		1,123.76	14,588.61		
23/07/2019	Transfer to other repayments	1,595.00		12,993.61	12,993.61	
01/08/2019	DEPOSIT INTEREST		21.93	13,015.54		
01/08/2019	Miscellaneous debits	9.00		13,006.54	13,006.54	
02/08/2019	672418167964460 KACHING BPAY	71.00		12,935.54	12,935.54	
09/08/2019	PC06C023-5613900 SuperChoice P-L		1,790.68	14,726.22	14,726.22	
20/08/2019	PC06C019-5620548 SuperChoice P-L		1,123.76	15,849.98	15,849.98	
01/09/2019	DEPOSIT INTEREST		11.24	15,861.22		
01/09/2019	Miscellaneous debits	5.00		15,856.22	15,856.22	
19/09/2019	PC06C019-5641665 SuperChoice P-L		1,123.76	16,979.98	16,979.98	

Dart Investments Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	DEPOSIT INTEREST		12.06	16,992.04		
01/10/2019	Miscellaneous debits	5.00		16,987.04	16,987.04	
15/10/2019	672418167964460 CommBank app BPAY	327.00		16,660.04	16,660.04	
22/10/2019	PC06C019-5663978 SuperChoice P-L		1,123.76	17,783.80	17,783.80	
01/11/2019	DEPOSIT INTEREST		10.64	17,794.44		
01/11/2019	Miscellaneous debits	4.00		17,790.44		
21/11/2019	PC06C019-5693179 SuperChoice P-L		1,123.76	18,914.20	18,914.20	
01/12/2019	DEPOSIT INTEREST		9.70	18,923.90	18,923.90	
19/12/2019	PC06C019-5711426 SuperChoice P-L		1,123.76	20,047.66	20,047.66	
24/12/2019	672418167964460 pa CommBank app BPA	327.00		19,720.66	19,720.66	
01/01/2020	DEPOSIT INTEREST		10.66	19,731.32		
01/01/2020	Miscellaneous debits	4.00		19,727.32	19,727.32	
21/01/2020	PC06C019-5730376 SuperChoice P-L		1,123.76	20,851.08	20,851.08	
01/02/2020	DEPOSIT INTEREST		11.11	20,862.19		
01/02/2020	Miscellaneous debits	5.00		20,857.19	20,857.19	
26/02/2020	Transfer to other inv 41937	660.00		20,197.19		
26/02/2020	Transfer to other inv 41938	1,320.00		18,877.19	18,877.19	
01/03/2020	DEPOSIT INTEREST		10.63	18,887.82		
01/03/2020	Miscellaneous debits	4.00		18,883.82	18,883.82	
04/03/2020	PC06C019-5763922 SuperChoice P-L		1,123.76	20,007.58	20,007.58	
16/03/2020	SUPER TRANSFER [- AET LTD SVII]		189,398.41	209,405.99	209,405.99	

Dart Investments Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2020	PC06C019-5776298 SuperChoice P-L		2,292.26	211,698.25	211,698.25	
01/04/2020	DEPOSIT INTEREST		38.62	211,736.87		
01/04/2020	Miscellaneous debits	17.00		211,719.87	211,719.87	
09/04/2020	COMMSEC COMMONWEALTH SEC	154,322.62		57,397.25		
17/04/2020	672418167964460 qu CommBank app BPA	1,396.00		56,001.25	56,001.25	
24/04/2020	PC06C020-5797874 SuperChoice P-L		1,181.59	57,182.84	57,182.84	
01/05/2020	DEPOSIT INTEREST		12.10	57,194.94		
01/05/2020	Miscellaneous debits	5.00		57,189.94	57,189.94	
29/05/2020	PC06C020-5825898 SuperChoice P-L		1,181.59	58,371.53	58,371.53	
01/06/2020	DEPOSIT INTEREST		7.30	58,378.83	58,378.83	
05/06/2020	COMMSEC COMMONWEALTH SEC	21,997.59		36,381.24	36,381.24	
09/06/2020	COMMSEC COMMONWEALTH SEC	2,019.45		34,361.79	34,361.79	
23/06/2020	COMMSEC COMMONWEALTH SEC		4,048.80	38,410.59		
23/06/2020	PC06C021-5842565 SuperChoice P-L		1,181.59	39,592.18	39,592.18	
29/06/2020	COMMSEC COMMONWEALTH SEC		2,516.61	42,108.79	42,108.79	
30/06/2020	672418167964460 qu CommBank app BPA	683.00		41,425.79	41,425.79	
30/06/2020	CLOSING BALANCE			41,425.79	41,425.79	
		<u>204,791.66</u>	<u>214,365.16</u>			

Dart Investments Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / PMS31948

Account Name: PMS Cash Account 31948

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 24,011.03		\$ 233,115.81		\$ 214,020.91		\$ 4,916.13

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			24,011.03		
01/07/2019	PURCHASE HBRD	4,647.01		19,364.02		
03/07/2019	PURCHASE CRED	4,655.86		14,708.16		
03/07/2019	CFS		295.92	15,004.08		
09/07/2019	SALE HUO		2,858.51	17,862.59		
09/07/2019	WALTER SCOTT		734.03	18,596.62		
11/07/2019	PURCHASE GRR	4,136.61		14,460.01		
11/07/2019	ISHARES [Amount Receivable]		102.98	14,562.99		
12/07/2019	PURCHASE CFS	1,500.00		13,062.99		
12/07/2019	PURCHASE PLATINUM INTER	2,100.00		10,962.99		
12/07/2019	PURCHASE PLATINUM EURO	3,000.00		7,962.99		
12/07/2019	PURCHASE AUSBIL	1,000.00		6,962.99		
12/07/2019	MAGELLAN [Amount Receivable]		63.73	7,026.72		
12/07/2019	PLATINUM INTER		524.14	7,550.86		
12/07/2019	AUSBIL		61.99	7,612.85		
12/07/2019	MAGELLAN [Amount Receivable]		300.35	7,913.20		

Dart Investments Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2019	Transfer to other AET transfer		20,000.00	27,913.20		
16/07/2019	HACK [Amount Receivable]		1,014.12	28,927.32		
16/07/2019	GEAR [Amount Receivable]		421.96	29,349.28		
16/07/2019	VGE [Amount Receivable]		47.67	29,396.95		
24/07/2019	PURCHASE BLACKROCK	5,200.00		24,196.95		
26/07/2019	PURCHASE TGR	6,563.98		17,632.97		
26/07/2019	PURCHASE RFF	6,562.00		11,070.97		
31/07/2019	FUND INTEREST		12.63	11,083.60		
31/07/2019	BANK INTEREST		2.57	11,086.17		
31/07/2019	CHESS TARIFFS	10.56		11,075.61		
31/07/2019	ADVICE FEE	106.14		10,969.47		
31/07/2019	MANAGEMENT FEE	68.40		10,901.07		
16/08/2019	CRED		10.17	10,911.24		
16/08/2019	HBRD		12.40	10,923.64		
31/08/2019	FUND INTEREST		5.26	10,928.90		
31/08/2019	BANK INTEREST		1.35	10,930.25		
31/08/2019	ADVICE FEE	102.72		10,827.53		
31/08/2019	MANAGEMENT FEE	66.33		10,761.20		
16/09/2019	NAOS [System Matched Income Data]		31.88	10,793.08		
17/09/2019	OZL [System Matched Income Data]		26.56	10,819.64		
17/09/2019	HBRD		11.81	10,831.45		

Dart Investments Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2019	CRED		9.15	10,840.60		
19/09/2019	RIO		208.13	11,048.73		
19/09/2019	RIO		84.08	11,132.81		
25/09/2019	BHP [System Matched Income Data]		158.05	11,290.86		
26/09/2019	STO [System Matched Income Data]		117.96	11,408.82		
27/09/2019	GRR		146.98	11,555.80		
30/09/2019	FUND INTEREST		3.49	11,559.29		
30/09/2019	TGR		114.84	11,674.13		
30/09/2019	ADVICE FEE	104.29		11,569.84		
30/09/2019	MANAGEMENT FEE	67.28		11,502.56		
30/09/2019	BANK INTEREST		1.45	11,504.01		
04/10/2019	TREASURY WINE [System Matched Income Data]		71.60	11,575.61		
04/10/2019	QBE [System Matched Income Data]		154.25	11,729.86		
16/10/2019	HBRD		11.60	11,741.46		
16/10/2019	VGE [System Matched Income Data]		83.63	11,825.09		
16/10/2019	CRED		11.21	11,836.30		
22/10/2019	ISHARES [System Matched Income Data]		172.22	12,008.52		
31/10/2019	FUND INTEREST		3.14	12,011.66		
31/10/2019	RFF		73.38	12,085.04		
31/10/2019	BANK INTEREST		1.46	12,086.50		
31/10/2019	ADVICE FEE	104.26		11,982.24		

Dart Investments Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2019	MANAGEMENT FEE	67.26		11,914.98		
18/11/2019	HBRD		10.89	11,925.87		
18/11/2019	CRED		10.76	11,936.63		
19/11/2019	NAOS [System Matched Income Data]		63.76	12,000.39		
30/11/2019	FUND INTEREST		2.83	12,003.22		
30/11/2019	BANK INTEREST		1.00	12,004.22		
30/11/2019	ADVICE FEE	107.51		11,896.71		
30/11/2019	MANAGEMENT FEE	69.23		11,827.48		
13/12/2019	PURCHASE PLATINUM EURO	1,700.00		10,127.48		
13/12/2019	PURCHASE MAGELLAN	1,000.00		9,127.48		
16/12/2019	SALE HACK		1,601.35	10,728.83		
16/12/2019	SALE WRLD		1,393.63	12,122.46		
16/12/2019	CFS		69.54	12,192.00		
17/12/2019	HBRD		10.95	12,202.95		
17/12/2019	CRED		13.44	12,216.39		
31/12/2019	CHESS TARIFFS	3.52		12,212.87		
31/12/2019	ADVICE FEE	107.17		12,105.70		
31/12/2019	MANAGEMENT FEE	69.02		12,036.68		
31/12/2019	FUND INTEREST		2.06	12,038.74		
31/12/2019	BANK INTEREST		1.07	12,039.81		
08/01/2020	MAGELLAN		77.18	12,116.99		

Dart Investments Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2020	AUSBIL		25.76	12,142.75		
16/01/2020	ISHARES [System Matched Income Data]		96.40	12,239.15		
17/01/2020	HBRD		12.21	12,251.36		
17/01/2020	VGE [System Matched Income Data]		100.07	12,351.43		
17/01/2020	CRED		17.77	12,369.20		
17/01/2020	GEAR [System Matched Income Data]		391.59	12,760.79		
17/01/2020	WRLD		122.56	12,883.35		
31/01/2020	FUND INTEREST		3.45	12,886.80		
31/01/2020	RFF		73.38	12,960.18		
31/01/2020	BANK INTEREST		1.33	12,961.51		
31/01/2020	ADVICE FEE	108.72		12,852.79		
31/01/2020	MANAGEMENT FEE	69.96		12,782.83		
17/02/2020	SALE CFS		6,308.53	19,091.36		
18/02/2020	SALE OZL		3,288.91	22,380.27		
18/02/2020	SALE NAOS		4,461.35	26,841.62		
18/02/2020	SALE GFF		3,283.05	30,124.67		
18/02/2020	SALE BHP		5,242.20	35,366.87		
18/02/2020	SALE PLATINUM EURO		4,876.11	40,242.98		
18/02/2020	SALE MAGELLAN		5,491.73	45,734.71		
18/02/2020	SALE AUSBIL		5,601.06	51,335.77		
18/02/2020	SALE PLATINUM INTER		9,174.76	60,510.53		

Dart Investments Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2020	SALE WINTON GLOBAL		9,232.38	69,742.91		
18/02/2020	SALE WALTER SCOTT		9,409.13	79,152.04		
18/02/2020	SALE MAGELLAN		10,523.67	89,675.71		
18/02/2020	HBRD		11.73	89,687.44		
18/02/2020	CRED		17.02	89,704.46		
19/02/2020	SALE BLACKROCK		5,580.85	95,285.31		
27/02/2020	SALE WRLD		9,169.46	104,454.77		
27/02/2020	SALE VGE		9,321.12	113,775.89		
27/02/2020	SALE TREASURY WINE		3,983.73	117,759.62		
27/02/2020	SALE TGR		5,134.11	122,893.73		
27/02/2020	SALE STO		9,818.42	132,712.15		
27/02/2020	SALE RIO		8,777.27	141,489.42		
27/02/2020	SALE RFF		5,395.69	146,885.11		
27/02/2020	SALE QBE		8,875.56	155,760.67		
27/02/2020	SALE ISHARES		9,827.86	165,588.53		
27/02/2020	SALE HBRD		4,410.36	169,998.89		
27/02/2020	SALE HACK		9,533.76	179,532.65		
27/02/2020	SALE GEAR		10,393.91	189,926.56		
27/02/2020	SALE CRED		4,661.95	194,588.51		
29/02/2020	FUND INTEREST		10.81	194,599.32		
29/02/2020	BANK INTEREST		5.68	194,605.00		

Dart Investments Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/02/2020	CHESS TARIFFS	29.92		194,575.08		
29/02/2020	ADVICE FEE	107.47		194,467.61		
29/02/2020	MANAGEMENT FEE	69.20		194,398.41		
16/03/2020	SUPER TRANSFER [- AET LTD SVII]	189,398.41		5,000.00		
26/03/2020	STO [System Matched Income Data]		100.59	5,100.59		
31/03/2020	FUND INTEREST		27.91	5,128.50		
31/03/2020	BANK INTEREST		0.37	5,128.87		
31/03/2020	ADVICE FEE	3.29		5,125.58		
31/03/2020	MANAGEMENT FEE	50.00		5,075.58		
30/04/2020	FUND INTEREST		0.18	5,075.76		
30/04/2020	BANK INTEREST		0.01	5,075.77		
30/04/2020	ADVICE FEE	3.26		5,072.51		
30/04/2020	MANAGEMENT FEE	50.00		5,022.51		
31/05/2020	BANK INTEREST		0.02	5,022.53		
31/05/2020	ADVICE FEE	3.23		5,019.30		
31/05/2020	MANAGEMENT FEE	50.00		4,969.30		
30/06/2020	FUND INTEREST		0.01	4,969.31		
30/06/2020	BANK INTEREST		0.02	4,969.33		
30/06/2020	ADVICE FEE	3.20		4,966.13		
30/06/2020	MANAGEMENT FEE	50.00		4,916.13		
30/06/2020	CLOSING BALANCE			4,916.13		

Dart Investments Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>233,115.81</u>	<u>214,020.91</u>			

KIM WHITFORD AND DARREN WHITFORD AS
 TRUSTEES FOR DART INVESTMENTS
 SUPERANNUATION FUND
 23 JARRAD RD
 HAPPY VALLEY SA Australia 5159

09 July 2020

Dear KIM WHITFORD AND DARREN WHITFORD AS TRUSTEES FOR DART INVESTMENTS
 SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/05/20-30/06/20.

Account name KIM WHITFORD AND DARREN WHITFORD AS TRUSTEES FOR DART INVESTMENTS SUPERANNUATION FUND
BSB 062692
Account number 28376567
Account type CDIA
Date opened 18/07/2016

Date	Transaction details	Amount	Balance
01 May 2020	Credit Interest	\$12.10	\$57,194.94
01 May 2020	TFN Withholding Tax	-\$5.00	\$57,189.94
29 May 2020	Direct Credit 395276 SuperChoice P/L PC06C020-5825898	\$1,181.59	\$58,371.53
01 Jun 2020	Credit Interest	\$7.30	\$58,378.83
05 Jun 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$21,997.59	\$36,381.24
09 Jun 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$2,019.45	\$34,361.79
23 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,048.80	\$38,410.59
23 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C021-5842565	\$1,181.59	\$39,592.18
29 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,516.61	\$42,108.79
30 Jun 2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 672418167964460 quarterly payg	-\$683.00	\$41,425.79

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



046

MS KS WHITFORD
 23 JARRAD RD
 HAPPY VALLEY SA 5159

Account Number 06 2692 28376567

Statement Period 1 Feb 2020 - 30 Apr 2020

Closing Balance \$57,182.84 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

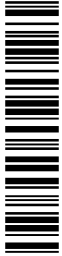
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KIM WHITFORD AND DARREN WHITFORD AS TRUS
 TEES FOR DART INVESTMENTS SUPERANNUATION
 FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$20,851.08 CR
01 Feb	Credit Interest		11.11	\$20,862.19 CR
01 Feb	TFN Withholding Tax	5.00		\$20,857.19 CR
26 Feb	Transfer to other Bank CommBank app inv 41938	1,320.00		\$19,537.19 CR
26 Feb	Transfer to other Bank CommBank app inv 41937	660.00		\$18,877.19 CR
01 Mar	Credit Interest		10.63	\$18,887.82 CR
01 Mar	TFN Withholding Tax	4.00		\$18,883.82 CR
04 Mar	Direct Credit 395276 SuperChoice P/L PC06C019-5763922		1,123.76	\$20,007.58 CR
16 Mar	Direct Credit 322467 AET LTD SVII /		189,398.41	\$209,405.99 CR
24 Mar	Direct Credit 395276 SuperChoice P/L PC06C019-5776298		2,292.26	\$211,698.25 CR
01 Apr	Credit Interest		38.62	\$211,736.87 CR
01 Apr	TFN Withholding Tax	17.00		\$211,719.87 CR
09 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	154,322.62		\$57,397.25 CR
17 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460 quarterly payg	1,396.00		\$56,001.25 CR



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Date	Transaction	Debit	Credit	Balance
24 Apr	Direct Credit 395276 SuperChoice P/L PC06C020-5797874		1,181.59	\$57,182.84 CR
30 Apr	2020 CLOSING BALANCE			\$57,182.84 CR
	Opening balance	-	Total debits	+
	\$20,851.08 CR		\$157,724.62	
			\$194,056.38	=
				Closing balance
				\$57,182.84 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2692 28376567

Statement Period 1 Nov 2019 - 31 Jan 2020

Closing Balance \$20,851.08 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

MS KS WHITFORD
 23 JARRAD RD
 HAPPY VALLEY SA 5159

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KIM WHITFORD AND DARREN WHITFORD AS TRUS
 TEES FOR DART INVESTMENTS SUPERANNUATION
 FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$17,783.80 CR
01 Nov	Credit Interest		10.64	\$17,794.44 CR
01 Nov	TFN Withholding Tax	4.00		\$17,790.44 CR
21 Nov	Direct Credit 395276 SuperChoice P/L PC06C019-5693179		1,123.76	\$18,914.20 CR
01 Dec	Credit Interest		9.70	\$18,923.90 CR
19 Dec	Direct Credit 395276 SuperChoice P/L PC06C019-5711426		1,123.76	\$20,047.66 CR
24 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460 payg	327.00		\$19,720.66 CR
01 Jan	Credit Interest		10.66	\$19,731.32 CR
01 Jan	TFN Withholding Tax	4.00		\$19,727.32 CR
21 Jan	Direct Credit 395276 SuperChoice P/L PC06C019-5730376		1,123.76	\$20,851.08 CR
31 Jan 2020	CLOSING BALANCE			\$20,851.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,783.80 CR		\$335.00		\$3,402.28		\$20,851.08 CR



*# 11769.25443.1.1 ZZ258R3 0303SL.R3.S911.D031.OV06.00.28



Account Number 06 2692 28376567

Statement Period 1 Aug 2019 - 31 Oct 2019

Closing Balance \$17,783.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

MS KS WHITFORD
 23 JARRAD RD
 HAPPY VALLEY SA 5159

Direct Investment Account

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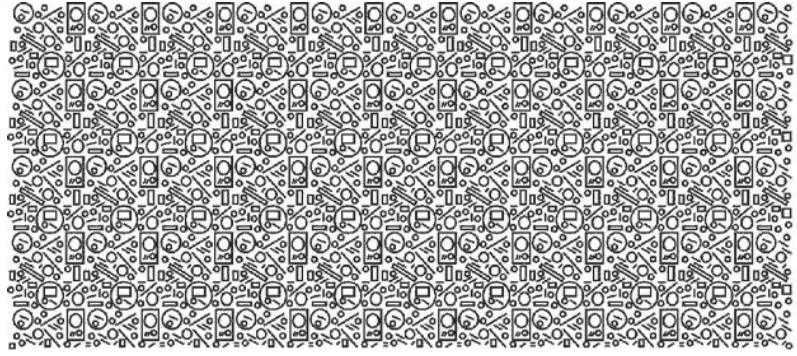
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Name: KIM WHITFORD AND DARREN WHITFORD AS TRUS
 TEES FOR DART INVESTMENTS SUPERANNUATION
 FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$12,993.61 CR
01 Aug	Credit Interest		21.93	\$13,015.54 CR
01 Aug	TFN Withholding Tax	9.00		\$13,006.54 CR
02 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460	71.00		\$12,935.54 CR
09 Aug	Direct Credit 395276 SuperChoice P/L PC06C023-5613900		1,790.68	\$14,726.22 CR
20 Aug	Direct Credit 395276 SuperChoice P/L PC06C019-5620548		1,123.76	\$15,849.98 CR
01 Sep	Credit Interest		11.24	\$15,861.22 CR
01 Sep	TFN Withholding Tax	5.00		\$15,856.22 CR
19 Sep	Direct Credit 395276 SuperChoice P/L PC06C019-5641665		1,123.76	\$16,979.98 CR
01 Oct	Credit Interest		12.06	\$16,992.04 CR
01 Oct	TFN Withholding Tax	5.00		\$16,987.04 CR
15 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460	327.00		\$16,660.04 CR





Date	Transaction	Debit	Credit	Balance			
22 Oct	Direct Credit 395276 SuperChoice P/L PC06C019-5663978		1,123.76	\$17,783.80 CR			
31 Oct	2019 CLOSING BALANCE			\$17,783.80 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$12,993.61 CR		\$417.00		\$5,207.19		\$17,783.80 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2692 28376567

Statement Period 1 May 2019 - 31 Jul 2019

Closing Balance \$12,993.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

MS KS WHITFORD
 23 JARRAD RD
 HAPPY VALLEY SA 5159

Direct Investment Account

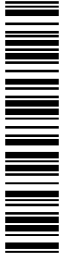
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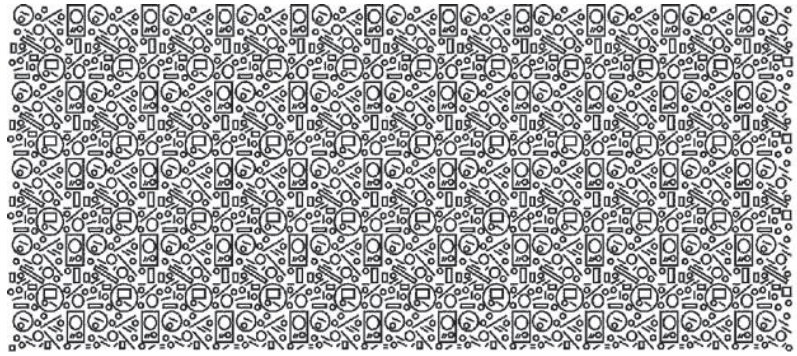
Name: KIM WHITFORD AND DARREN WHITFORD AS TRUS
 TEES FOR DART INVESTMENTS SUPERANNUATION
 FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$27,726.80 CR
01 May	Credit Interest		33.36	\$27,760.16 CR
01 May	TFN Withholding Tax	15.00		\$27,745.16 CR
07 May	Transfer to other Bank CommBank app inv 41385	440.00		\$27,305.16 CR
07 May	Transfer to other Bank CommBank app inv 41386	1,155.00		\$26,150.16 CR
13 May	Direct Credit 395276 SuperChoice P/L PC06C023-5530019		885.63	\$27,035.79 CR
14 May	Direct Credit 012721 ATO ATO006000010593308		382.39	\$27,418.18 CR
20 May	Direct Credit 395276 SuperChoice P/L PC06C018-5537809		1,123.76	\$28,541.94 CR
01 Jun	Credit Interest		35.24	\$28,577.18 CR
01 Jun	TFN Withholding Tax	16.00		\$28,561.18 CR
12 Jun	Direct Credit 395276 SuperChoice P/L PC06C024-5554327		1,343.01	\$29,904.19 CR
24 Jun	Direct Credit 175029 PGW FINANCIAL SE PGW REFUND		1,155.00	\$31,059.19 CR
24 Jun	Direct Credit 175029 PGW FINANCIAL SE PGW REFUND		440.00	\$31,499.19 CR



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Date	Transaction	Debit	Credit	Balance
26 Jun	Direct Credit 395276 SuperChoice P/L PC06C018-5563508		1,123.76	\$32,622.95 CR
26 Jun	Direct Credit 395276 SuperChoice P/L PC06C022-5575625		895.34	\$33,518.29 CR
27 Jun	Transfer to other Bank NetBank Accountant	1,595.00		\$31,923.29 CR
28 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460	71.00		\$31,852.29 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$382.70			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2019 is \$165.00			
01 Jul	Credit Interest		32.56	\$31,884.85 CR
01 Jul	TFN Withholding Tax	15.00		\$31,869.85 CR
10 Jul	return 070519 sn75734		440.00	\$32,309.85 CR
16 Jul	Transfer to other Bank CommBank app AET transfer	20,000.00		\$12,309.85 CR
17 Jul	return 070519 sn75732		1,155.00	\$13,464.85 CR
18 Jul	Direct Credit 395276 SuperChoice P/L PC06C020-5594065		1,123.76	\$14,588.61 CR
23 Jul	Transfer to other Bank CommBank app repayments	1,595.00		\$12,993.61 CR
31 Jul	2019 CLOSING BALANCE			\$12,993.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,726.80 CR		\$24,902.00		\$10,168.81		\$12,993.61 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
31 May 20	BANK INTEREST INTEREST ON CREDIT BALANCES		0.02	5,022.53
31 May 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3.23		5,019.30
31 May 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		4,969.30
30 Jun 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		0.01	4,969.31
30 Jun 20	BANK INTEREST INTEREST ON CREDIT BALANCES		0.02	4,969.33
30 Jun 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3.20		4,966.13
30 Jun 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		4,916.13
30 Jun 20	CLOSING CASH BALANCE			\$4,916.13

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
29 Feb 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	69.20		194,398.41
16 Mar 20	WITHDRAWAL ACCOUNT SUPER TRANSFER	189,398.41		5,000.00
26 Mar 20	SANTOS LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 19 AT 7.5687 CPS		100.59	5,100.59
31 Mar 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		27.91	5,128.50
31 Mar 20	BANK INTEREST INTEREST ON CREDIT BALANCES		0.37	5,128.87
31 Mar 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3.29		5,125.58
31 Mar 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		5,075.58
30 Apr 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		0.18	5,075.76
30 Apr 20	BANK INTEREST INTEREST ON CREDIT BALANCES		0.01	5,075.77
30 Apr 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3.26		5,072.51
30 Apr 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		5,022.51

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
27 Feb 20	SALE OF TASSAL GROUP LIMITED		5,134.11	122,893.73
27 Feb 20	SALE OF SANTOS LIMITED		9,818.42	132,712.15
27 Feb 20	SALE OF RIO TINTO LIMITED		8,777.27	141,489.42
27 Feb 20	SALE OF RURAL FUNDS GROUP		5,395.69	146,885.11
27 Feb 20	SALE OF QBE INSURANCE GROUP LIMITED		8,875.56	155,760.67
27 Feb 20	SALE OF ISHARES S&P/ASX 20 ETF		9,827.86	165,588.53
27 Feb 20	SALE OF BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD		4,410.36	169,998.89
27 Feb 20	SALE OF BETASHARES GLOBAL CYBERSECURITY ETF		9,533.76	179,532.65
27 Feb 20	SALE OF BETASHARES GEARED AUST EQTY FD (HEDGE)		10,393.91	189,926.56
27 Feb 20	SALE OF BETASHARES AUST INV GRADE CORP BD ETF		4,661.95	194,588.51
29 Feb 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		10.81	194,599.32
29 Feb 20	BANK INTEREST INTEREST ON CREDIT BALANCES		5.68	194,605.00
29 Feb 20	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	29.92		194,575.08
29 Feb 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	107.47		194,467.61

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
18 Feb 20	SALE OF GRANGE RESOURCES LIMITED		3,283.05	30,124.67
18 Feb 20	SALE OF BHP GROUP LIMITED		5,242.20	35,366.87
18 Feb 20	SALE OF PLATINUM EUROPEAN FUND (W)		4,876.11	40,242.98
18 Feb 20	SALE OF MAGELLAN INFRASTRUCTURE FUND (W)		5,491.73	45,734.71
18 Feb 20	SALE OF AUSBIL AUSTRALIAN EMERGING LEADERS (W)		5,601.06	51,335.77
18 Feb 20	SALE OF PLATINUM INTERNATIONAL FUND (W)		9,174.76	60,510.53
18 Feb 20	SALE OF MACQUARIE WINTON GLOBAL ALPHA FUND (W)		9,232.38	69,742.91
18 Feb 20	SALE OF MACQ WALTER SCOTT GLOB EQTY FD HGD (W)		9,409.13	79,152.04
18 Feb 20	SALE OF MAGELLAN GLOBAL FUND HEDGED (W)		10,523.67	89,675.71
18 Feb 20	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD 1 MONTHS ASSESSABLE INCOME TO 31 JAN 20 AT 2.6352 CPU		11.73	89,687.44
18 Feb 20	BETASHARES AUST INV GRADE CORP BD ETF 1 MONTHS ASSESSABLE INCOME TO 31 JAN 20 AT 10.1308 CPU		17.02	89,704.46
19 Feb 20	SALE OF BLACKROCK GLOB ALLOCATION CLASS D (W)		5,580.85	95,285.31
27 Feb 20	SALE OF BETASHARES MANAGED RISK GLOBAL SHARE FD		9,169.46	104,454.77
27 Feb 20	SALE OF VANGUARD FTSE EMERGING MARKETS SHS ETF		9,321.12	113,775.89
27 Feb 20	SALE OF TREASURY WINE ESTATES LIMITED		3,983.73	117,759.62

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
17 Jan 20	VANGUARD FTSE EMERGING MARKETS SHS ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 75.8075 CPU		100.07	12,351.43
17 Jan 20	BETASHARES AUST INV GRADE CORP BD ETF 1 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 10.5787 CPU		17.77	12,369.20
17 Jan 20	BETASHARES GEARED AUST EQTY FD (HEDGE) 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 102.2416 CPU		391.59	12,760.79
17 Jan 20	BETASHARES MANAGED RISK GLOBAL SHARE FD 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 18.7975 CPU		122.56	12,883.35
31 Jan 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		3.45	12,886.80
31 Jan 20	RURAL FUNDS GROUP 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 2.7118 CPU		73.38	12,960.18
31 Jan 20	BANK INTEREST INTEREST ON CREDIT BALANCES		1.33	12,961.51
31 Jan 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	108.72		12,852.79
31 Jan 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	69.96		12,782.83
17 Feb 20	SALE OF CFS FC W INV-CFS W/S GEARED SHARE (W)		6,308.53	19,091.36
18 Feb 20	SALE OF OZ MINERALS LIMITED		3,288.91	22,380.27
18 Feb 20	SALE OF NAOS SMALL CAP OPPORTUNITIES CO LTD		4,461.35	26,841.62

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
17 Dec 19	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD 1 MONTHS ASSESSABLE INCOME TO 30 NOV 19 AT 2.4604 CPU		10.95	12,202.95
17 Dec 19	BETASHARES AUST INV GRADE CORP BD ETF 1 MONTHS ASSESSABLE INCOME TO 30 NOV 19 AT 8.0006 CPU		13.44	12,216.39
31 Dec 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		2.06	12,218.45
31 Dec 19	BANK INTEREST INTEREST ON CREDIT BALANCES		1.07	12,219.52
31 Dec 19	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	3.52		12,216.00
31 Dec 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	107.17		12,108.83
31 Dec 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	69.02		12,039.81
08 Jan 20	MAGELLAN INFRASTRUCTURE FUND (W) 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 2.2000 CPU		77.18	12,116.99
15 Jan 20	AUSBIL AUSTRALIAN EMERGING LEADERS (W) 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 1.5499 CPU		25.76	12,142.75
16 Jan 20	ISHARES S&P/ASX 20 ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 26.1240 CPU		96.40	12,239.15
17 Jan 20	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD 1 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 2.7436 CPU		12.21	12,251.36

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
18 Nov 19	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD 1 MONTHS ASSESSABLE INCOME TO 31 OCT 19 AT 2.4476 CPU		10.89	11,925.87
18 Nov 19	BETASHARES AUST INV GRADE CORP BD ETF 1 MONTHS ASSESSABLE INCOME TO 31 OCT 19 AT 6.4065 CPU		10.76	11,936.63
19 Nov 19	NAOS SMALL CAP OPPORTUNITIES CO LTD QUARTERLY DIVIDEND FOR PERIOD ENDING 30 SEP 19 AT 1.0000 CPS		63.76	12,000.39
30 Nov 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		2.83	12,003.22
30 Nov 19	BANK INTEREST INTEREST ON CREDIT BALANCES		1.00	12,004.22
30 Nov 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	107.51		11,896.71
30 Nov 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	69.23		11,827.48
13 Dec 19	PURCHASE OF PLATINUM EUROPEAN FUND (W)	1,700.00		10,127.48
13 Dec 19	PURCHASE OF MAGELLAN INFRASTRUCTURE FUND (W)	1,000.00		9,127.48
16 Dec 19	SALE OF BETASHARES GLOBAL CYBERSECURITY ETF		1,601.35	10,728.83
16 Dec 19	SALE OF BETASHARES MANAGED RISK GLOBAL SHARE FD		1,393.63	12,122.46
16 Dec 19	CFS FC W INV-CFS W/S GEARED SHARE (W) 3 MONTHS ASSESSABLE INCOME TO 15 DEC 19 AT 5.7000 CPU		69.54	12,192.00

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
04 Oct 19	TREASURY WINE ESTATES LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 20.0000 CPS		71.60	11,575.61
04 Oct 19	QBE INSURANCE GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 19 AT 25.0000 CPS		154.25	11,729.86
16 Oct 19	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD 1 MONTHS ASSESSABLE INCOME TO 30 SEP 19 AT 2.6072 CPU		11.60	11,741.46
16 Oct 19	VANGUARD FTSE EMERGING MARKETS SHS ETF 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 AT 63.3538 CPU		83.63	11,825.09
16 Oct 19	BETASHARES AUST INV GRADE CORP BD ETF 1 MONTHS ASSESSABLE INCOME TO 30 SEP 19 AT 6.6706 CPU		11.21	11,836.30
22 Oct 19	ISHARES S&P/ASX 20 ETF 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 AT 46.6724 CPU		172.22	12,008.52
31 Oct 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		3.14	12,011.66
31 Oct 19	RURAL FUNDS GROUP 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 AT 2.7118 CPS		73.38	12,085.04
31 Oct 19	BANK INTEREST INTEREST ON CREDIT BALANCES		1.46	12,086.50
31 Oct 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	104.26		11,982.24
31 Oct 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	67.26		11,914.98

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
17 Sep 19	BETASHARES AUST INV GRADE CORP BD ETF 1 MONTHS ASSESSABLE INCOME TO 30 AUG 19 AT 5.4452 CPU		9.15	10,840.60
19 Sep 19	RIO TINTO LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 19 AT 219.0800 CPS		208.13	11,048.73
19 Sep 19	RIO TINTO LIMITED SPECIAL DIVIDEND TO 20 SEP 19 AT 88.5000 CPS		84.08	11,132.81
25 Sep 19	BHP GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 113.7026 CPS		158.05	11,290.86
26 Sep 19	SANTOS LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 19 AT 8.8760 CPS		117.96	11,408.82
27 Sep 19	GRANGE RESOURCES LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 19 AT 1.0000 CPS		146.98	11,555.80
30 Sep 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		3.49	11,559.29
30 Sep 19	TASSAL GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 9.0000 CPS		114.84	11,674.13
30 Sep 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	104.29		11,569.84
30 Sep 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	67.28		11,502.56
30 Sep 19	BANK INTEREST INTEREST ON CREDIT BALANCES		1.45	11,504.01

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
31 Jul 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	106.14		10,969.47
31 Jul 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	68.40		10,901.07
16 Aug 19	BETASHARES AUST INV GRADE CORP BD ETF 1 MONTHS ASSESSABLE INCOME TO 31 JUL 19 AT 6.0508 CPU		10.17	10,911.24
16 Aug 19	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD 1 MONTHS ASSESSABLE INCOME TO 31 JUL 19 AT 2.7872 CPU		12.40	10,923.64
31 Aug 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		5.26	10,928.90
31 Aug 19	BANK INTEREST INTEREST ON CREDIT BALANCES		1.35	10,930.25
31 Aug 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	102.72		10,827.53
31 Aug 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	66.33		10,761.20
16 Sep 19	NAOS SMALL CAP OPPORTUNITIES CO LTD QUARTERLY DIVIDEND FOR PERIOD ENDING 30 JUN 19 AT 0.5000 CPS		31.88	10,793.08
17 Sep 19	OZ MINERALS LIMITED INTERIM DIVIDEND FOR YEAR ENDED 31 DEC 19 AT 8.0000 CPS		26.56	10,819.64
17 Sep 19	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD 1 MONTHS ASSESSABLE INCOME TO 30 AUG 19 AT 2.6548 CPU		11.81	10,831.45

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
12 Jul 19	AUSBIL AUSTRALIAN EMERGING LEADERS (W) 6 MONTHS ASSESSABLE INCOME TO 28 JUN 19 AT 4.5729 CPU		61.99	7,612.85
12 Jul 19	MAGELLAN GLOBAL FUND HEDGED (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 5.5000 CPU		300.35	7,913.20
16 Jul 19	DEPOSIT ACCOUNT AMOUNT FOR CREDIT FOR PORTFOLIO		20,000.00	27,913.20
16 Jul 19	BETASHARES GLOBAL CYBERSECURITY ETF 12 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 69.3655 CPU		1,014.12	28,927.32
16 Jul 19	BETASHARES GEARED AUST EQTY FD (HEDGE) 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 110.1729 CPU		421.96	29,349.28
16 Jul 19	VANGUARD FTSE EMERGING MARKETS SHS ETF 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 36.1099 CPU		47.67	29,396.95
24 Jul 19	PURCHASE OF BLACKROCK GLOB ALLOCATION CLASS D (W)	5,200.00		24,196.95
26 Jul 19	PURCHASE OF TASSAL GROUP LIMITED	6,563.98		17,632.97
26 Jul 19	PURCHASE OF RURAL FUNDS GROUP	6,562.00		11,070.97
31 Jul 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		12.63	11,083.60
31 Jul 19	BANK INTEREST INTEREST ON CREDIT BALANCES		2.57	11,086.17
31 Jul 19	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	10.56		11,075.61

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
01 Jul 19	OPENING CASH BALANCE			\$24,011.03
03 Jul 19	PURCHASE OF BETASHARES ACTIVE AUSTRALIAN HYBRIDS FD	4,647.01		19,364.02
03 Jul 19	PURCHASE OF BETASHARES AUST INV GRADE CORP BD ETF	4,655.86		14,708.16
03 Jul 19	CFS FC W INV-CFS W/S GEARED SHARE (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 34.5200 CPU		295.92	15,004.08
09 Jul 19	SALE OF HUON AQUACULTURE GROUP LIMITED		2,858.51	17,862.59
09 Jul 19	MACQ WALTER SCOTT GLOB EQTY FD HGD (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 8.7655 CPU		734.03	18,596.62
11 Jul 19	PURCHASE OF GRANGE RESOURCES LIMITED	4,136.61		14,460.01
11 Jul 19	ISHARES S&P/ASX 20 ETF 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 27.9068 CPU		102.98	14,562.99
12 Jul 19	PURCHASE OF CFS FC W INV-CFS W/S GEARED SHARE (W)	1,500.00		13,062.99
12 Jul 19	PURCHASE OF PLATINUM INTERNATIONAL FUND (W)	2,100.00		10,962.99
12 Jul 19	PURCHASE OF PLATINUM EUROPEAN FUND (W)	3,000.00		7,962.99
12 Jul 19	PURCHASE OF AUSBIL AUSTRALIAN EMERGING LEADERS (W)	1,000.00		6,962.99
12 Jul 19	MAGELLAN INFRASTRUCTURE FUND (W) 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 2.2500 CPU		63.73	7,026.72
12 Jul 19	PLATINUM INTERNATIONAL FUND (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 15.7317 CPU		524.14	7,550.86

61800 - Distributions Receivable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)		\$421.96	100%
MGE0007AU	Magellan Global Fund (Hedged)		\$300.35	100%
MAQ0557AU	WalterScott Global Equity Fd Hdgd		\$734.03	100%
ILC.AX	Ishares S&p/asx 20 Etf		\$102.98	100%
AAP0104AU	AUSBIL Aust Emerging Leaders		\$61.99	100%
PLA0002AU1	Platinum International Fund		\$524.14	100%
HACK.AX	Betashares Global Cybersecurity Etf		\$1,014.12	100%
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		\$47.67	100%
MGE0002AU	Magellan Infrastructure Fd		\$63.73	100%
FSF0043AU	CFS WS (G) Sh		\$295.92	100%
TOTAL		CY Balance	LY Balance	
			\$3,566.89	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment.

Dart Investments Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>AUSBIL Aust Emerging Leaders (AAP0104AU)</u>					
01/07/2019	Opening Balance				61.99 DR
12/07/2019	AUSBIL			61.99	0.00 DR
				61.99	0.00 DR
<u>CFS WS (G) Sh (FSF0043AU)</u>					
01/07/2019	Opening Balance				295.92 DR
03/07/2019	CFS			295.92	0.00 DR
				295.92	0.00 DR
<u>Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX)</u>					
01/07/2019	Opening Balance				421.96 DR
16/07/2019	GEAR [Amount Receivable]			421.96	0.00 DR
				421.96	0.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2019	Opening Balance				1,014.12 DR
16/07/2019	HACK [Amount Receivable]			1,014.12	0.00 DR
				1,014.12	0.00 DR
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>					
01/07/2019	Opening Balance				102.98 DR
11/07/2019	ISHARES [Amount Receivable]			102.98	0.00 DR
				102.98	0.00 DR
<u>WalterScott Global Equity Fd Hdgd (MAQ0557AU)</u>					
01/07/2019	Opening Balance				734.03 DR
09/07/2019	WALTER SCOTT			734.03	0.00 DR
				734.03	0.00 DR
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
01/07/2019	Opening Balance				63.73 DR
12/07/2019	MAGELLAN [Amount Receivable]			63.73	0.00 DR
				63.73	0.00 DR
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					
01/07/2019	Opening Balance				300.35 DR
12/07/2019	MAGELLAN [Amount Receivable]			300.35	0.00 DR
				300.35	0.00 DR
<u>Platinum International Fund (PLA0002AU1)</u>					
01/07/2019	Opening Balance				524.14 DR
12/07/2019	PLATINUM INTER			524.14	0.00 DR
				524.14	0.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2019	Opening Balance				47.67 DR
16/07/2019	VGE [Amount Receivable]			47.67	0.00 DR
				47.67	0.00 DR

Total Debits: 0.00

Total Credits: 3,566.89

68000 - Sundry Debtors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$71.00		100%
TOTAL		CY Balance	LY Balance	
		\$71.00		

Supporting Documents

- General Ledger [Report](#)
- 68000 - ATO ICA credit.pdf

Standard Checklist

- Match to Source Documentation

Dart Investments Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
02/08/2019	672418167964460 KACHING BPAY		71.00		71.00 DR
			71.00		71.00 DR

Total Debits: 71.00

Total Credits: 0.00



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR DART INVESTMENTS SUPERANNUATION FUND
ABN 67 241 816 796
TFN 930 359 819

Activity statement 001

Date generated	17/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$71.00 CR

Transactions

11 results found - from **01 July 2019** to **17 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$683.00		\$71.00 CR
2 Jul 2020	1 Jul 2020	Payment received		\$683.00	\$754.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,396.00		\$71.00 CR
20 Apr 2020	17 Apr 2020	Payment received		\$1,396.00	\$1,467.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$327.00		\$71.00 CR
3 Jan 2020	24 Dec 2019	Payment received		\$327.00	\$398.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$327.00		\$71.00 CR
17 Oct 2019	16 Oct 2019	Payment		\$327.00	\$398.00 CR
5 Aug 2019	2 Aug 2019	Payment		\$71.00	\$71.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$71.00		\$0.00
1 Jul 2019	28 Jun 2019	Payment		\$71.00	\$71.00 CR

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
QFE.AX	Quickfee Limited	0.000000				0%
TWE.AX	Treasury Wine Estates Limited	0.000000		358.000000	\$5,341.36	100%
NSC.AX	Naos Small Cap Opportunities Company Limited	0.000000		6376.000000	\$3,602.44	100%
CBA.AX	Commonwealth Bank Of Australia.	500.000000	\$34,710.00			100%
SPT.AX	Splitit Payments Ltd	0.000000				0%
QBE.AX	QBE Insurance Group Limited	0.000000		617.000000	\$7,299.11	100%
GRR.AX	Grange Resources Limited.	0.000000				0%
WES.AX	Wesfarmers Limited	243.000000	\$10,893.69			100%
BHP.AX	BHP Group Limited	1800.000000	\$64,476.00	139.000000	\$5,721.24	1026.96%
OZL.AX	Oz Minerals Limited	0.000000		332.000000	\$3,329.96	100%
Z1P.AX	Zip Co Limited.	1597.000000	\$8,352.31			100%
RIO.AX	RIO Tinto Limited	0.000000		95.000000	\$9,857.20	100%
STO.AX	Santos Limited	15000.000000	\$79,500.00	1329.000000	\$9,409.32	744.91%
SDA.AX	Speedcast International Limited	752.000000	\$594.08	752.000000	\$2,616.96	(77.3)%
HUO.AX	Huon Aquaculture Group Limited	0.000000		627.000000	\$2,821.50	100%
TGR.AX	Tassal Group Limited	0.000000				0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	19892.000000	\$198,526.08	10625.000000	\$49,999.09

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 77600 - PMS Report - SDA holding balace and value 30.6.2020.pdf [SDA.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Dart Investments Superannuation Fund

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
60400	Bank Accounts						
CBA6567	CBA Direct Investment ***6567	06269228376567	BGL Bank Data Service	30/06/2020	\$ 41,425.79	\$ 41,425.79	
PMS31948	PMS Cash Account 31948					4,916.13	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited	X*****6482	Registry Data - Computershare	30/06/2020	1,800.0000	1,800.0000	MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART INVESTMENTS SF>
CBA.AX	Commonwealth Bank Of Australia.	X*****6482	Registry Data - Link	30/06/2020	500.0000	500.0000	MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART INVESTMENTS SF A/C>
STO.AX	Santos Limited	X*****6482	Registry Data - Boardroom	30/06/2020	15,000.0000	15,000.0000	MS KIM SHANNON WHITFORD & MR DARREN BARRY WHITFORD <DART INVESTMENTS SF A/C>
SDA.AX	Speedcast International Limited				Setup	752.0000	
WES.AX	Wesfarmers Limited	X*****6482	Registry Data - Computershare	30/06/2020	243.0000	243.0000	MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART INVESTMENTS SF>
Z1P.AX	Zip Co Limited.	X*****6482	Registry Data - Computershare	30/06/2020	1,597.0000	1,597.0000	MS KIM SHANNON WHITFORD + MR DARREN BARRY WHITFORD <DART INVESTMENTS SF>

Dart Investments Superannuation Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	95.00	5,758.04			(95.00)	(5,758.04)	3,019.23		0.00	
Santos Limited	1,329.00	6,803.36	15,000.00	66,980.28	(1,329.00)	(6,803.36)	3,015.06	15,000.00	66,980.28	79,500.00
Speedcast International Limited	752.00	3,029.55						752.00	3,029.55	594.08
Splitit Payments Ltd			2,325.00	2,019.45	(2,325.00)	(2,019.45)	2,029.35		0.00	
Tassal Group Limited			1,282.00	6,563.98	(1,282.00)	(6,563.98)	(1,429.87)		0.00	
Treasury Wine Estates Limited	358.00	5,936.26			(358.00)	(5,936.26)	(1,952.53)		0.00	
Wesfarmers Limited			243.00	9,982.95				243.00	9,982.95	10,893.69
Zip Co Limited.			1,597.00	9,994.71				1,597.00	9,994.71	8,352.31
		46,822.03		189,040.25		(58,532.45)	3,756.07		177,329.83	198,526.08

Units in Listed Unit Trusts (Australian)

Betashares Active Australian Hybrids Fund (managed Fund)

454.00 4,647.01 (454.00) (4,647.01) (236.65) 0.00

Betashares Australian Investment Grade Corporate Bond Etf

171.00 4,655.86 (171.00) (4,655.86) 6.09 0.00

Betashares Geared Australian Equity Fund (hedge Fund)

383.00 8,086.27 (383.00) (8,086.27) 2,307.64 0.00

Betashares Global Cybersecurity Etf

Dart Investments Superannuation Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	3,331.75	7,000.00	1,093.00	2,100.00	(4,424.75)	(9,100.00)	74.76		0.00	
WalterScott Global Equity Fd Hdgd	8,374.09	8,700.00			(8,374.09)	(8,700.00)	709.13		0.00	
Winton Global Alpha Fd	7,618.10	9,000.00			(7,618.10)	(9,000.00)	232.38		0.00	
		45,000.00		15,500.00		(60,500.00)	5,698.22		0.00	
	189,092.84			648,791.19		(614,212.28)	17,891.02		223,671.75	244,868.00

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

PORTFOLIO VALUATION REPORT AS AT 30 JUNE 2020

Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
Cash						
AET CASH DEPOSIT FUND		4,911.04	4,911.04		4,911.04	89.13%
CASH AT BANK ACCOUNT		5.09	5.09		5.09	0.09%
Total Cash			4,916.13		4,916.13	89.22%
Australian Shares						
SPEEDCAST INTERNATIONAL LIMITED SUS	SDA	752.00	2,940.32	0.7900	594.08	10.78%
Total Australian Shares			2,940.32		594.08	10.78%
Total Value of Portfolio			\$7,856.45		\$5,510.21	100.00%

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

78200 - Units in Listed Unit Trusts (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HACK.AX	Betashares Global Cybersecurity Etf	0.000000		1462.000000	\$10,994.24	100%
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	0.000000		132.000000	\$8,976.00	100%
ILC.AX	Ishares S&p/asx 20 Etf	0.000000		369.000000	\$9,778.50	100%
RFF.AX	Rural Funds Group	0.000000				0%
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	0.000000				0%
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	0.000000		383.000000	\$10,229.93	100%
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	0.000000				0%
WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	0.000000		761.000000	\$9,702.75	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		3107.000000	\$49,681.42	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

78400 - Units in Unlisted Unit Trusts (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MAQ0482AU1	Winton Global Alpha Fd	0.000000		7618.100000	\$8,892.61	100%
MGE0007AU	Magellan Global Fund (Hedged)	0.000000		5460.890000	\$9,145.90	100%
PLA0001AU	Platinum European Fund	0.000000				0%
MAQ0557AU	WalterScott Global Equity Fd Hdgd	0.000000		8374.090000	\$8,481.28	100%
MGE0002AU	Magellan Infrastructure Fd	0.000000		2832.660000	\$4,043.34	100%
PLA0002AU1	Platinum International Fund	0.000000		3331.750000	\$6,401.62	100%
AAP0104AU	AUSBIL Aust Emerging Leaders	0.000000		1355.650000	\$4,267.48	100%
FSF0043AU	CFS WS (G) Sh	0.000000		856.830000	\$3,440.52	100%
MAL0018AU	BlackRock Global All Fund Aust (D)	0.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		29829.970000	\$44,672.75	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30

- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,796.05)	(\$1,120.47)	60.29%
TOTAL		CY Balance	LY Balance	
		(\$1,796.05)	(\$1,120.47)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA.pdf
- 85000 - Total PAYGI paid 2020.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Notes

Kelly Fu

Note

21/10/2020 13:45

2019 tax \$1379.47 - \$259 + 2020 tax \$934.58 - 259 = \$1796.05 total tax payable

Dart Investments Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	43,888.53
Less	
Increase in MV of investments	10,072.51
Realised Accounting Capital Gains	17,891.02
Accounting Trust Distributions	1,456.82
Tax Adjustment - Investment Expenses (I1)	(44.00)
	<u>29,376.35</u>
Add	
Franking Credits	813.19
Foreign Credits	60.63
Net Capital Gains	12,455.00
TFN Credits - Interest	73.00
Taxable Trust Distributions	934.79
Distributed Foreign income	190.67
	<u>14,527.28</u>
SMSF Annual Return Rounding	(3.46)
	<u>29,036.00</u>
Taxable Income or Loss	<u>29,036.00</u>
Income Tax on Taxable Income or Loss	4,355.40
Less	
Franking Credits	813.19
Foreign Credits	60.63
	<u>3,481.58</u>
TAX PAYABLE	<u>3,481.58</u>
Less	
TFN Credits	73.00
	<u>3,408.58</u>
CURRENT TAX OR REFUND	<u>3,408.58</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,733.00)
	<u>934.58</u>
AMOUNT DUE OR REFUNDABLE	<u>934.58</u>

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				12,455.09
Sub-Total				12,455.09
Ignore Cents				0.09
Total				12,455.00
C - Income - Gross interest				
	01/07/2019	25000/CBA6567	CBA Direct Investment ***6567	32.56
	31/07/2019	25000/PMS31948	PMS Cash Account 31948	12.63
	31/07/2019	25000/PMS31948	PMS Cash Account 31948	2.57
	01/08/2019	25000/CBA6567	CBA Direct Investment ***6567	21.93
	31/08/2019	25000/PMS31948	PMS Cash Account 31948	5.26
	31/08/2019	25000/PMS31948	PMS Cash Account 31948	1.35
	01/09/2019	25000/CBA6567	CBA Direct Investment ***6567	11.24
	30/09/2019	25000/PMS31948	PMS Cash Account 31948	1.45
	30/09/2019	25000/PMS31948	PMS Cash Account 31948	3.49
	01/10/2019	25000/CBA6567	CBA Direct Investment ***6567	12.06
	31/10/2019	25000/PMS31948	PMS Cash Account 31948	3.14
	31/10/2019	25000/PMS31948	PMS Cash Account 31948	1.46
	01/11/2019	25000/CBA6567	CBA Direct Investment ***6567	10.64
	30/11/2019	25000/PMS31948	PMS Cash Account 31948	2.83
	30/11/2019	25000/PMS31948	PMS Cash Account 31948	1.00
	01/12/2019	25000/CBA6567	CBA Direct Investment ***6567	9.70
	31/12/2019	25000/PMS31948	PMS Cash Account 31948	2.06
	31/12/2019	25000/PMS31948	PMS Cash Account 31948	1.07
	01/01/2020	25000/CBA6567	CBA Direct Investment ***6567	10.66
	31/01/2020	25000/PMS31948	PMS Cash Account 31948	1.33
	31/01/2020	25000/PMS31948	PMS Cash Account 31948	3.45
	01/02/2020	25000/CBA6567	CBA Direct Investment ***6567	11.11
	29/02/2020	25000/PMS31948	PMS Cash Account 31948	5.68
	29/02/2020	25000/PMS31948	PMS Cash Account 31948	10.81
	01/03/2020	25000/CBA6567	CBA Direct Investment ***6567	10.63
	31/03/2020	25000/PMS31948	PMS Cash Account 31948	27.91
	31/03/2020	25000/PMS31948	PMS Cash Account 31948	0.37
	01/04/2020	25000/CBA6567	CBA Direct Investment ***6567	38.62
	30/04/2020	25000/PMS31948	PMS Cash Account 31948	0.01
	30/04/2020	25000/PMS31948	PMS Cash Account 31948	0.18
	01/05/2020	25000/CBA6567	CBA Direct Investment ***6567	12.10
	31/05/2020	25000/PMS31948	PMS Cash Account 31948	0.02
	01/06/2020	25000/CBA6567	CBA Direct Investment ***6567	7.30
	30/06/2020	25000/PMS31948	PMS Cash Account 31948	0.01
	30/06/2020	25000/PMS31948	PMS Cash Account 31948	0.02

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				276.65
Ignore Cents				0.65
Total				276.00
D1 - Income - Gross foreign income				
	16/12/2019	23800/FSF0043AU	CFS WS (G) Sh	1.30
	15/01/2020	23800/AAP0104AU	AUSBIL Aust Emerging Leaders	0.61
	30/06/2020	23800/WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	60.04
	30/06/2020	23800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	6.46
	30/06/2020	23800/ILC.AX	Ishares S&p/asx 20 Etf	4.21
	30/06/2020	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	178.68
Sub-Total				251.30
Ignore Cents				0.30
Total				251.00
D - Income - Net foreign income				
	16/12/2019	23800/FSF0043AU	CFS WS (G) Sh	1.30
	15/01/2020	23800/AAP0104AU	AUSBIL Aust Emerging Leaders	0.61
	30/06/2020	23800/WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	60.04
	30/06/2020	23800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	6.46
	30/06/2020	23800/ILC.AX	Ishares S&p/asx 20 Etf	4.21
	30/06/2020	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	178.68
Sub-Total				251.30
Ignore Cents				0.30
Total				251.00
J - Unfranked dividend amount				
	30/09/2019	23900/TGR.AX	Tassal Group Limited	86.13
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	61.70
Sub-Total				147.83
Ignore Cents				0.83
Total				147.00
K - Franked dividend amount				
	16/09/2019	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	31.88
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	26.56
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	208.13
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	84.08
	25/09/2019	23900/BHP.AX	BHP Group Limited	158.05
	26/09/2019	23900/STO.AX	Santos Limited	117.96
	27/09/2019	23900/GRR.AX	Grange Resources Limited.	146.98
	30/09/2019	23900/TGR.AX	Tassal Group Limited	28.71

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	04/10/2019	23900/TWE.AX	Treasury Wine Estates Limited	71.60
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	92.55
	19/11/2019	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	63.76
	26/03/2020	23900/STO.AX	Santos Limited	100.59
Sub-Total				1,130.85
Ignore Cents				0.85
Total				1,130.00
L - Income - Dividend franking credit				
	16/09/2019	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	13.66
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	11.38
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	89.20
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	36.03
	25/09/2019	23900/BHP.AX	BHP Group Limited	67.74
	26/09/2019	23900/STO.AX	Santos Limited	50.55
	27/09/2019	23900/GRR.AX	Grange Resources Limited.	62.99
	30/09/2019	23900/TGR.AX	Tassal Group Limited	12.30
	04/10/2019	23900/TWE.AX	Treasury Wine Estates Limited	30.69
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	39.66
	19/11/2019	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	27.33
	26/03/2020	23900/STO.AX	Santos Limited	43.11
Sub-Total				484.64
Ignore Cents				0.64
Total				484.00
M - Gross trust distributions				
	16/12/2019	23800/FSF0043AU	CFS WS (G) Sh	51.39
	15/01/2020	23800/AAP0104AU	AUSBIL Aust Emerging Leaders	41.57
	30/06/2020	23800/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	89.52
	30/06/2020	23800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	518.44
	30/06/2020	23800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	96.23
	30/06/2020	23800/ILC.AX	Ishares S&p/asx 20 Etf	358.92
	30/06/2020	23800/RFF.AX	Rural Funds Group	106.76
	30/06/2020	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	0.51
Sub-Total				1,263.34
Ignore Cents				0.34
Total				1,263.00
R1 - Assessable employer contributions				
	18/07/2019	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,123.76
	09/08/2019	24200/WHIDAR00001A	(Contributions) Whitford, Darren - Accumulation (Accumulation)	1,790.68

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	20/08/2019	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,123.76
	19/09/2019	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,123.76
	22/10/2019	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,123.76
	21/11/2019	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,123.76
	19/12/2019	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,123.76
	21/01/2020	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,123.76
	04/03/2020	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,123.76
	24/03/2020	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	2,292.26
	24/04/2020	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,181.59
	29/05/2020	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,181.59
	23/06/2020	24200/OCOKIM00001A	(Contributions) Whitford, Kim - Accumulation (Accumulation)	1,181.59
Sub-Total				16,617.79
Ignore Cents				0.79
Total				16,617.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	16,617.79
Sub-Total				16,617.79
Ignore Cents				0.79
Total				16,617.00
W - GROSS INCOME (Sum of labels A to U)				
				32,623.00
Sub-Total				32,623.00
Ignore Cents				0.00
Total				32,623.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				32,623.00
Sub-Total				32,623.00
Ignore Cents				0.00
Total				32,623.00
H1 - Expenses - SMSF auditor fee				
	26/02/2020	30700	Auditor's Remuneration	660.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
I1 - Expenses - Investment expenses				
			Tax Adjustment - Investment Expenses(I1)	(44.00)

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				(44.00)
Ignore Cents				0.00
Total				(44.00)
J1 - Expenses - Management and administration expenses				
	10/07/2019	30100	Accountancy Fees	(440.00)
	17/07/2019	30100	Accountancy Fees	(1,155.00)
	23/07/2019	30100	Accountancy Fees	1,595.00
	31/07/2019	30900	Advisor Fees	106.14
	31/07/2019	30900	Advisor Fees	68.40
	31/07/2019	30900	Advisor Fees	10.56
	31/08/2019	30900	Advisor Fees	102.72
	31/08/2019	30900	Advisor Fees	66.33
	30/09/2019	30900	Advisor Fees	104.29
	30/09/2019	30900	Advisor Fees	67.28
	31/10/2019	30900	Advisor Fees	104.26
	31/10/2019	30900	Advisor Fees	67.26
	30/11/2019	30900	Advisor Fees	107.51
	30/11/2019	30900	Advisor Fees	69.23
	31/12/2019	30900	Advisor Fees	107.17
	31/12/2019	30900	Advisor Fees	69.02
	31/12/2019	30900	Advisor Fees	3.52
	31/01/2020	30900	Advisor Fees	108.72
	31/01/2020	30900	Advisor Fees	69.96
	26/02/2020	30100	Accountancy Fees	1,320.00
	29/02/2020	30900	Advisor Fees	107.47
	29/02/2020	30900	Advisor Fees	69.20
	29/02/2020	30900	Advisor Fees	29.92
	31/03/2020	30900	Advisor Fees	3.29
	31/03/2020	30900	Advisor Fees	50.00
	30/04/2020	30900	Advisor Fees	3.26
	30/04/2020	30900	Advisor Fees	50.00
	31/05/2020	30900	Advisor Fees	3.23
	31/05/2020	30900	Advisor Fees	50.00
	30/06/2020	30900	Advisor Fees	3.20
	30/06/2020	30900	Advisor Fees	50.00
Sub-Total				2,971.94
Ignore Cents				0.94
Total				2,971.00
N - TOTAL DEDUCTIONS				
				3,587.00

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				3,587.00
Ignore Cents				0.00
Total				3,587.00
O - TAXABLE INCOME OR LOSS				
				29,036.00
Sub-Total				29,036.00
Ignore Cents				0.00
Total				29,036.00
Z - TOTAL SMSF EXPENSES				
				3,587.00
Sub-Total				3,587.00
Ignore Cents				0.00
Total				3,587.00
A - Taxable income				
				29,036.00
Sub-Total				29,036.00
Ignore Cents				0.00
Total				29,036.00
T1 - Tax on taxable income				
				4,355.40
Sub-Total				4,355.40
Ignore Cents				0.00
Total				4,355.40
B - Gross Tax				
				4,355.40
Sub-Total				4,355.40
Ignore Cents				0.00
Total				4,355.40
C1 - Foreign income tax offset				
	16/12/2019	23800/FSF0043AU	CFS WS (G) Sh	0.04
	15/01/2020	23800/AAP0104AU	AUSBIL Aust Emerging Leaders	0.17
	30/06/2020	23800/WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	28.86
	30/06/2020	23800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	1.18
	30/06/2020	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	30.38
Sub-Total				60.63
Ignore Cents				0.00
Total				60.63
C - Non-refundable non-carry forward tax offsets				
				60.63

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
Sub-Total				60.63
Ignore Cents				0.00
Total				60.63
T2 - SUBTOTAL				
				4,294.77
Sub-Total				4,294.77
Ignore Cents				0.00
Total				4,294.77
T3 - SUBTOTAL 2				
				4,294.77
Sub-Total				4,294.77
Ignore Cents				0.00
Total				4,294.77
E1 - Complying fund's franking credits tax offset				
	16/09/2019	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	13.66
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	11.38
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	89.20
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	36.03
	25/09/2019	23900/BHP.AX	BHP Group Limited	67.74
	26/09/2019	23900/STO.AX	Santos Limited	50.55
	27/09/2019	23900/GRR.AX	Grange Resources Limited.	62.99
	30/09/2019	23900/TGR.AX	Tassal Group Limited	12.30
	04/10/2019	23900/TWE.AX	Treasury Wine Estates Limited	30.69
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	39.66
	19/11/2019	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	27.33
	26/03/2020	23900/STO.AX	Santos Limited	43.11
	16/12/2019	23800/FSF0043AU	CFS WS (G) Sh	17.91
	15/01/2020	23800/AAP0104AU	AUSBIL Aust Emerging Leaders	17.47
	30/06/2020	23800/GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	155.35
	30/06/2020	23800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	30.81
	30/06/2020	23800/ILC.AX	Ishares S&p/asx 20 Etf	107.01
Sub-Total				813.19
Ignore Cents				0.00
Total				813.19
E - Refundable tax offsets				
				813.19
Sub-Total				813.19
Ignore Cents				0.00
Total				813.19

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				3,481.58
Sub-Total				3,481.58
Ignore Cents				0.00
Total				3,481.58
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	01/07/2019	25000/CBA6567	CBA Direct Investment ***6567	15.00
	01/08/2019	25000/CBA6567	CBA Direct Investment ***6567	9.00
	01/09/2019	25000/CBA6567	CBA Direct Investment ***6567	5.00
	01/10/2019	25000/CBA6567	CBA Direct Investment ***6567	5.00
	01/11/2019	25000/CBA6567	CBA Direct Investment ***6567	4.00
	01/01/2020	25000/CBA6567	CBA Direct Investment ***6567	4.00
	01/02/2020	25000/CBA6567	CBA Direct Investment ***6567	5.00
	01/03/2020	25000/CBA6567	CBA Direct Investment ***6567	4.00
	01/04/2020	25000/CBA6567	CBA Direct Investment ***6567	17.00
	01/05/2020	25000/CBA6567	CBA Direct Investment ***6567	5.00
Sub-Total				73.00
Ignore Cents				0.00
Total				73.00
H - Eligible credits				
				73.00
Sub-Total				73.00
Ignore Cents				0.00
Total				73.00
K - PAYG instalments raised				
	15/10/2019	85000	Income Tax Payable/Refundable	327.00
	24/12/2019	85000	Income Tax Payable/Refundable	327.00
	17/04/2020	85000	Income Tax Payable/Refundable	1,396.00
	30/06/2020	85000	Income Tax Payable/Refundable	683.00
Sub-Total				2,733.00
Ignore Cents				0.00
Total				2,733.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				934.58

Dart Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				934.58
Ignore Cents				0.00
Total				934.58



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR DART INVESTMENTS SUPERANNUATION FUND
ABN 67 241 816 796
TFN 930 359 819

Income tax 551

Date generated	17/07/2020
Overdue	\$1,379.47 DR
Not yet due	\$0.00
Balance	\$1,379.47 DR

Transactions

3 results found - from **01 July 2019** to **17 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$1,379.47 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,379.47 DR
27 Feb 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,379.47		\$1,379.47 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR DART INVESTMENTS SUPERANNUATION FUND
ABN 67 241 816 796
TFN 930 359 819

Activity statement 001

Tax type summary

Income tax year 2020
Period 01 July 2019 - 30 June 2020
Type Pay as you go Instalments
Balance \$2,733.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$327.00		\$327.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$327.00		\$654.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,396.00		\$2,050.00 DR
17/07/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$683.00		\$2,733.00 DR

A - Financial Statements

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Dart Investments Superannuation Fund

Fund Summary Report

As at 30/06/2020

Fund Details

Date Formed: 13/10/2011
Tax File Number: Provided
ABN: 67241816796

Period: 01/07/2019 - 30/06/2020
Fund Type: SMSF
GST Registered: No

Postal Address:

23 Jarrad Road
Happy Valley, South Australia 5159

Physical Address:

23 Jarrad Road
Happy Valley, South Australia 5159

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Whitford, Darren	43	1	0	Provided	Not Provided
Whitford, Kim	37	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Whitford, Darren
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Whitford, Kim
Trustee	Whitford, Darren

C - Other Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

E - Estate Planning

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members