

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	9	0.00	61.40
Interest Received		0.00	8.97
Other Investment Income		0.00	4.23
<b>Investment Gains</b>			
Changes in Market Values	10	30,003.05	22,536.12
<b>Contribution Income</b>			
Personal Concessional		27,073.00	19,100.00
<b>Total Income</b>		<u>57,076.05</u>	<u>41,710.72</u>
<b>Expenses</b>			
Accountancy Fees		1,650.00	2,915.00
Actuarial Fees		220.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	550.00
Bank Charges		0.80	1.00
<b>Member Payments</b>			
Life Insurance Premiums		0.00	5,000.10
Members Expenses		500.00	0.00
Pensions Paid		3,950.00	12,000.00
<b>Total Expenses</b>		<u>7,184.80</u>	<u>20,725.10</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>49,891.25</u>	<u>20,985.62</u>
Income Tax Expense	11	3,575.85	1,562.10
<b>Benefits accrued as a result of operations</b>		<u>46,315.40</u>	<u>19,423.52</u>

Refer to compilation report

**MADECLAIRE SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
Senetas Corporation Limited	0.00	61.40
	<u>0.00</u>	<u>61.40</u>
Interest Received		
Cash at bank - Bell Potter	0.00	8.97
	<u>0.00</u>	<u>8.97</u>
Other Investment Income		
Other Income	0.00	4.23
	<u>0.00</u>	<u>4.23</u>
<b>Contribution Income</b>		
Personal Contributions - Concessional		
Anthony Young	27,073.00	19,100.00
	<u>27,073.00</u>	<u>19,100.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Mortgage Loans (Overseas)		
Investment Evolution Coin Ltd (IECL)	(210,134.48)	0.00
	<u>(210,134.48)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Advance Nanotek Limited	0.00	8,633.77
Afterpay Limited	0.00	(672.00)
Bionomics Limited	0.00	(3,531.66)
Flamingo Ai Limited	0.00	(985.01)
Kazia Therapeutics Limited	0.00	(4,769.19)
Magontec Limited	0.00	(13,466.58)
Syntonic Limited	0.00	(5,007.95)
	<u>0.00</u>	<u>(19,798.62)</u>
Shares in Listed Companies (Overseas)		
Neuren Pharmaceuticals Limited	0.00	(3,086.55)
	<u>0.00</u>	<u>(3,086.55)</u>
Unrealised Movements in Market Value		
Mortgage Loans (Overseas)		
Investment Evolution Coin Ltd (IECL)	193,018.87	13,912.45
	<u>193,018.87</u>	<u>13,912.45</u>
Shares in Listed Companies (Australian)		
Admedus Ltd	24,143.49	(3,885.86)
Advance Nanotek Limited	0.00	(3,113.03)
Anteris Technologies Ltd	(24,392.87)	0.00
Bionomics Limited	0.00	(6,567.69)
Buddy Platform Ltd	(1,620.00)	(3,420.00)
Cellmid Limited	(1,215.38)	(4,780.47)
Dotz Nano Limited	170.00	(200.00)
Elmore Ltd	(5,799.98)	0.00
Emerge Gaming Limited	(150.00)	(1,214.99)
Encounter Resources Limited	50.00	10.62
Engage:bdr Limited	(4,030.00)	(275.00)

Refer to compilation report

**MADECLAIRE SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Engage:bdr Limited	(750.00)	297.51
Eservglobal Limited	0.73	(0.05)
Esports Mogul Limited	(900.00)	(214.99)
Flamingo Ai Limited	0.00	(430.00)
Genetic Technologies Limited	(85.00)	(680.00)
Houston We Have Limited	(1,730.70)	0.00
Immutep Limited	(141.71)	(89.55)
Indiore Ltd	5,799.98	(5,799.98)
Intiger Group Limited	0.00	(1,071.42)
Kazia Therapeutics Limited	0.00	4,663.51
LBT Innovations Limited	19,784.25	0.00
Magontec Limited	0.00	13,457.80
Mesoblast Limited	(1,765.00)	0.00
Novonix Limited	(1,140.00)	0.00
NSL Consolidated Limited	0.00	4,450.00
OBJ Limited	(2,426.66)	(2,426.66)
Senetas Corporation Limited	(241.33)	(796.80)
Syntonic Limited	0.00	4,707.76
Veriluma Limited	1,041.00	0.00
Wameja Limited	(0.75)	0.00
Weebit Nano Ltd	(1,181.32)	(7,596.93)
	<u>3,418.75</u>	<u>(14,976.22)</u>
<b>Shares in Listed Companies (Overseas)</b>		
Neuren Pharmaceuticals Limited	0.00	(25.95)
	<u>0.00</u>	<u>(25.95)</u>
<b>Shares in Unlisted Private Companies (Australian)</b>		
QBiotech Group Limited	43,699.91	46,511.01
	<u>43,699.91</u>	<u>46,511.01</u>
<b>Changes in Market Values</b>	<u>30,003.05</u>	<u>22,536.12</u>
<b>Total Income</b>	<u>57,076.05</u>	<u>41,710.72</u>
<b>Expenses</b>		
Accountancy Fees	1,650.00	2,915.00
Actuarial Fees	220.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	550.00
Bank Charges	0.80	1.00
	<u>2,734.80</u>	<u>3,725.00</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Young, Anthony - Accumulation (Accumulation)	0.00	5,000.10
	<u>0.00</u>	<u>5,000.10</u>
Members Expenses		
Young, Debra - Accumulation (Accumulation)	500.00	0.00
	<u>500.00</u>	<u>0.00</u>
Pensions Paid		
Young, Anthony - Pension (Account Based Pension)	3,950.00	12,000.00
	<u>3,950.00</u>	<u>12,000.00</u>

Refer to compilation report

**MADECLAIRE SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Total Expenses</b>	<u>7,184.80</u>	<u>20,725.10</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>49,891.25</u>	<u>20,985.62</u>
<b>Income Tax Expense</b>		
Income Tax Expense	3,575.85	1,562.10
<b>Total Income Tax</b>	<u>3,575.85</u>	<u>1,562.10</u>
<b>Benefits accrued as a result of operations</b>	<u>46,315.40</u>	<u>19,423.52</u>

*Refer to compilation report*

MADECLAIRE SUPERANNUATION FUND  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Mortgage Loans (Overseas)	2	0.00	18,072.27
Shares in Listed Companies (Australian)	3	65,554.65	46,601.17
Shares in Unlisted Private Companies (Australian)	4	193,455.14	149,755.23
<b>Total Investments</b>		<u>259,009.79</u>	<u>214,428.67</u>
<b>Other Assets</b>			
Sundry Debtors		956.66	0.00
Cash at bank - Suncorp 7265991		16,561.44	12,127.07
Cash at bank - Bell Potter		259.46	204.46
Income Tax Refundable		0.00	1,986.90
<b>Total Other Assets</b>		<u>17,777.56</u>	<u>14,318.43</u>
<b>Total Assets</b>		<u>276,787.35</u>	<u>228,747.10</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,724.85	0.00
<b>Total Liabilities</b>		<u>1,724.85</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>275,062.50</u>	<u>228,747.10</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Young, Anthony - Accumulation		99,592.25	67,954.03
Young, Anthony - Pension (Account Based Pension)		170,958.95	156,401.99
Young, Debra - Accumulation		4,511.30	4,391.08
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>275,062.50</u>	<u>228,747.10</u>

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Mortgage Loans (Overseas)	2		
Investment Evolution Coin Ltd (IECL)		0.00	18,072.27
Shares in Listed Companies (Australian)	3		
Admedus Ltd		0.00	1,371.48
Anteris Technologies Ltd		1,122.10	0.00
Buddy Platform Ltd		585.00	2,205.00
Cellmid Limited		1,620.50	2,835.88
Dotz Nano Limited		920.00	750.00
Elmore Ltd		1,150.02	0.00
Emerge Gaming Limited		2,850.00	3,000.00
Encounter Resources Limited		93.75	43.75
Engage:bdr Limited		780.00	4,810.00
Engage:bdr Limited		62.50	812.50
Eservglobal Limited		0.00	0.10
Esports Mogul Limited		400.00	1,300.00
Genetic Technologies Limited		1,275.00	1,020.00
Houston We Have Limited		165.30	0.00
Immutep Limited		231.42	373.13
Indiore Ltd		0.00	1,150.02
Intiger Group Limited		71.43	71.43
LBT Innovations Limited		39,568.51	19,784.26
Mesoblast Limited		8,125.00	0.00
Novonix Limited		3,915.00	0.00
OBJ Limited		0.00	2,426.66
Senetas Corporation Limited		780.20	1,029.20
Veriluma Limited		0.00	855.00
Wameja Limited		0.08	0.00
Weebit Nano Ltd		1,838.84	2,762.76
Shares in Unlisted Private Companies (Australian)	4		
QBiotics Group Limited		193,455.14	149,755.23
<b>Total Investments</b>		<u>259,009.79</u>	<u>214,428.67</u>
<b>Other Assets</b>			
Bank Accounts	5		
Cash at bank - Bell Potter		259.46	204.46
Cash at bank - Suncorp 7265991		16,561.44	12,127.07
Sundry Debtors		956.66	0.00

Refer to compilation report

**MADECLAIRE SUPERANNUATION FUND**

**Detailed Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Other Assets</b>			
Income Tax Refundable		0.00	1,986.90
<b>Total Other Assets</b>		<u>17,777.56</u>	<u>14,318.43</u>
<b>Total Assets</b>		<u>276,787.35</u>	<u>228,747.10</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,724.85	0.00
<b>Total Liabilities</b>		<u>1,724.85</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>275,062.50</u>	<u>228,747.10</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Young, Anthony - Accumulation		99,592.25	67,954.03
Young, Anthony - Pension (Account Based Pension)		170,958.95	156,401.99
Young, Debra - Accumulation		4,511.30	4,391.08
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>275,062.50</u>	<u>228,747.10</u>

Refer to compilation report

MADECLAIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Young, Anthony - Accumulation (YOUANT00001A)					
01/07/2019	to take up Investment Evolution shares transferred at no cost				0.00 DR
14/05/2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 67915700 AIY super contrib			4,000.00	4,000.00 CR
01/06/2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 34822380 AY super contrib			10,000.00	14,000.00 CR
08/06/2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 62926912 AIY super contrib EFFECTIVE DATE 07/06/2020			5,000.00	19,000.00 CR
29/06/2020	super			8,073.00	27,073.00 CR
			<b>0.00</b>	<b>27,073.00</b>	<b>27,073.00 CR</b>

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

Changes in Market Values of Investments (24700)

30/06/2020	to sell Investment Evolution Corporation shares banked into Suncorp account 10/7/2020 (MRAL)		210,134.48		210,134.48 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (MRAL)			193,018.87	17,115.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.013000 (System Price) - 45,000.000000 Units on hand (BUD.AX)		1,620.00		18,735.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.006000 (System Price) - 130,000.000000 Units on hand (EN1.AX)		4,030.00		22,765.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.004000 (System Price) - 100,000.000000 Units on hand (ESH.AX)		900.00		23,665.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (AHZ.AX)			24,143.49	477.88 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.019000 (System Price) - 150,000.000000 Units on hand (EM1.AX)		150.00		327.88 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.900000 (System Price) - 229.000000 Units on hand (AVR.AX)		24,392.87		24,064.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (VRI.AX)			1,041.00	23,023.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.265000 (System Price) - 6,939.000000 Units on hand (WBT.AX)		1,181.32		24,205.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.047000 (System Price) - 16,600.000000 Units on hand (SEN.AX)		241.33		24,446.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 1,493.000000 Units on hand (IMM.AX)		141.71		24,588.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 1.000000 Units on hand (WJA.AX)		0.75		24,589.10 DR
30/06/2020	Revaluation - 30/06/2020 @			19,784.25	4,804.85 DR

**MADECLAIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.230000 (System Price) - 172,037.000000 Units on hand (LBT.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 2,500.000000 Units on hand (MSB.AX)		1,765.00		6,569.85 DR
30/06/2020	Revaluation - 06/12/2018 @ \$0.069000 (System Price) - 16,667.000000 Units on hand (ELE.AX)		5,799.98		12,369.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 16,205.000000 Units on hand (CDY.AX)		1,215.38		13,585.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.029000 (System Price) - 5,700.000000 Units on hand (HWH.AX)		1,730.70		15,315.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.092000 (System Price) - 10,000.000000 Units on hand (DTZ.AX)			170.00	15,145.91 DR
30/06/2020	Revaluation - 27/05/2020 @ \$0.001000 (System Price) - 62,500.000000 Units on hand (EN1O.AX)		750.00		15,895.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.150000 (System Price) - 625.000000 Units on hand (ENR.AX)			50.00	15,845.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.005000 (System Price) - 255,000.000000 Units on hand (GTG.AX)		85.00		15,930.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.757000 (Net Asset Value) - 255,555.000000 Units on hand (QB1OTICS)			43,699.91	27,769.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.870000 (System Price) - 4,500.000000 Units on hand (NVX.AX)		1,140.00		26,629.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (IOR.AX)			5,799.98	32,428.98 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ESV.AX)			0.73	32,429.71 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 8,667.000000 Units on hand (OBJ.AX)		2,426.66		30,003.05 CR
			<b>257,705.18</b>	<b>287,708.23</b>	<b>30,003.05 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/03/2020	INTERNET TRANSFER DEBIT TO 203184838 REFERENCE NO 60332590 00023088		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>Actuarial Fees (30150)</b>					
<u>Actuarial Fees (30150)</u>					
31/03/2020	INTERNET TRANSFER DEBIT TO 203184838 REFERENCE NO 60332590 00023088		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>

**MADECLAIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/04/2020	DIRECT CREDIT ATO ATO004000011818115		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
31/03/2020	INTERNET TRANSFER DEBIT TO 203184838 REFERENCE NO 60332590 00023088		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/09/2019	BPAY SERVICE FEE		0.20		0.20 DR
31/10/2019	BPAY SERVICE FEE		0.20		0.40 DR
30/11/2019	BPAY SERVICE FEE		0.20		0.60 DR
29/02/2020	BPAY SERVICE FEE		0.20		0.80 DR
			<b>0.80</b>		<b>0.80 DR</b>
<b>Members Expenses (40500)</b>					
<u>(Members Expenses) Young, Debra - Accumulation (YOUDEB00001A)</u>					
30/06/2020	to take up co contribution recovery for debra		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Young, Anthony - Pension (Account Based Pension) (YOUANT00003P)</u>					
15/05/2020	INTERNET TRANSFER DEBIT TO 47409841 REFERENCE NO 22669480 AIY pension pment		3,950.00		3,950.00 DR
			<b>3,950.00</b>		<b>3,950.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,575.85		3,575.85 DR
			<b>3,575.85</b>		<b>3,575.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/05/2020	System Member Journals		3,400.00		3,400.00 DR
15/05/2020	System Member Journals			3,950.00	550.00 CR
01/06/2020	System Member Journals		8,500.00		7,950.00 DR
08/06/2020	System Member Journals		4,250.00		12,200.00 DR
29/06/2020	System Member Journals		6,862.05		19,062.05 DR
30/06/2020	System Member Journals			425.00	18,637.05 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,240.47		26,877.52 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		18,506.96		45,384.48 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		520.82		45,905.30 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		385.70		46,291.00 DR

**MADECLAIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		24.40		46,315.40 DR
			<b>50,690.40</b>	<b>4,375.00</b>	<b>46,315.40 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Young, Anthony - Accumulation (YOUANT00001A)</u>					
01/07/2019	Opening Balance				50,746.10 CR
01/07/2019	Close Period Journal			17,207.93	67,954.03 CR
				<b>17,207.93</b>	<b>67,954.03 CR</b>
<u>(Opening Balance) Young, Anthony - Pension (Account Based Pension) (YOUANT00003P)</u>					
01/07/2019	Opening Balance				154,584.43 CR
01/07/2019	Close Period Journal			1,817.56	156,401.99 CR
				<b>1,817.56</b>	<b>156,401.99 CR</b>
<u>(Opening Balance) Young, Debra - Accumulation (YOUDEB00001A)</u>					
01/07/2019	Opening Balance				3,993.05 CR
01/07/2019	Close Period Journal			398.03	4,391.08 CR
				<b>398.03</b>	<b>4,391.08 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Young, Anthony - Accumulation (YOUANT00001A)</u>					
01/07/2019	Opening Balance				19,100.00 CR
01/07/2019	Close Period Journal		19,100.00		0.00 DR
14/05/2020	System Member Journals			4,000.00	4,000.00 CR
01/06/2020	System Member Journals			10,000.00	14,000.00 CR
08/06/2020	System Member Journals			5,000.00	19,000.00 CR
29/06/2020	System Member Journals			8,073.00	27,073.00 CR
			<b>19,100.00</b>	<b>27,073.00</b>	<b>27,073.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Young, Anthony - Accumulation (YOUANT00001A)</u>					
01/07/2019	Opening Balance				4,709.35 CR
01/07/2019	Close Period Journal		4,709.35		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,240.47	8,240.47 CR
			<b>4,709.35</b>	<b>8,240.47</b>	<b>8,240.47 CR</b>
<u>(Share of Profit/(Loss)) Young, Anthony - Pension (Account Based Pension) (YOUANT00003P)</u>					
01/07/2019	Opening Balance				13,817.54 CR
01/07/2019	Close Period Journal		13,817.54		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			18,506.96	18,506.96 CR
			<b>13,817.54</b>	<b>18,506.96</b>	<b>18,506.96 CR</b>
<u>(Share of Profit/(Loss)) Young, Debra - Accumulation (YOUDEB00001A)</u>					
01/07/2019	Opening Balance				358.83 CR
01/07/2019	Close Period Journal		358.83		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			520.82	520.82 CR
			<b>358.83</b>	<b>520.82</b>	<b>520.82 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Young, Anthony - Accumulation (YOUANT00001A)</u>					
01/07/2019	Opening Balance				1,263.68 CR

**MADECLAIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		1,263.68		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			385.70	385.70 CR
			<b>1,263.68</b>	<b>385.70</b>	<b>385.70 CR</b>
<u>(Income Tax) Young, Anthony - Pension (Account Based Pension) (YOUANT00003P)</u>					
01/07/2019	Opening Balance				0.02 CR
01/07/2019	Close Period Journal		0.02		0.00 DR
			<b>0.02</b>		<b>0.00 DR</b>
<u>(Income Tax) Young, Debra - Accumulation (YOUDEB00001A)</u>					
01/07/2019	Opening Balance				39.20 CR
01/07/2019	Close Period Journal		39.20		0.00 DR
30/06/2020	System Member Journals			75.00	75.00 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			24.40	99.40 CR
			<b>39.20</b>	<b>99.40</b>	<b>99.40 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Young, Anthony - Accumulation (YOUANT00001A)</u>					
01/07/2019	Opening Balance				2,865.00 DR
01/07/2019	Close Period Journal			2,865.00	0.00 DR
14/05/2020	System Member Journals		600.00		600.00 DR
01/06/2020	System Member Journals		1,500.00		2,100.00 DR
08/06/2020	System Member Journals		750.00		2,850.00 DR
29/06/2020	System Member Journals		1,210.95		4,060.95 DR
			<b>4,060.95</b>	<b>2,865.00</b>	<b>4,060.95 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Young, Anthony - Accumulation (YOUANT00001A)</u>					
01/07/2019	Opening Balance				5,000.10 DR
01/07/2019	Close Period Journal			5,000.10	0.00 DR
				<b>5,000.10</b>	<b>0.00 DR</b>
<b>Members Expenses (54050)</b>					
<u>(Members Expenses) Young, Debra - Accumulation (YOUDEB00001A)</u>					
30/06/2020	System Member Journals		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Young, Anthony - Pension (Account Based Pension) (YOUANT00003P)</u>					
01/07/2019	Opening Balance				12,000.00 DR
01/07/2019	Close Period Journal			12,000.00	0.00 DR
15/05/2020	System Member Journals		3,950.00		3,950.00 DR
			<b>3,950.00</b>	<b>12,000.00</b>	<b>3,950.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at bank - Bell Potter (BELLPOT)</u>					
01/07/2019	Opening Balance				204.46 DR
02/06/2020	BPAY		10,000.00		10,204.46 DR
03/06/2020	cash			9,890.00	314.46 DR
09/06/2020	BPAY		5,000.00		5,314.46 DR
15/06/2020	cash			5,055.00	259.46 DR

**MADECLAIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>15,000.00</b>	<b>14,945.00</b>	<b>259.46 DR</b>
<u>Cash at bank - Suncorp 7265991 (MET5991)</u>					
01/07/2019	Opening Balance				12,127.07 DR
14/09/2019	BPAY DEBIT VIA INTERNET 2019 WBT SPP 147319900310481119 REFERENCE NUMBER 38102530			257.40	11,869.67 DR
30/09/2019	BPAY SERVICE FEE			0.20	11,869.47 DR
12/10/2019	BPAY DEBIT VIA INTERNET 2019 GTG NRRRI 147659900000428093 REFERENCE NUMBER 86981502			340.00	11,529.47 DR
31/10/2019	BPAY SERVICE FEE			0.20	11,529.27 DR
04/11/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 672487820253060 REFERENCE NUMBER 82466592			617.00	10,912.27 DR
30/11/2019	BPAY SERVICE FEE			0.20	10,912.07 DR
13/12/2019	DIRECT CREDIT SENETAS CAP19/00082988 [Return of Capital: \$0.000462 per unit]		7.67		10,919.74 DR
27/02/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 672487820253060 REFERENCE NUMBER 12190891			617.00	10,302.74 DR
29/02/2020	BPAY SERVICE FEE			0.20	10,302.54 DR
31/03/2020	INTERNET TRANSFER DEBIT TO 203184838 REFERENCE NO 60332590 00023088			2,475.00	7,827.54 DR
05/04/2020	DIRECT CREDIT ATO ATO004000011818115		1,227.90		9,055.44 DR
27/04/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 2699			617.00	8,438.44 DR
14/05/2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 67915700 AIY super contrib		4,000.00		12,438.44 DR
15/05/2020	INTERNET TRANSFER DEBIT TO 47409841 REFERENCE NO 22669480 AIY pension pment			3,950.00	8,488.44 DR
01/06/2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 34822380 AY super contrib		10,000.00		18,488.44 DR
02/06/2020	BPAY			10,000.00	8,488.44 DR
08/06/2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 62926912 AIY super contrib EFFECTIVE DATE 07/06/2020		5,000.00		13,488.44 DR
09/06/2020	BPAY			5,000.00	8,488.44 DR
29/06/2020	super		8,073.00		16,561.44 DR
			<b>28,308.57</b>	<b>23,874.20</b>	<b>16,561.44 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2020	to sell Investment Evolution Corporation shares banked into Suncorp account 10/7/2020		956.66		956.66 DR
			<b>956.66</b>		<b>956.66 DR</b>
<b>Mortgage Loans (Overseas) (75100)</b>					
<u>Investment Evolution Coin Ltd (IECL) (MRAL)</u>					
01/07/2019	Opening Balance	63,514.00			18,072.27 DR
01/07/2019	to take up Investment Evolution	3,514.00			18,072.27 DR

**MADECLAIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	shares transferred at no cost				
30/06/2020	to sell Investment Evolution Corporation shares banked into Suncorp account 10/7/2020	(67,028.00)		211,091.14	193,018.87 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		193,018.87		0.00 DR
		<b>0.00</b>	<b>193,018.87</b>	<b>211,091.14</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Admedus Ltd (AHZ.AX)</u>					
01/07/2019	Opening Balance	22,858.00			1,371.48 DR
03/03/2020	1 for 100 share consolidation of AHZ.AX	(22,629.00)			1,371.48 DR
22/05/2020	AHZ.AX to AVR.AX	(229.00)			1,371.48 DR
22/05/2020	AHZ.AX to AVR.AX	0.00		25,514.97	24,143.49 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		24,143.49		0.00 DR
		<b>0.00</b>	<b>24,143.49</b>	<b>25,514.97</b>	<b>0.00 DR</b>
<u>Anteris Technologies Ltd (AVR.AX)</u>					
22/05/2020	AHZ.AX to AVR.AX	229.00	25,514.97		25,514.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.900000 (System Price) - 229.000000 Units on hand			24,392.87	1,122.10 DR
		<b>229.00</b>	<b>25,514.97</b>	<b>24,392.87</b>	<b>1,122.10 DR</b>
<u>Buddy Platform Ltd (BUD.AX)</u>					
01/07/2019	Opening Balance	45,000.00			2,205.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.013000 (System Price) - 45,000.000000 Units on hand			1,620.00	585.00 DR
		<b>45,000.00</b>		<b>1,620.00</b>	<b>585.00 DR</b>
<u>Cellmid Limited (CDY.AX)</u>					
01/07/2019	Opening Balance	16,205.00			2,835.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 16,205.000000 Units on hand			1,215.38	1,620.50 DR
		<b>16,205.00</b>		<b>1,215.38</b>	<b>1,620.50 DR</b>
<u>Dotz Nano Limited (DTZ.AX)</u>					
01/07/2019	Opening Balance	10,000.00			750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.092000 (System Price) - 10,000.000000 Units on hand		170.00		920.00 DR
		<b>10,000.00</b>	<b>170.00</b>		<b>920.00 DR</b>
<u>Elmore Ltd (ELE.AX)</u>					
12/07/2019	IOR.AX to ELE.AX	16,667.00	6,950.00		6,950.00 DR
30/06/2020	Revaluation - 06/12/2018 @ \$0.069000 (System Price) - 16,667.000000 Units on hand			5,799.98	1,150.02 DR
		<b>16,667.00</b>	<b>6,950.00</b>	<b>5,799.98</b>	<b>1,150.02 DR</b>
<u>Emerge Gaming Limited (EM1.AX)</u>					
01/07/2019	Opening Balance	150,000.00			3,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.019000 (System Price) - 150,000.000000 Units on hand			150.00	2,850.00 DR
		<b>150,000.00</b>		<b>150.00</b>	<b>2,850.00 DR</b>

# MADECLAIRE SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Engage:bdr Limited (EN1.AX)</u>					
01/07/2019	Opening Balance	130,000.00			4,810.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.006000 (System Price) - 130,000.000000 Units on hand			4,030.00	780.00 DR
		<b>130,000.00</b>		<b>4,030.00</b>	<b>780.00 DR</b>
<u>Engage:bdr Limited (EN10.AX)</u>					
01/07/2019	Opening Balance	62,500.00			812.50 DR
30/06/2020	Revaluation - 27/05/2020 @ \$0.001000 (System Price) - 62,500.000000 Units on hand			750.00	62.50 DR
		<b>62,500.00</b>		<b>750.00</b>	<b>62.50 DR</b>
<u>Encounter Resources Limited (ENR.AX)</u>					
01/07/2019	Opening Balance	625.00			43.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.150000 (System Price) - 625.000000 Units on hand		50.00		93.75 DR
		<b>625.00</b>	<b>50.00</b>		<b>93.75 DR</b>
<u>Esports Mogul Limited (ESH.AX)</u>					
01/07/2019	Opening Balance	100,000.00			1,300.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.004000 (System Price) - 100,000.000000 Units on hand			900.00	400.00 DR
		<b>100,000.00</b>		<b>900.00</b>	<b>400.00 DR</b>
<u>Eservglobal Limited (ESV.AX)</u>					
01/07/2019	Opening Balance	1.00			0.10 DR
30/07/2019	ESV.AX to WJA.AX	(1.00)			0.10 DR
30/07/2019	ESV.AX to WJA.AX	0.00		0.83	0.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.73		0.00 DR
		<b>0.00</b>	<b>0.73</b>	<b>0.83</b>	<b>0.00 DR</b>
<u>Genetic Technologies Limited (GTG.AX)</u>					
01/07/2019	Opening Balance	170,000.00			1,020.00 DR
12/10/2019	BPAY DEBIT VIA INTERNET 2019 GTG NRRI 147659900000428093 REFERENCE NUMBER 86981502	85,000.00	340.00		1,360.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.005000 (System Price) - 255,000.000000 Units on hand			85.00	1,275.00 DR
		<b>255,000.00</b>	<b>340.00</b>	<b>85.00</b>	<b>1,275.00 DR</b>
<u>Houston We Have Limited (HWH.AX)</u>					
20/12/2019	VRI.AX to HWH.AX	5,700.00	1,896.00		1,896.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.029000 (System Price) - 5,700.000000 Units on hand			1,730.70	165.30 DR
		<b>5,700.00</b>	<b>1,896.00</b>	<b>1,730.70</b>	<b>165.30 DR</b>
<u>Intiger Group Limited (IAM.AX)</u>					
01/07/2019	Opening Balance	71,428.00			71.43 DR
		<b>71,428.00</b>			<b>71.43 DR</b>
<u>Immutep Limited (IMM.AX)</u>					
01/07/2019	Opening Balance	14,925.00			373.13 DR
06/11/2019	1 for 10 share consolidation of IMM.	(13,432.00)			373.13 DR

**MADECLAIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX				
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 1,493.000000 Units on hand			141.71	231.42 DR
		<b>1,493.00</b>	<b>0.00</b>	<b>141.71</b>	<b>231.42 DR</b>
<u>Indiore Ltd (IOR.AX)</u>					
01/07/2019	Opening Balance	16,667.00			1,150.02 DR
12/07/2019	IOR.AX to ELE.AX	(16,667.00)			1,150.02 DR
12/07/2019	IOR.AX to ELE.AX	0.00		6,950.00	5,799.98 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		5,799.98		0.00 DR
		<b>0.00</b>	<b>5,799.98</b>	<b>6,950.00</b>	<b>0.00 DR</b>
<u>LBT Innovations Limited (LBT.AX)</u>					
01/07/2019	Opening Balance	172,037.00			19,784.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.230000 (System Price) - 172,037.000000 Units on hand		19,784.25		39,568.51 DR
		<b>172,037.00</b>	<b>19,784.25</b>		<b>39,568.51 DR</b>
<u>Mesoblast Limited (MSB.AX)</u>					
03/06/2020	cash	2,500.00	9,890.00		9,890.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 2,500.000000 Units on hand			1,765.00	8,125.00 DR
		<b>2,500.00</b>	<b>9,890.00</b>	<b>1,765.00</b>	<b>8,125.00 DR</b>
<u>Novonix Limited (NVX.AX)</u>					
15/06/2020	cash	4,500.00	5,055.00		5,055.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.870000 (System Price) - 4,500.000000 Units on hand			1,140.00	3,915.00 DR
		<b>4,500.00</b>	<b>5,055.00</b>	<b>1,140.00</b>	<b>3,915.00 DR</b>
<u>OBJ Limited (OBJ.AX)</u>					
01/07/2019	Opening Balance	173,333.00			2,426.66 DR
21/02/2020	1 for 20 share consolidation of OBJ.AX	(164,666.00)			2,426.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 8,667.000000 Units on hand			2,426.66	0.00 DR
		<b>8,667.00</b>	<b>0.00</b>	<b>2,426.66</b>	<b>0.00 DR</b>
<u>Senetas Corporation Limited (SEN.AX)</u>					
01/07/2019	Opening Balance	16,600.00			1,029.20 DR
13/12/2019	DIRECT CREDIT SENETAS CAP19/00082988 [Return of Capital: \$0.000462 per unit]	0.00		7.67	1,021.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.047000 (System Price) - 16,600.000000 Units on hand			241.33	780.20 DR
		<b>16,600.00</b>		<b>249.00</b>	<b>780.20 DR</b>
<u>Veriluma Limited (VRI.AX)</u>					
01/07/2019	Opening Balance	57,000.00			855.00 DR
14/08/2019	1 for 10 share consolidation of VRI.AX	(51,300.00)			855.00 DR
20/12/2019	VRI.AX to HWH.AX	(5,700.00)			855.00 DR
20/12/2019	VRI.AX to HWH.AX	0.00		1,896.00	1,041.00 CR

# MADECLAIRE SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,041.00		0.00 DR
		<b>0.00</b>	<b>1,041.00</b>	<b>1,896.00</b>	<b>0.00 DR</b>
<u>Weebit Nano Ltd (WBT.AX)</u>					
01/07/2019	Opening Balance	6,279.00			2,762.76 DR
14/09/2019	BPAY DEBIT VIA INTERNET 2019 WBT SPP 147319900310481119 REFERENCE NUMBER 38102530	660.00	257.40		3,020.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.265000 (System Price) - 6,939.000000 Units on hand			1,181.32	1,838.84 DR
		<b>6,939.00</b>	<b>257.40</b>	<b>1,181.32</b>	<b>1,838.84 DR</b>
<u>Wameja Limited (WJA.AX)</u>					
30/07/2019	ESV.AX to WJA.AX	1.00	0.83		0.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 1.000000 Units on hand			0.75	0.08 DR
		<b>1.00</b>	<b>0.83</b>	<b>0.75</b>	<b>0.08 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>QBiotics Group Limited (QBOTICS)</u>					
01/07/2019	Opening Balance	255,555.00			149,755.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.757000 (Net Asset Value) - 255,555.000000 Units on hand		43,699.91		193,455.14 DR
		<b>255,555.00</b>	<b>43,699.91</b>		<b>193,455.14 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,986.90 DR
04/11/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 672487820253060 REFERENCE NUMBER 82466592		617.00		2,603.90 DR
27/02/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 672487820253060 REFERENCE NUMBER 12190891		617.00		3,220.90 DR
05/04/2020	DIRECT CREDIT ATO ATO004000011818115			1,486.90	1,734.00 DR
27/04/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 2699		617.00		2,351.00 DR
30/06/2020	to take up co contribution recovery for debra			500.00	1,851.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,575.85	1,724.85 CR
			<b>1,851.00</b>	<b>5,562.75</b>	<b>1,724.85 CR</b>
<b>Total Debits:</b>	<b>750,684.46</b>				
<b>Total Credits:</b>	<b>750,684.46</b>				

MADECLAIRE SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Cash at bank - Bell Potter		259.460000	259.46	259.46	259.46			
Cash at bank - Suncorp 7265991		16,561.440000	16,561.44	16,561.44	16,561.44			
			<b>16,820.90</b>		<b>16,820.90</b>			
<b>Mortgage Loans (Overseas)</b>								
MRAL Investment Evolution Coin Ltd (IECL)	0.00	0.284540	0.00	0.00	0.00	0.00	193,018.87	(210,134.48)
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>193,018.87</b>	<b>(210,134.48)</b>
<b>Shares in Listed Companies (Australian)</b>								
AHZ.AX Admedus Ltd	0.00	7.200000	0.00	0.00	0.00	0.00	24,143.49	0.00
AVR.AX Anteris Technologies Ltd	229.00	4.900000	1,122.10	111.42	25,514.97	(24,392.87)	(24,392.87)	0.00
BUD.AX Buddy Platform Ltd	45,000.00	0.013000	585.00	0.13	5,680.00	(5,095.00)	(1,620.00)	0.00
CDY.AX Cellmid Limited	16,205.00	0.100000	1,620.50	0.84	13,627.50	(12,007.00)	(1,215.38)	0.00
DTZ.AX Dotz Nano Limited	10,000.00	0.092000	920.00	0.15	1,465.00	(545.00)	170.00	0.00
ELE.AX Elmore Ltd	16,667.00	0.069000	1,150.02	0.42	6,950.00	(5,799.98)	(5,799.98)	0.00
EM1.AX Emerge Gaming Limited	150,000.00	0.019000	2,850.00	0.03	4,214.99	(1,364.99)	(150.00)	0.00
ENR.AX Encounter Resources Limited	625.00	0.150000	93.75	0.28	178.00	(84.25)	50.00	0.00
EN1.AX Engage:bdr Limited	130,000.00	0.006000	780.00	0.04	5,085.00	(4,305.00)	(4,030.00)	0.00
EN10.AX Engage:bdr Limited	62,500.00	0.001000	62.50	0.01	514.99	(452.49)	(750.00)	0.00
ESV.AX Eservglobal Limited	0.00	0.077000	0.00	0.00	0.00	0.00	0.73	0.00
ESH.AX Esports Mogul Limited	100,000.00	0.004000	400.00	0.02	1,514.99	(1,114.99)	(900.00)	0.00
GTG.AX Genetic Technologies Limited	255,000.00	0.005000	1,275.00	0.01	3,414.99	(2,139.99)	(85.00)	0.00
HWH.AX Houston We Have Limited	5,700.00	0.029000	165.30	0.33	1,896.00	(1,730.70)	(1,730.70)	0.00
IMM.AX Immutep Limited	1,493.00	0.155000	231.42	3.36	5,014.87	(4,783.45)	(141.71)	0.00
IOR.AX Indiore Ltd	0.00	0.069000	0.00	0.00	0.00	0.00	5,799.98	0.00
IAM.AX Intiger Group Limited	71,428.00	0.001000	71.43	0.03	2,014.98	(1,943.55)	0.00	0.00
LBT.AX LBT Innovations Limited	172,037.00	0.230000	39,568.51	0.12	19,888.00	19,680.51	19,784.25	0.00
MSB.AX Mesoblast Limited	2,500.00	3.250000	8,125.00	3.96	9,890.00	(1,765.00)	(1,765.00)	0.00
NVX.AX Novonix Limited	4,500.00	0.870000	3,915.00	1.12	5,055.00	(1,140.00)	(1,140.00)	0.00
OBJ.AX OBJ Limited	8,667.00	0.000000	0.00	1.77	15,380.97	(15,380.97)	(2,426.66)	0.00
SEN.AX Senetas Corporation Limited	16,600.00	0.047000	780.20	0.17	2,749.13	(1,968.93)	(241.33)	0.00
VRI.AX Veriluma Limited	0.00	0.042000	0.00	0.00	0.00	0.00	1,041.00	0.00

MADECLAIRE SUPERANNUATION FUND

# Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
WJA.AX	Wameja Limited	1.00	0.080000	0.08	0.83	0.83	(0.75)	(0.75)	0.00
WBT.AX	Weebit Nano Ltd	6,939.00	0.265000	1,838.84	1.41	9,787.39	(7,948.55)	(1,181.32)	0.00
				<b>65,554.65</b>		<b>139,837.60</b>	<b>(74,282.95)</b>	<b>3,418.75</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
QBIOTICS	QBiotics Group Limited	255,555.00	0.757000	193,455.14	0.38	97,500.00	95,955.14	43,699.91	0.00
				<b>193,455.14</b>		<b>97,500.00</b>	<b>95,955.14</b>	<b>43,699.91</b>	<b>0.00</b>
				<b>275,830.69</b>		<b>254,158.50</b>	<b>21,672.19</b>	<b>240,137.53</b>	<b>(210,134.48)</b>

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<b>Mortgage Loans (Overseas) (75100)</b>			
<u>Investment Evolution Coin Ltd (IECL) (MRAL)</u>			
30/04/2018	Code/Class Change - IEGLOBAL to MRAL	3,514.00	208,046.14
30/06/2018	Revaluation - 30/06/2018 @ \$0.317250 (Exit) - 3,514.000000 Units on hand		(206,931.32)
31/12/2018	to transfer application for additional coin shares	60,000.00	3,045.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.284540 (Net Asset Value) - 63,514.000000 Units on hand		16,957.45
30/06/2019	Revaluation - 30/06/2019 @ \$0.284540 (Net Asset Value) - 63,514.000000 Units on hand		(3,045.00)
01/07/2019	to take up Investment Evolution shares transferred at no cost	3,514.00	0.00
30/06/2020	to sell Investment Evolution Corporation shares banked into Suncorp account 10/7/2020	(67,028.00)	(211,091.14)
30/06/2020	Unrealised Gain writeback as at 30/06/2020		193,018.87
		0.00	0.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Anteo Diagnostics Limited (ADO.AX)</u>			
30/06/2017	ANTEO DIAGNOSTICS LTD	85,714.00	15,024.95
30/06/2017	ANTEO DIAGNOSTICS LTD	64,286.00	10,632.18
30/06/2017	ANTEO DIAGNOSTICS LTD	28,037.00	2,102.78
30/06/2017	Revaluation		(24,911.32)
19/09/2017	cash to trust	(178,037.00)	(27,759.91)
19/09/2017	Unrealised Gain writeback as at 19/09/2017		24,911.32
		0.00	0.00
<u>Admedus Ltd (AHZ.AX)</u>			
30/06/2017	ADMEDUS (was AHZ)	15,000.00	15,000.00
30/06/2017	ADMEDUS (was AHZ)	5,000.00	8,515.00
30/06/2017	ADMEDUS (was AHZ)	2,858.00	1,999.97
30/06/2017	Revaluation		(19,457.60)
30/06/2018	Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 22,858.000000 Units on hand		(800.03)
17/07/2018	Revaluation - 17/07/2018 @ \$0.250000 (System Price) - 22,858.000000 Units on hand		457.16
27/08/2018	Revaluation - 01/08/2018 @ \$0.135000 (System Price) - 22,858.000000 Units on hand		(2,628.67)
30/06/2019	Revaluation - 12/04/2019 @ \$0.060000 (System Price) - 22,858.000000 Units on hand		(4,343.02)
30/06/2019	Revaluation - 12/04/2019 @ \$0.060000 (System Price) - 22,858.000000 Units on hand		2,628.67
03/03/2020	1 for 100 share consolidation of AHZ.AX	(22,629.00)	0.00
22/05/2020	AHZ.AX to AVR.AX	(229.00)	0.00
22/05/2020	AHZ.AX to AVR.AX	0.00	(25,514.97)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		24,143.49
		0.00	0.00
<u>Advance Nanotek Limited (ANO.AX)</u>			
30/06/2017	ADV NANOTEK (was ANT ARIA)	39,490.00	829.29
30/06/2017	ADV NANOTEK (was ANT ARIA)	39,457.00	764.68
30/06/2017	ADV NANOTEK (was ANT ARIA)	29,792.00	730.00
30/06/2017	Revaluation		285.77
06/10/2017	1 for 10 share consolidation of ANO.AX	(97,865.00)	0.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.500000 (System Price) - 10,874.000000 Units on hand		2,827.26

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
17/07/2018	Revaluation - 17/07/2018 @ \$0.530000 (System Price) - 10,874.000000 Units on hand		326.22
24/08/2018	Trust to Cash Movement #33913387	(10,874.00)	(2,323.97)
24/08/2018	Unrealised Gain writeback as at 24/08/2018		(3,113.03)
27/08/2018	Revaluation - 27/08/2018 @ \$0.000000 - 0.000000 Units on hand		(326.22)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(326.22)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		326.22
		0.00	0.00
<u>Afterpay Limited (APT.AX)</u>			
14/09/2018	Transfer to funds - Cash to Trust	300.00	5,175.00
17/10/2018	Trust to Cash Movement # 34885865	(300.00)	(5,175.00)
		0.00	0.00
<u>Anteris Technologies Ltd (AVR.AX)</u>			
22/05/2020	AHZ.AX to AVR.AX	229.00	25,514.97
30/06/2020	Revaluation - 30/06/2020 @ \$4.900000 (System Price) - 229.000000 Units on hand		(24,392.87)
		229.00	1,122.10
<u>Bionomics Limited (BNO.AX)</u>			
30/06/2017	BIONOMICS	29,230.00	8,924.21
30/06/2017	Revaluation		2,767.79
30/06/2018	Revaluation - 29/06/2018 @ \$0.530000 (System Price) - 29,230.000000 Units on hand		3,799.90
17/07/2018	Revaluation - 17/07/2018 @ \$0.505000 (System Price) - 29,230.000000 Units on hand		(730.75)
27/08/2018	Revaluation - 24/08/2018 @ \$0.480000 (System Price) - 29,230.000000 Units on hand		(730.75)
04/10/2018	Trust to Cash Movement #34617335	(29,230.00)	(8,924.21)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(6,567.69)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		730.75
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		730.75
		0.00	0.00
<u>Buddy Platform Ltd (BUD.AX)</u>			
30/06/2017	BUDDY PLATFORM LTD	20,000.00	2,915.00
30/06/2017	BUDDY PLATFORM LTD	25,000.00	2,765.00
30/06/2017	Revaluation		(1,405.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.125000 (System Price) - 45,000.000000 Units on hand		1,350.00
17/07/2018	Revaluation - 17/07/2018 @ \$0.140000 (System Price) - 45,000.000000 Units on hand		675.00
27/08/2018	Revaluation - 24/08/2018 @ \$0.115000 (System Price) - 45,000.000000 Units on hand		(1,125.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.049000 (System Price) - 45,000.000000 Units on hand		(4,095.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.049000 (System Price) - 45,000.000000 Units on hand		1,125.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.013000 (System Price) - 45,000.000000 Units on hand		(1,620.00)
		45,000.00	585.00
<u>Cellmid Limited (CDY.AX)</u>			
30/06/2017	CELLMID LTD	174,096.00	8,197.50
30/06/2017	CELLMID LTD	100,000.00	3,715.00
30/06/2017	CELLMID LTD	50,000.00	1,715.00
30/06/2017	Revaluation		(5,525.10)

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
28/11/2017	1 for 20 share consolidation of CDY.AX	(307,891.00)	0.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.470000 (System Price) - 16,205.000000 Units on hand		(486.05)
17/07/2018	Revaluation - 17/07/2018 @ \$0.450000 (System Price) - 16,205.000000 Units on hand		(324.10)
27/08/2018	Revaluation - 24/08/2018 @ \$0.375000 (System Price) - 16,205.000000 Units on hand		(1,215.37)
30/06/2019	Revaluation - 28/06/2019 @ \$0.175000 (System Price) - 16,205.000000 Units on hand		(4,456.37)
30/06/2019	Revaluation - 28/06/2019 @ \$0.175000 (System Price) - 16,205.000000 Units on hand		1,215.37
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 16,205.000000 Units on hand		(1,215.38)
		16,205.00	1,620.50
<u>Cre8tek Limited (CR8.AX)</u>			
30/06/2017	CRE8TEK LTD	20,000.00	735.00
30/06/2017	Revaluation		(135.00)
05/07/2017	cash to trust	180,000.00	5,235.00
27/11/2017	CR8.AX to FGO.AX	(200,000.00)	0.00
27/11/2017	CR8.AX to FGO.AX	0.00	(5,970.00)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		135.00
		0.00	0.00
<u>Cre8tek Limited Option 24-May-18 (CR8OA.AX)</u>			
11/07/2017	cash to trust	437,500.00	2,640.00
13/07/2017	cash to trust	55,148.00	330.88
14/07/2017	cash to trust	7,352.00	44.11
13/10/2017	trust to cash	(250,000.00)	(1,506.67)
27/11/2017	CR8OA.AX to FGOOA.AX	(250,000.00)	0.00
27/11/2017	CR8OA.AX to FGOOA.AX	0.00	(1,508.32)
		0.00	0.00
<u>Covata Limited (CVT.AX)</u>			
30/06/2017	COVATA LTD	27,272.00	15,008.51
30/06/2017	COVATA LTD	10,000.00	3,265.00
30/06/2017	COVATA LTD	5,625.00	1,365.00
30/06/2017	Revaluation		(18,265.81)
25/09/2017	trust to cash	(4,206.00)	(2,314.67)
25/09/2017	Unrealised Gain writeback as at 25/09/2017		1,790.94
12/10/2017	trust to cash	(38,691.00)	(17,323.84)
12/10/2017	Unrealised Gain writeback as at 12/10/2017		16,474.87
		0.00	0.00
<u>Dotz Nano Limited (DTZ.AX)</u>			
13/07/2017	cash to trust	2,904.00	436.08
14/07/2017	cash to trust	7,096.00	1,028.92
30/06/2018	Revaluation - 29/06/2018 @ \$0.095000 (System Price) - 10,000.000000 Units on hand		(515.00)
17/07/2018	Revaluation - 17/07/2018 @ \$0.105000 (System Price) - 10,000.000000 Units on hand		100.00
27/08/2018	Revaluation - 24/08/2018 @ \$0.085000 (System Price) - 10,000.000000 Units on hand		(200.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.075000 (System Price) - 10,000.000000 Units on hand		(300.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.075000 (System Price) - 10,000.000000 Units on hand		200.00

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.092000 (System Price) - 10,000.000000 Units on hand		170.00
		10,000.00	920.00
<u>Elmore Ltd (ELE.AX)</u>			
12/07/2019	IOR.AX to ELE.AX	16,667.00	6,950.00
30/06/2020	Revaluation - 06/12/2018 @ \$0.069000 (System Price) - 16,667.000000 Units on hand		(5,799.98)
		16,667.00	1,150.02
<u>Emerge Gaming Limited (EM1.AX)</u>			
20/03/2019	Transfer of funds - Cash to Trust	150,000.00	4,214.99
30/06/2019	Revaluation - 28/06/2019 @ \$0.020000 (System Price) - 150,000.000000 Units on hand		(1,214.99)
30/06/2020	Revaluation - 30/06/2020 @ \$0.019000 (System Price) - 150,000.000000 Units on hand		(150.00)
		150,000.00	2,850.00
<u>Engage:bdr Limited (EN1.AX)</u>			
21/03/2019	Transfer of funds - Cash to Trust	130,000.00	5,085.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.037000 (System Price) - 130,000.000000 Units on hand		(275.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.006000 (System Price) - 130,000.000000 Units on hand		(4,030.00)
		130,000.00	780.00
<u>Engage:bdr Limited (EN10.AX)</u>			
21/03/2019	Transfer of funds - Cash to Trust	62,500.00	514.99
30/06/2019	Revaluation - 19/06/2019 @ \$0.013000 (System Price) - 62,500.000000 Units on hand		297.51
30/06/2020	Revaluation - 27/05/2020 @ \$0.001000 (System Price) - 62,500.000000 Units on hand		(750.00)
		62,500.00	62.50
<u>Encounter Resources Limited (ENR.AX)</u>			
30/06/2017	ENCOUNTER RESOURCES	625.00	178.00
30/06/2017	Revaluation		(106.13)
01/07/2017	Revaluation - 30/06/2017 @ \$0.115000 (System Price) - 625.000000 Units on hand		0.01
30/06/2018	Revaluation - 28/06/2018 @ \$0.053000 (System Price) - 625.000000 Units on hand		(38.74)
30/06/2018	Revaluation - 28/06/2018 @ \$0.053000 (System Price) - 625.000000 Units on hand		(0.01)
17/07/2018	Revaluation - 17/07/2018 @ \$0.058000 (System Price) - 625.000000 Units on hand		3.12
27/08/2018	Revaluation - 24/08/2018 @ \$0.057000 (System Price) - 625.000000 Units on hand		(0.62)
30/06/2019	Revaluation - 28/06/2019 @ \$0.070000 (System Price) - 625.000000 Units on hand		7.50
30/06/2019	Revaluation - 28/06/2019 @ \$0.070000 (System Price) - 625.000000 Units on hand		0.62
30/06/2020	Revaluation - 30/06/2020 @ \$0.150000 (System Price) - 625.000000 Units on hand		50.00
		625.00	93.75
<u>Esports Mogul Limited (ESH.AX)</u>			
15/03/2019	Transfer of funds - Cash to Trust	100,000.00	1,514.99
30/06/2019	Revaluation - 28/06/2019 @ \$0.013000 (System Price) - 100,000.000000 Units on hand		(214.99)
30/06/2020	Revaluation - 30/06/2020 @ \$0.004000 (System Price) - 100,000.000000 Units on hand		(900.00)
		100,000.00	400.00

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Eservglobal Limited (ESV.AX)</u>			
30/06/2017	ESERVGLOBAL	1.00	0.83
30/06/2017	Revaluation		(0.74)
30/06/2018	Revaluation - 29/06/2018 @ \$0.150000 (System Price) - 1.000000 Units on hand		0.06
27/08/2018	Revaluation - 27/08/2018 @ \$0.130000 (System Price) - 1.000000 Units on hand		(0.02)
30/06/2019	Revaluation - 27/06/2019 @ \$0.095000 (System Price) - 1.000000 Units on hand		(0.05)
30/06/2019	Revaluation - 27/06/2019 @ \$0.095000 (System Price) - 1.000000 Units on hand		0.02
30/07/2019	ESV.AX to WJA.AX	(1.00)	0.00
30/07/2019	ESV.AX to WJA.AX	0.00	(0.83)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.73
		0.00	0.00
<u>Flamingo Ai Limited (FGO.AX)</u>			
27/11/2017	CR8.AX to FGO.AX	200,000.00	5,970.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.032000 (System Price) - 200,000.000000 Units on hand		430.00
17/07/2018	Revaluation - 17/07/2018 @ \$0.039000 (System Price) - 200,000.000000 Units on hand		1,400.00
27/08/2018	Revaluation - 24/08/2018 @ \$0.028000 (System Price) - 200,000.000000 Units on hand		(2,200.00)
15/10/2018	Trust to Cash Movement # 34819019	(200,000.00)	(5,970.00)
15/10/2018	Unrealised Gain writeback as at 15/10/2018		(430.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(1,400.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,200.00
		0.00	0.00
<u>Flamingo Ai Limited (FGOOA.AX)</u>			
27/11/2017	CR8OA.AX to FGOOA.AX	250,000.00	1,508.32
28/11/2017	cash to trust	(125,000.00)	(754.29)
05/01/2018	trust to cash	(125,000.00)	(754.03)
		0.00	0.00
<u>Genetic Technologies Limited (GTG.AX)</u>			
17/01/2018	cash to trust	170,000.00	3,074.99
30/06/2018	Revaluation - 29/06/2018 @ \$0.010000 (System Price) - 170,000.000000 Units on hand		(1,374.99)
17/07/2018	Revaluation - 17/07/2018 @ \$0.015000 (System Price) - 170,000.000000 Units on hand		850.00
27/08/2018	Revaluation - 24/08/2018 @ \$0.010000 (System Price) - 170,000.000000 Units on hand		(850.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.006000 (System Price) - 170,000.000000 Units on hand		(1,530.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.006000 (System Price) - 170,000.000000 Units on hand		850.00
12/10/2019	BPAY DEBIT VIA INTERNET 2019 GTG NRRI 14765990000428093 REFERENCE NUMBER 86981502	85,000.00	340.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.005000 (System Price) - 255,000.000000 Units on hand		(85.00)
		255,000.00	1,275.00
<u>Houston We Have Limited (HWH.AX)</u>			
20/12/2019	VRI.AX to HWH.AX	5,700.00	1,896.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.029000 (System Price) - 5,700.000000 Units on hand		(1,730.70)
		5,700.00	165.30

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Intiger Group Limited (IAM.AX)</u>			
30/06/2017	INTIGER	71,428.00	2,014.98
30/06/2017	Revaluation		985.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.016000 (System Price) - 71,428.000000 Units on hand		(1,857.13)
17/07/2018	Revaluation - 17/07/2018 @ \$0.017000 (System Price) - 71,428.000000 Units on hand		71.43
27/08/2018	Revaluation - 24/08/2018 @ \$0.013000 (System Price) - 71,428.000000 Units on hand		(285.72)
30/06/2019	Revaluation - 28/06/2019 @ \$0.001000 (System Price) - 71,428.000000 Units on hand		(1,142.85)
30/06/2019	Revaluation - 28/06/2019 @ \$0.001000 (System Price) - 71,428.000000 Units on hand		285.72
		71,428.00	71.43
<u>Immutep Limited (IMM.AX)</u>			
01/12/2017	PRR.AX to IMM.AX	14,925.00	5,014.87
30/06/2018	Revaluation - 29/06/2018 @ \$0.031000 (System Price) - 14,925.000000 Units on hand		(4,552.19)
17/07/2018	Revaluation - 17/07/2018 @ \$0.033000 (System Price) - 14,925.000000 Units on hand		29.85
27/08/2018	Revaluation - 24/08/2018 @ \$0.034000 (System Price) - 14,925.000000 Units on hand		14.92
30/06/2019	Revaluation - 28/06/2019 @ \$0.025000 (System Price) - 14,925.000000 Units on hand		(119.40)
30/06/2019	Revaluation - 28/06/2019 @ \$0.025000 (System Price) - 14,925.000000 Units on hand		(14.92)
06/11/2019	1 for 10 share consolidation of IMM.AX	(13,432.00)	0.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 1,493.000000 Units on hand		(141.71)
		1,493.00	231.42
<u>Indiore Ltd (IOR.AX)</u>			
17/07/2018	NSL.AX to IOR.AX	16,667.00	6,950.00
17/07/2018	Revaluation - 17/07/2018 @ \$0.120000 (System Price) - 16,667.000000 Units on hand		(4,949.96)
27/08/2018	Revaluation - 24/08/2018 @ \$0.087000 (System Price) - 16,667.000000 Units on hand		(550.01)
30/06/2019	Revaluation - 06/12/2018 @ \$0.069000 (System Price) - 16,667.000000 Units on hand		(850.02)
30/06/2019	Revaluation - 06/12/2018 @ \$0.069000 (System Price) - 16,667.000000 Units on hand		550.01
12/07/2019	IOR.AX to ELE.AX	(16,667.00)	0.00
12/07/2019	IOR.AX to ELE.AX	0.00	(6,950.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		5,799.98
		0.00	0.00
<u>Kazia Therapeutics Limited (KZA.AX)</u>			
29/11/2017	NRT.AX to KZA.AX	2,015.00	5,519.89
30/06/2018	Revaluation - 29/06/2018 @ \$0.425000 (System Price) - 2,015.000000 Units on hand		(4,663.51)
17/07/2018	Revaluation - 17/07/2018 @ \$0.440000 (System Price) - 2,015.000000 Units on hand		30.22
27/08/2018	Revaluation - 27/08/2018 @ \$0.450000 (System Price) - 2,015.000000 Units on hand		20.15
24/10/2018	Trust to Cash Movement # 35065889	(2,015.00)	(5,519.89)
24/10/2018	Unrealised Gain writeback as at 24/10/2018		4,663.51
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(30.22)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(20.15)
		0.00	0.00

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>LBT Innovations Limited (LBT.AX)</u>			
30/06/2017	LABTECH (LBT)	100,000.00	9,273.00
30/06/2017	LABTECH (LBT)	37,037.00	5,000.00
30/06/2017	LABTECH (LBT)	28,800.00	4,608.00
30/06/2017	LABTECH (LBT)	6,200.00	1,007.00
30/06/2017	Revaluation		23,981.44
30/06/2018	Revaluation - 29/06/2018 @ \$0.115000 (System Price) - 172,037.000000 Units on hand		(24,085.18)
17/07/2018	Revaluation - 17/07/2018 @ \$0.120000 (System Price) - 172,037.000000 Units on hand		860.18
27/08/2018	Revaluation - 24/08/2018 @ \$0.130000 (System Price) - 172,037.000000 Units on hand		1,720.37
30/06/2019	Revaluation - 28/06/2019 @ \$0.115000 (System Price) - 172,037.000000 Units on hand		(860.18)
30/06/2019	Revaluation - 28/06/2019 @ \$0.115000 (System Price) - 172,037.000000 Units on hand		(1,720.37)
30/06/2020	Revaluation - 30/06/2020 @ \$0.230000 (System Price) - 172,037.000000 Units on hand		19,784.25
		172,037.00	39,568.51
<u>Magontec Limited (MGL.AX)</u>			
30/06/2017	MAGONTEC	2,000.00	13,480.00
30/06/2017	MAGONTEC	1,112.00	55.60
30/06/2017	Revaluation		(13,426.68)
30/06/2018	Revaluation - 29/06/2018 @ \$0.025000 (System Price) - 3,112.000000 Units on hand		(31.12)
27/08/2018	Revaluation - 22/08/2018 @ \$0.028000 (System Price) - 3,112.000000 Units on hand		9.34
24/10/2018	Trust to Cash Movement # 35065889	(3,112.00)	(13,535.60)
24/10/2018	Unrealised Gain writeback as at 24/10/2018		13,457.80
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(9.34)
		0.00	0.00
<u>Mesoblast Limited (MSB.AX)</u>			
03/06/2020	cash	2,500.00	9,890.00
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 2,500.000000 Units on hand		(1,765.00)
		2,500.00	8,125.00
<u>Novogen Limited (NRT.AX)</u>			
30/06/2017	NOVOGEN LTD	16,666.00	5,000.00
30/06/2017	NOVOGEN LTD	3,482.00	519.89
30/06/2017	Revaluation		(4,512.49)
20/11/2017	1 for 10 share consolidation of NRT.AX	(18,133.00)	0.00
29/11/2017	NRT.AX to KZA.AX	(2,015.00)	0.00
29/11/2017	NRT.AX to KZA.AX	0.00	(5,519.89)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		4,512.49
		0.00	0.00
<u>NSL Consolidated Limited (NSL.AX)</u>			
30/06/2017	NSL CONSOLIDATED LTD	250,000.00	6,950.00
30/06/2017	Revaluation		50.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.010000 (System Price) - 250,000.000000 Units on hand		(4,500.00)
06/07/2018	1 for 15 share consolidation of NSL.AX	(233,333.00)	0.00
17/07/2018	NSL.AX to IOR.AX	(16,667.00)	0.00

**MADECLAIRE SUPERANNUATION FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
17/07/2018	NSL.AX to IOR.AX	0.00	(6,950.00)
17/07/2018	Revaluation - 17/07/2018 @ \$0.000000 - 0.000000 Units on hand		4,450.00
		0.00	0.00
<u>Novonix Limited (NVX.AX)</u>			
15/06/2020	cash	4,500.00	5,055.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.870000 (System Price) - 4,500.000000 Units on hand		(1,140.00)
		4,500.00	3,915.00
<u>OBJ Limited (OBJ.AX)</u>			
30/06/2017	OBJ LTD	55,341.00	4,995.69
30/06/2017	OBJ LTD	41,666.00	4,014.93
30/06/2017	OBJ LTD	30,000.00	2,115.00
30/06/2017	OBJ LTD	20,000.00	1,935.00
30/06/2017	OBJ LTD	16,667.00	1,465.02
30/06/2017	OBJ LTD	9,659.00	855.33
30/06/2017	Revaluation		(7,060.99)
30/06/2018	Revaluation - 29/06/2018 @ \$0.028000 (System Price) - 173,333.000000 Units on hand		(3,466.66)
17/07/2018	Revaluation - 17/07/2018 @ \$0.033000 (System Price) - 173,333.000000 Units on hand		866.67
27/08/2018	Revaluation - 24/08/2018 @ \$0.026000 (System Price) - 173,333.000000 Units on hand		(1,213.33)
30/06/2019	Revaluation - 28/06/2019 @ \$0.014000 (System Price) - 173,333.000000 Units on hand		(3,293.33)
30/06/2019	Revaluation - 28/06/2019 @ \$0.014000 (System Price) - 173,333.000000 Units on hand		1,213.33
21/02/2020	1 for 20 share consolidation of OBJ.AX	(164,666.00)	0.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 8,667.000000 Units on hand		(2,426.66)
		8,667.00	0.00
<u>Prima Biomed Ltd (PRR.AX)</u>			
30/06/2017	PRIMA	14,925.00	5,014.87
30/06/2017	Revaluation		(4,596.97)
01/12/2017	PRR.AX to IMM.AX	(14,925.00)	0.00
01/12/2017	PRR.AX to IMM.AX	0.00	(5,014.87)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		4,596.97
		0.00	0.00
<u>Senetas Corporation Limited (SEN.AX)</u>			
30/06/2017	SENETAS CORP	15,000.00	2,640.00
30/06/2017	SENETAS CORP	1,600.00	116.80
30/06/2017	Revaluation		(1,312.60)
30/06/2018	Revaluation - 29/06/2018 @ \$0.110000 (System Price) - 16,600.000000 Units on hand		381.80
17/07/2018	Revaluation - 17/07/2018 @ \$0.115000 (System Price) - 16,600.000000 Units on hand		83.00
27/08/2018	Revaluation - 24/08/2018 @ \$0.099000 (System Price) - 16,600.000000 Units on hand		(265.60)
30/06/2019	Revaluation - 28/06/2019 @ \$0.062000 (System Price) - 16,600.000000 Units on hand		(879.80)
30/06/2019	Revaluation - 28/06/2019 @ \$0.062000 (System Price) - 16,600.000000 Units on hand		265.60
13/12/2019	DIRECT CREDIT SENETAS CAP19/00082988 [Return of Capital: \$0.000462 per unit]	0.00	(7.67)
30/06/2020	Revaluation - 30/06/2020 @ \$0.047000 (System Price) - 16,600.000000 Units on hand		(241.33)

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		16,600.00	780.20
<u>Security Matters Limited (SMX.AX)</u>			
30/06/2017	SMS MGMT + TECH.	1.00	2.00
30/06/2017	Revaluation		(0.21)
01/07/2017	Revaluation - 30/06/2017 @ \$1.795000 (System Price) - 1.000000 Units on hand		0.01
26/09/2017	smx soa	(1.00)	(2.00)
26/09/2017	Unrealised Gain writeback as at 26/09/2017		0.21
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>Syntonic Limited (SYT.AX)</u>			
19/09/2017	cash to trust	100,000.00	3,115.00
22/11/2017	cash to trust	185,185.00	5,014.98
30/06/2018	Revaluation - 29/06/2018 @ \$0.012000 (System Price) - 285,185.000000 Units on hand		(4,707.76)
17/07/2018	Revaluation - 17/07/2018 @ \$0.014000 (System Price) - 285,185.000000 Units on hand		570.37
25/10/2018	Trust to Cash Movement # 35068053	(285,185.00)	(8,129.98)
25/10/2018	Unrealised Gain writeback as at 25/10/2018		4,707.76
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(570.37)
		0.00	0.00
<u>Veriluma Limited (VRI.AX)</u>			
30/06/2017	Revaluation		(756.00)
30/06/2017	VERILUMA LTD	57,000.00	1,896.00
30/06/2018	Revaluation - 15/09/2017 @ \$0.015000 (System Price) - 57,000.000000 Units on hand		(285.00)
14/08/2019	1 for 10 share consolidation of VRI.AX	(51,300.00)	0.00
20/12/2019	VRI.AX to HWH.AX	(5,700.00)	0.00
20/12/2019	VRI.AX to HWH.AX	0.00	(1,896.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,041.00
		0.00	0.00
<u>Weebit Nano Ltd (WBT.AX)</u>			
22/11/2017	cash to trust	100,000.00	5,015.00
28/11/2017	cash to trust	56,965.00	4,514.99
30/06/2018	Revaluation - 29/06/2018 @ \$0.066000 (System Price) - 156,965.000000 Units on hand		829.70
17/07/2018	Revaluation - 17/07/2018 @ \$0.055000 (System Price) - 156,965.000000 Units on hand		(1,726.61)
27/08/2018	Revaluation - 24/08/2018 @ \$0.045000 (System Price) - 156,965.000000 Units on hand		(1,569.65)
18/02/2019	1 for 25 share consolidation of WBT.AX	(150,686.00)	0.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.440000 (System Price) - 6,279.000000 Units on hand		(5,870.32)
30/06/2019	Revaluation - 28/06/2019 @ \$0.440000 (System Price) - 6,279.000000 Units on hand		1,569.65
14/09/2019	BPAY DEBIT VIA INTERNET 2019 WBT SPP 147319900310481119 REFERENCE NUMBER 38102530	660.00	257.40
30/06/2020	Revaluation - 30/06/2020 @ \$0.265000 (System Price) - 6,939.000000 Units on hand		(1,181.32)
		6,939.00	1,838.84
<u>Wameja Limited (WJA.AX)</u>			
30/07/2019	ESV.AX to WJA.AX	1.00	0.83
30/06/2020	Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 1.000000		(0.75)

# MADECLAIRE SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	Units on hand	1.00	0.08
<b>Shares in Listed Companies (Overseas) (77700)</b>			
<u>Neuren Pharmaceuticals Limited (NEU.AX)</u>			
30/06/2017	NEUREN PHARMACEUT.	15,000.00	2,638.00
30/06/2017	NEUREN PHARMACEUT.	12,142.00	1,654.17
30/06/2017	NEUREN PHARMACEUT.	7,858.00	879.38
30/06/2017	Revaluation		(2,791.55)
22/11/2017	1 for 20 share consolidation of NEU.AX	(33,250.00)	0.00
30/06/2018	Revaluation - 29/06/2018 @ \$2.970000 (System Price) - 1,750.000000 Units on hand		2,817.50
17/07/2018	Revaluation - 17/07/2018 @ \$2.680000 (System Price) - 1,750.000000 Units on hand		(507.50)
27/08/2018	Revaluation - 24/08/2018 @ \$1.170000 (System Price) - 1,750.000000 Units on hand		(2,642.50)
24/10/2018	Trust to Cash Movement # 35065889	(1,750.00)	(5,171.55)
24/10/2018	Unrealised Gain writeback as at 24/10/2018		(25.95)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		507.50
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,642.50
		0.00	0.00
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>			
<u>IEGLOBAL (IEGLOBAL)</u>			
30/06/2017	INVEST. EVOLUTION GLOBAL	1,644.00	207,296.14
30/06/2017	Revaluation		(205,043.86)
28/11/2017	iegh purch	1,870.00	750.00
30/04/2018	Code/Class Change - IEGLOBAL to MRAL	(3,514.00)	0.00
30/04/2018	Code/Class Change - IEGLOBAL to MRAL	0.00	(208,046.14)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		205,043.86
		0.00	0.00
<u>QBiotics Group Limited (QBOTICS)</u>			
30/06/2017	QBOTICS	125,000.00	50,000.00
30/06/2017	QBOTICS	55,555.00	25,000.00
30/06/2017	QBOTICS	75,000.00	22,500.00
30/06/2017	Revaluation		4,722.00
30/06/2018	Revaluation - 30/06/2018 @ \$0.404000 (Exit) - 255,555.000000 Units on hand		1,022.22
30/06/2019	Revaluation - 30/06/2019 @ \$0.586000 (Net Asset Value) - 255,555.000000 Units on hand		46,511.01
30/06/2020	Revaluation - 30/06/2020 @ \$0.757000 (Net Asset Value) - 255,555.000000 Units on hand		43,699.91
		255,555.00	193,455.14

**MADECLAIRE 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
<b>Mortgage Loans (Overseas)</b>												
Investment Evolution Coin Ltd (IECL)												
01/07/2019	30/06/2020	3,514.00	0.00	50.15	50.15	0.00	0.00	0.00	0.00	0.00	50.15	0.00
31/12/2018	30/06/2020	60,000.00	3,045.00	856.35	(2,188.65)	3,045.00	3,045.00	0.00	0.00	0.00	0.00	(2,188.65)
28/11/2017	30/06/2020	1,870.00	750.00	26.69	(723.31)	750.00	750.00	0.00	0.00	0.00	0.00	(723.31)
19/07/2013	30/06/2020	1,644.00	207,296.14	23.46	(207,272.68)	207,296.14	207,296.14	0.00	0.00	0.00	0.00	(207,272.68)
		<b>67,028.00</b>	<b>211,091.14</b>	<b>956.65</b>	<b>(210,134.49)</b>	<b>211,091.14</b>	<b>211,091.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>(210,184.64)</b>
		<b>67,028.00</b>	<b>211,091.14</b>	<b>956.65</b>	<b>(210,134.49)</b>	<b>211,091.14</b>	<b>211,091.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>(210,184.64)</b>
		<b>67,028.00</b>	<b>211,091.14</b>	<b>956.65</b>	<b>(210,134.49)</b>	<b>211,091.14</b>	<b>211,091.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>(210,184.64)</b>

**MADECLAIRE SUPERANNUATION FUND**  
**Unrealised Capital Gains Report**

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Anteris Technologies Ltd	229.00	25,514.97	0.00	25,514.97	1,122.1000	(24,392.87)	0.00	0.00	0.00
Buddy Platform Ltd	45,000.00	5,680.00	0.00	5,680.00	585.0000	(5,095.00)	0.00	0.00	0.00
Cellmid Limited	16,205.00	13,627.50	0.00	13,627.50	1,620.5000	(12,007.00)	0.00	0.00	0.00
Dotz Nano Limited	10,000.00	1,465.00	0.00	1,465.00	920.0000	(545.00)	0.00	0.00	0.00
Elmore Ltd	16,667.00	6,950.00	0.00	6,950.00	1,150.0230	(5,799.98)	0.00	0.00	0.00
Emerge Gaming Limited	150,000.00	4,214.99	0.00	4,214.99	2,850.0000	(1,364.99)	0.00	0.00	0.00
Engage:bdr Limited	130,000.00	5,085.00	0.00	5,085.00	780.0000	(4,305.00)	0.00	0.00	0.00
Engage:bdr Limited	62,500.00	514.99	0.00	514.99	62.5000	(452.49)	0.00	0.00	0.00
Encounter Resources Limited	625.00	178.00	0.00	178.00	93.7500	(84.25)	0.00	0.00	0.00
Esports Mogul Limited	100,000.00	1,514.99	0.00	1,514.99	400.0000	(1,114.99)	0.00	0.00	0.00
Genetic Technologies Limited	255,000.00	3,414.99	0.00	3,414.99	1,275.0000	(2,139.99)	0.00	0.00	0.00
Houston We Have Limited	5,700.00	1,896.00	0.00	1,896.00	165.3000	(1,730.70)	0.00	0.00	0.00
Intiger Group Limited	71,428.00	2,014.98	0.00	2,014.98	71.4280	(1,943.55)	0.00	0.00	0.00
Immutep Limited	1,493.00	5,014.87	0.00	5,014.87	231.4150	(4,783.46)	0.00	0.00	0.00
LBT Innovations Limited	172,037.00	19,888.00	0.00	19,888.00	39,568.5100	19,680.51	0.00	13,120.34	0.00
Mesoblast Limited	2,500.00	9,890.00	0.00	9,890.00	8,125.0000	(1,765.00)	0.00	0.00	0.00
Novonix Limited	4,500.00	5,055.00	0.00	5,055.00	3,915.0000	(1,140.00)	0.00	0.00	0.00
OBJ Limited	8,667.00	15,380.97	0.00	15,380.97	0.0000	(15,380.97)	0.00	0.00	0.00
Senetas Corporation Limited	16,600.00	2,749.13	0.00	2,749.13	780.2000	(1,968.93)	0.00	0.00	0.00
Weebit Nano Ltd	6,939.00	9,787.39	0.00	9,787.39	1,838.8350	(7,948.56)	0.00	0.00	0.00
Wameja Limited	1.00	0.83	0.00	0.83	0.0800	(0.75)	0.00	0.00	0.00
		<b>139,837.60</b>	<b>0.00</b>	<b>139,837.60</b>	<b>65,554.6410</b>	<b>(74,282.96)</b>	<b>0.00</b>	<b>13,120.34</b>	<b>0.00</b>

**Shares in Unlisted Private Companies (Australian)**

MADECLAIRE SUPERANNUATION FUND

# Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Unlisted Private Companies (Australian)</b>									
QBiotech Group Limited	255,555.00	97,500.00	0.00	97,500.00	193,455.1350	95,955.14	0.00	63,970.09	0.00
		<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>193,455.1350</b>	<b>95,955.14</b>	<b>0.00</b>	<b>63,970.09</b>	<b>0.00</b>
		<b>237,337.60</b>	<b>0.00</b>	<b>237,337.60</b>	<b>259,009.7760</b>	<b>21,672.18</b>	<b>0.00</b>	<b>77,090.43</b>	<b>0.00</b>

MADECLAIRE SUPERANNUATION FUND  
**Contributions Summary Report**

For The Period 01 July 2019 - 30 June 2020

**Anthony Young**

Date of Birth: 28/08/1953  
Age: 66 (at year end)  
Member Code: YOUANT00001A  
Total Super Balance\*1 as at 30/06/2019: 224,356.02

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Personal - Concessional	27,073.00	19,100.00
	<hr/>	<hr/>
	27,073.00	19,100.00
<b>Total Contributions</b>	<hr/>	<hr/>
	27,073.00	19,100.00
	<hr/>	<hr/>

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

\_\_\_\_\_  
ANTHONY YOUNG

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

# Members Statement

Anthony Ian Young  
3/14 ANDREW AVENUE  
TARRAGINDI, Queensland, 4221, Australia

## Your Details

Date of Birth : 28/08/1953  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 01/04/1985  
Service Period Start Date: 13/03/1983  
Date Left Fund:  
Member Code: YOUANT00001A  
Account Start Date 01/04/1985  
Account Phase: Accumulation Phase  
Account Description: Accumulation

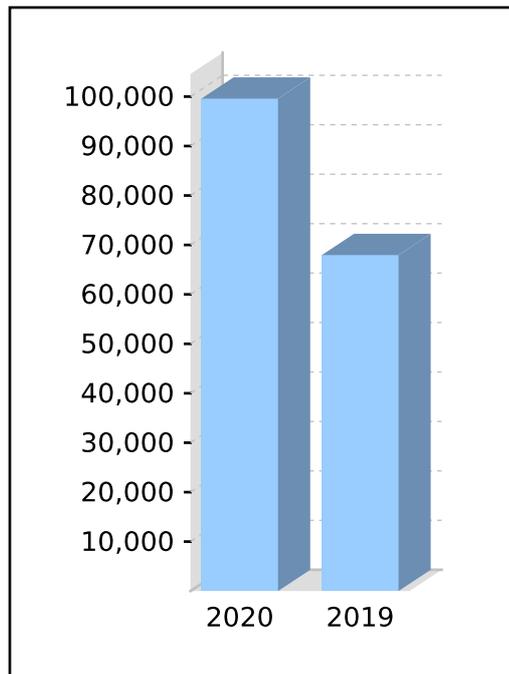
Nominated Beneficiaries N/A  
Vested Benefits 99,592.25  
Total Death Benefit 99,592.25

## Your Balance

Total Benefits 99,592.25

Preservation Components  
Preserved 50,746.10  
Unrestricted Non Preserved 48,846.15  
Restricted Non Preserved

Tax Components  
Tax Free 16,006.00  
Taxable 83,586.25



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	67,954.03	50,746.10
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,073.00	19,100.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,240.47	4,709.35
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,060.95	2,865.00
Income Tax	(385.70)	(1,263.68)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		5,000.10
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	99,592.25	67,954.03

# Members Statement

Anthony Ian Young  
3/14 ANDREW AVENUE  
TARRAGINDI, Queensland, 4221, Australia

### Your Details

Date of Birth : 28/08/1953  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 01/04/1985  
Service Period Start Date: 13/03/1983  
Date Left Fund:  
Member Code: YOUANT00003P  
Account Start Date 28/08/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

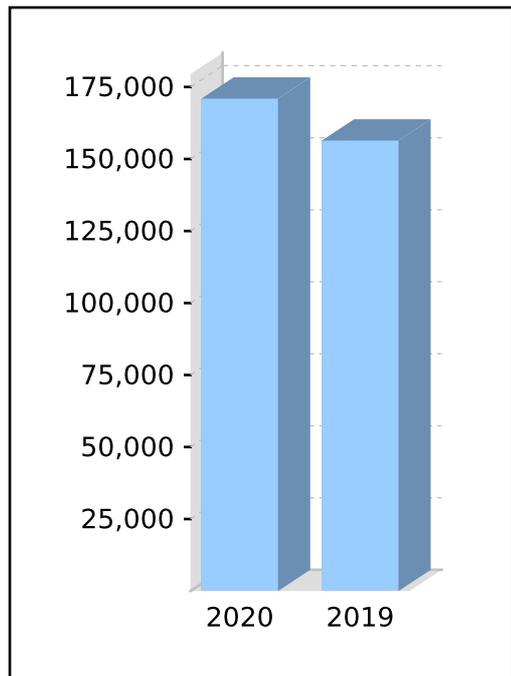
Nominated Beneficiaries N/A  
Vested Benefits 170,958.95  
Total Death Benefit 170,958.95

### Your Balance

Total Benefits 170,958.95

Preservation Components  
Preserved  
Unrestricted Non Preserved 182,958.95  
Restricted Non Preserved (12,000.00)

Tax Components  
Tax Free (0.00%)  
Taxable 170,958.95



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	156,401.99	154,584.43
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	18,506.96	13,817.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,950.00	12,000.00
Contributions Tax		
Income Tax		(0.02)
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	170,958.95	156,401.99

# Members Statement

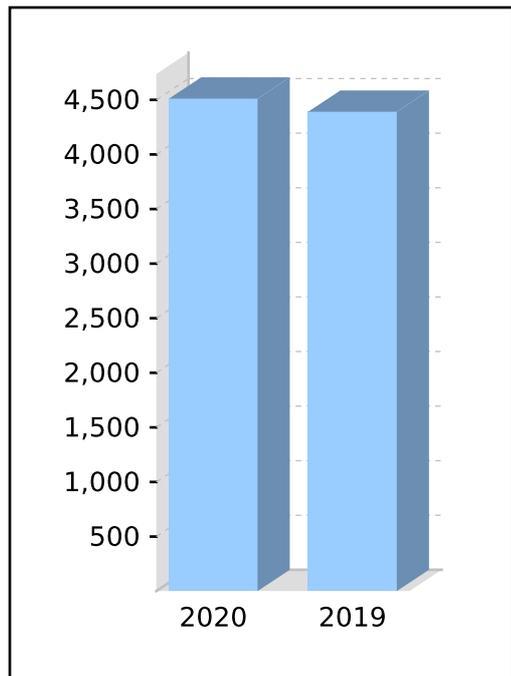
Debra Leigh Young  
3/14 ANDREW AVENUE  
TARRAGINDI, Queensland, 4221, Australia

## Your Details

Date of Birth :	19/03/1953	Nominated Beneficiaries	N/A
Age:	67	Vested Benefits	4,511.30
Tax File Number:	Provided	Total Death Benefit	4,511.30
Date Joined Fund:	01/04/1985		
Service Period Start Date:	13/03/1983		
Date Left Fund:			
Member Code:	YOUDEB00001A		
Account Start Date	01/04/1985		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	4,511.30
<u>Preservation Components</u>	
Preserved	2,370.45
Unrestricted Non Preserved	2,140.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,524.43
Taxable	986.87



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	4,391.08	3,993.05
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	520.82	358.83
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(99.40)	(39.20)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses	500.00	
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	4,511.30	4,391.08

# Members Statement

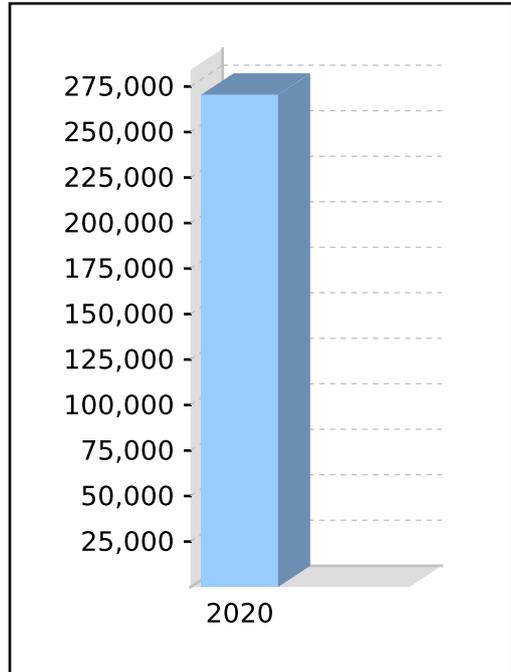
Anthony Ian Young  
3/14 ANDREW AVENUE  
TARRAGINDI, Queensland, 4221, Australia

## Your Details

Date of Birth :	28/08/1953	Vested Benefits	270,551.20
Age:	66	Total Death Benefit	270,551.20
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/04/1985		
Service Period Start Date:	13/03/1983		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/04/1985		
Account Type:	Consolidated		
Account Description:	Consolidated		

## Your Balance

<b>Total Benefits</b>	<b>270,551.20</b>
<u>Preservation Components</u>	
Preserved	50,746.10
Unrestricted Non Preserved	231,805.10
Restricted Non Preserved	(12,000.00)
<u>Tax Components</u>	
Tax Free	16,006.00
Taxable	254,545.20



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	224,356.02
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,073.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	26,747.43
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,950.00
Contributions Tax	4,060.95
Income Tax	(385.70)
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	270,551.20

# Members Statement

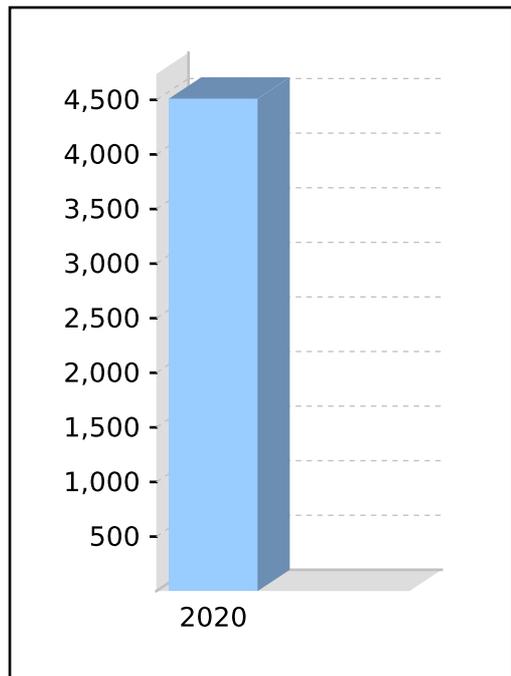
Debra Leigh Young  
3/14 ANDREW AVENUE  
TARRAGINDI, Queensland, 4221, Australia

## Your Details

Date of Birth :	19/03/1953	Vested Benefits	4,511.30
Age:	67	Total Death Benefit	4,511.30
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/04/1985		
Service Period Start Date:	13/03/1983		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/04/1985		
Account Type:	Consolidated		
Account Description:	Consolidated		

## Your Balance

<b>Total Benefits</b>	<b>4,511.30</b>
<u>Preservation Components</u>	
Preserved	2,370.45
Unrestricted Non Preserved	2,140.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,524.43
Taxable	986.87



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	4,391.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	520.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(99.40)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	500.00
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	4,511.30

**MADECLAIRE SUPERANNUATION FUND**  
**Members Summary Report**

As at 30 June 2020



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Anthony Ian Young (Age: 66)</b>											
YOUANT00001A - Accumulation											
67,954.03	27,073.00		8,240.47			4,060.95	(385.70)				99,592.25
YOUANT00003P - Account Based Pension - Tax Free: 0.00%											
156,401.99			18,506.96		3,950.00						170,958.95
<b>224,356.02</b>	<b>27,073.00</b>		<b>26,747.43</b>		<b>3,950.00</b>	<b>4,060.95</b>	<b>(385.70)</b>				<b>270,551.20</b>
<b>Debra Leigh Young (Age: 67)</b>											
YOUDEB00001A - Accumulation											
4,391.08			520.82				(99.40)			500.00	4,511.30
<b>4,391.08</b>			<b>520.82</b>				<b>(99.40)</b>			<b>500.00</b>	<b>4,511.30</b>
<b>228,747.10</b>	<b>27,073.00</b>		<b>27,268.25</b>		<b>3,950.00</b>	<b>4,060.95</b>	<b>(485.10)</b>			<b>500.00</b>	<b>275,062.50</b>

# Minutes of a meeting of the Director(s)

held on 30 June 2020 at , MILTON, Queensland 4064

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

# Minutes of a meeting of the Director(s)

held on 30 June 2020 at , MILTON, Queensland 4064

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Cleave Accounting Pty Ltd

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

**TRUSTEE STATUS:**

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Anthony Young

Chairperson

**MADECLAIRE SUPERANNUATION FUND**

**Pension Summary Report**

As at 30/06/2020

**Member Name :** Young, Anthony

**Member Age :** 65\* (Date of Birth : 28/08/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
YOUANT 00003P	Account Based Pension	01/07/2016	0.00%	2.50%	\$3,910.00*	N/A	\$3,950.00	\$0.00	\$3,950.00	NIL

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

					<b>\$3,910.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$3,910.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2019 or pension start date for new pensions.

MADECLAIRE SUPERANNUATION FUND

# Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Young, Anthony	YOUANT00003P	Account Based Pension	28/08/2018	66	170,958.95	4,270.00	N/A	0.00	0.00	4,270.00
					<b>170,958.95</b>	<b>4,270.00</b>			<b>0.00</b>	<b>4,270.00</b>
					<b>170,958.95</b>	<b>4,270.00</b>			<b>0.00</b>	<b>4,270.00</b>

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

02/09/2020

To the trustee of the  
MADECLAIRE SUPERANNUATION FUND  
3/14 ANDREW AVENUE,  
TARRAGINDI  
Queensland, 4121

Dear Trustee,

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

You have requested that we audit the MADECLAIRE SUPERANNUATION FUND (the Fund):

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

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

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

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

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

### **Financial Audit**

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

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

### **Compliance Engagement**

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

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

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

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

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

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

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

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

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

### **Independence**

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

### **Report on Matters Identified**

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

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

**Compliance Program**

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

**Limitation of Liability**

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

**Fees**

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

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

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

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

Yours sincerely

Super Audits Pty Ltd  
Anthony Boys

Acknowledged on behalf of the Trustee of the MADECLAIRE SUPERANNUATION FUND by:

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

02 September 2020

Anthony Boys  
PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: MADECLAIRE SUPERANNUATION FUND  
Trustee Representation Letter**

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

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

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

**1. Sole Purpose Test**

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

**2. Trustees are not disqualified**

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

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

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

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

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

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

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

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

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

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

*known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

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

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

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

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

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

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

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

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

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

Information retention obligations have been complied with, including:

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

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

There have been no:

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

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

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

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

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

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

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

## **9. Safeguarding Assets**

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

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

## **10. Significant Assumptions**

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

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

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

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

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

## **12. Payment of benefits**

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

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

## **13. Related Parties**

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

*[Delete this paragraph if not applicable]*

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

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

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

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

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

## **15. Borrowings**

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

## **16. Subsequent Events**

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

## **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

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

## **18. Going Concern**

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

## **19. Residency**

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

## **20. Investment Returns**

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

## **21. Insurance**

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

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

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

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

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

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

## **24. Uncorrected misstatements**

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

## **25. Additional Matters**

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

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

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

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

.....  
Anthony Young  
VANCHEM PTY. LTD.  
Director  
02 September 2020

.....  
Debra Young  
VANCHEM PTY. LTD.  
Director  
02 September 2020

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

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

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

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

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

**10 Exempt current pension income**

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes **A** If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No Yes

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		<input type="text" value="Loss"/>
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Transfers from foreign funds **F** \$

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

<b>Calculation of assessable contributions</b>		Gross distribution from partnerships <b>I</b> \$ <input type="text" value="Loss"/>
Assessable employer contributions	<b>R1</b> \$	*Unfranked dividend amount <b>J</b> \$
<i>plus</i> Assessable personal contributions	<b>R2</b> \$	*Franked dividend amount <b>K</b> \$
<i>plus</i> <sup>#</sup> No-TFN-quoted contributions	<b>R3</b> \$	*Dividend franking credit <b>L</b> \$
<i>(an amount must be included even if it is zero)</i>		*Gross trust distributions <b>M</b> \$ <input type="text" value="Code"/>
<i>less</i> Transfer of liability to life insurance company or PST	<b>R6</b> \$	
	<b>Assessable contributions</b>	
	<b>(R1 plus R2 plus R3 less R6)</b>	<b>R</b> \$

<b>Calculation of non-arm's length income</b>		*Other income <b>S</b> \$ <input type="text" value="Code"/>
*Net non-arm's length private company dividends	<b>U1</b> \$	*Assessable income due to changed tax status of fund <b>T</b> \$
<i>plus</i> *Net non-arm's length trust distributions	<b>U2</b> \$	
<i>plus</i> *Net other non-arm's length income	<b>U3</b> \$	<b>Net non-arm's length income</b>
		<b>(subject to 45% tax rate)</b>
		<b>(U1 plus U2 plus U3)</b>
		<b>U</b> \$

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

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

Exempt current pension income **Y** \$

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

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

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

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

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

#TAX PAYABLE **T5 \$**

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

Section 102AAM interest charge

**G \$**

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

**Section E: Losses****14 Losses**

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

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

**Section F: Member information**

**MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date  /  /

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other  
 Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

---

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

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15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$</p> <p>Australian non-residential real property <b>J2</b> \$</p> <p>Overseas real property <b>J3</b> \$</p> <p>Australian shares <b>J4</b> \$</p> <p>Overseas shares <b>J5</b> \$</p> <p>Other <b>J6</b> \$</p> <p>Property count <b>J7</b> \$</p>	<p>Cash and term deposits <b>E</b> \$</p> <p>Debt securities <b>F</b> \$</p> <p style="padding-left: 40px;">Loans <b>G</b> \$</p> <p>Listed shares <b>H</b> \$</p> <p>Unlisted shares <b>I</b> \$</p> <p style="text-align: right;"><b>Limited recourse borrowing arrangements</b> <b>J</b> \$</p> <p style="padding-left: 40px;">Non-residential real property <b>K</b> \$</p> <p style="padding-left: 40px;">Residential real property <b>L</b> \$</p> <p style="padding-left: 40px;">Collectables and personal use assets <b>M</b> \$</p> <p style="padding-left: 40px;">Other assets <b>O</b> \$</p>
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15c Other investments

Crypto-Currency **N** \$

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15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

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### 15e In-house assets

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

**A** No      Yes    **‡** \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

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

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

13 May 2020

Anthony Young  
MADECLAIRE SUPERANNUATION FUND  
3/14 ANDREW AVENUE  
TARRAGINDI, Queensland 4121

Dear Sir/Madam,

**RE: Work Test Declaration**

I declare that I am aged between 65 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2020 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Anthony Young

**Additional information:**

Date of Birth: 28/08/1953

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$27073.00

## Deductions Notice Letter

I, Anthony Young as a member of MADECLAIRE SUPERANNUATION FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27073.00

for contributions paid in the year ended 30 June 2020.

---

Anthony Young

Date: 30/06/2020

# Notice of intent to claim or vary a deduction for personal super contributions

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## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

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## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No                      Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year                      \$

13 The amount of these personal contributions I will be claiming as a tax deduction                      \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year                      \$

16 The amount of these personal contributions claimed in my original notice of intent                      \$

17 The amount of these personal contributions I will now be claiming as a tax deduction                      \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

**Signature**

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

## Deductions Notice Letter

VANCHEM PTY. LTD. as trustee for MADECLAIRE SUPERANNUATION FUND acknowledges that

**Anthony Young**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27073.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

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Anthony Young

Date: 30/06/2020

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ \_\_\_\_\_

---

Anthony Young

Date: 30/06/2020