

Financial statements and reports for the year ended 30 June 2021

Randell Super Fund

Prepared for: David James Randell and Tracy Lee Randell


Randell Super Fund

Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	9	10,990.82	4,803.55
Dividends Received	8	24,074.38	32,564.03
Interest Received		71.42	626.53
Other Investment Income		25.25	107.82
Investment Gains			
Changes in Market Values	10		
Realised Movements in Market Value		1,963.20	6,214.45
Unrealised Movements in Market Value		234,882.32	(34,840.72)
Contribution Income			
Employer Contributions		50,000.00	50,000.00
Transfers In		0.00	3,936.48
Total Income		<u>322,007.39</u>	<u>63,412.14</u>
Expenses			
Accountancy Fees		2,860.00	2,860.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Advisor Fees		7,787.71	8,288.63
Interest Paid		0.00	3.59
		<u>11,236.71</u>	<u>11,741.22</u>
Total Expenses		<u>11,236.71</u>	<u>11,741.22</u>
Benefits accrued as a result of operations before income tax		<u>310,770.68</u>	<u>51,670.92</u>
Income Tax Expense	11	2,935.11	11,308.35
Benefits accrued as a result of operations		<u>307,835.57</u>	<u>40,362.57</u>

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Randell Super Fund

Detailed Statement of Financial Position



As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Amcors Limited		0.00	18,100.00
Antipodes Global Investment Company Ltd - Ordinary Fully Paid		0.00	20,240.00
Aurelia Metals Limited		22,550.00	0.00
Australia And New Zealand Banking Group Limited		106,041.05	70,216.88
Bhp Billiton Limited - Ordinary Fully Paid		126,282.00	63,580.50
Cochlear Limited - X0081746460		75,501.00	56,679.00
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		0.00	24,827.75
Commonwealth Bank of Australia. - Ordinary Fully Paid		100,668.96	69,975.36
Csl Limited - Ordinary Fully Paid		148,298.80	149,240.00
Downer Edi Limited - Ordinary Fully Paid		0.00	4,380.00
Fortescue Metals Group Ltd - Ordinary Fully Paid		17,505.00	10,387.50
Harmony Corp Limited		6,470.35	0.00
Macquarie Group Limited - Ordinary Fully Paid		32,850.30	24,906.00
Monadelphous Group Limited - Ordinary Fully Paid		0.00	6,492.00
Nrw Holdings Limited - Ordinary Fully Paid		0.00	9,791.25
Plexure Group Limited		6,036.32	0.00
Proptech Group Limited		43,200.00	0.00
Rio Tinto Limited		37,992.00	29,388.00
Santos Limited		39,704.00	0.00
Seven Group Holdings Limited - Ordinary Fully Paid		15,262.50	12,885.00
Telstra Corporation Limited		56,400.00	46,950.00
Tyro Payments Limited		36,800.00	0.00
Viva Energy Group Limited - Ordinary Fully Paid		0.00	14,560.00
Wesfarmers Limited - Ordinary Fully Paid		0.00	7,845.25
Westpac Banking Corporation		90,335.00	9,872.50
Whitehaven Coal Limited - Ordinary Fully Paid		0.00	5,720.00
Woodside Petroleum Ltd		27,762.50	10,825.00
Units in Listed Unit Trusts (Australian)	3		
Betashares Global Energy Companies Etf - Currency Hedged		45,310.00	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities		16,936.00	11,880.00
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		19,060.00	15,330.00
Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid		40,960.00	29,805.60
Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500		57,274.00	44,637.00
James Hardie Industries Plc - Chess Depositary Interests 1:1		22,635.00	13,760.00
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		16,525.32	17,837.54
McP Master Income Trust - Ordinary Units Fully Paid		0.00	18,050.00

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Randell Super Fund

Detailed Statement of Financial Position




As at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
Stockland - Fully Paid Ordinary/Units Stapled Securities		0.00	8,275.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		0.00	14,130.00
Total Investments		<u>1,208,360.10</u>	<u>840,567.13</u>
Other Assets			
Bank Accounts	4		
Macquarie ***5001		3,192.33	34,627.60
Macquarie ***9069		17,249.72	0.00
Suncorp ***1770		0.96	0.08
Suncorp ***7907		2,507.94	52,717.88
Distributions Receivable			
Betashares Global Energy Companies Etf - Currency Hedged		1,307.62	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities		72.00	88.00
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		176.30	138.29
Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid		7,359.00	580.01
Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500		171.52	167.56
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		58.54	46.97
McP Master Income Trust - Ordinary Units Fully Paid		0.00	87.00
Stockland - Fully Paid Ordinary/Units Stapled Securities		0.00	265.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		0.00	160.00
Income Tax Refundable		0.00	151.49
Total Other Assets		<u>32,095.93</u>	<u>89,029.88</u>
Total Assets		<u>1,240,456.03</u>	<u>929,597.01</u>
Less:			
Liabilities			
Income Tax Payable		2,390.45	0.00
PAYG Payable		633.00	0.00
Total Liabilities		<u>3,023.45</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,237,432.58</u>	<u>929,597.01</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Randell, David James - Accumulation		656,556.60	494,386.88
Randell, Tracy Lee - Accumulation		580,875.98	435,210.13
Total Liability for accrued benefits allocated to members' accounts		<u>1,237,432.58</u>	<u>929,597.01</u>

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Randell Super Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Randell Super Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Simmons Livingstone & Associates

of

PO Box 806, OXENFORD, Queensland 4210

Signed:

Dated: 21/02/2022

Randell Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

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

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

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Randell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Ancor Limited	0.00	18,100.00
Aurelia Metals Limited	22,550.00	0.00
Australia And New Zealand Banking Group Limited	106,041.05	70,216.88
Antipodes Global Investment Company Ltd - Ordinary Fully Paid	0.00	20,240.00
Bhp Billiton Limited - Ordinary Fully Paid	126,282.00	63,580.50

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Randell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Commonwealth Bank of Australia. - Ordinary Fully Paid	100,668.96	69,975.36
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	0.00	24,827.75
Cochlear Limited - X0081746460	75,501.00	56,679.00
Csl Limited - Ordinary Fully Paid	148,298.80	149,240.00
Downer Edi Limited - Ordinary Fully Paid	0.00	4,380.00
Fortescue Metals Group Ltd - Ordinary Fully Paid	17,505.00	10,387.50
Harmony Corp Limited	6,470.35	0.00
Monadelphous Group Limited - Ordinary Fully Paid	0.00	6,492.00
Macquarie Group Limited - Ordinary Fully Paid	32,850.30	24,906.00
Nrw Holdings Limited - Ordinary Fully Paid	0.00	9,791.25
Proptech Group Limited	43,200.00	0.00
Plexure Group Limited	6,036.32	0.00
Rio Tinto Limited	37,992.00	29,388.00
Santos Limited	39,704.00	0.00
Seven Group Holdings Limited - Ordinary Fully Paid	15,262.50	12,885.00
Telstra Corporation Limited	56,400.00	46,950.00
Tyro Payments Limited	36,800.00	0.00
Viva Energy Group Limited - Ordinary Fully Paid	0.00	14,560.00
Westpac Banking Corporation	90,335.00	9,872.50
Wesfarmers Limited - Ordinary Fully Paid	0.00	7,845.25
Whitehaven Coal Limited - Ordinary Fully Paid	0.00	5,720.00
Woodside Petroleum Ltd	27,762.50	10,825.00
	989,659.78	666,861.99

Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Betashares Global Energy Companies Etf - Currency Hedged	45,310.00	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	16,936.00	11,880.00
Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	40,960.00	29,805.60
Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	19,060.00	15,330.00

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Randell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	57,274.00	44,637.00
James Hardie Industries Plc - Chess Depository Interests 1:1	22,635.00	13,760.00
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	16,525.32	17,837.54
McP Master Income Trust - Ordinary Units Fully Paid	0.00	18,050.00
Stockland - Fully Paid Ordinary/Units Stapled Securities	0.00	8,275.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.00	14,130.00
	218,700.32	173,705.14

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Macquarie ***5001	3,192.33	34,627.60
Macquarie ***9069	17,249.72	0.00
Suncorp ***1770	0.96	0.08
Suncorp ***7907	2,507.94	52,717.88
	22,950.95	87,345.56

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	929,597.01	889,234.44
Benefits accrued as a result of operations	307,747.23	40,362.57
Current year member movements	88.34	0.00
Liability for accrued benefits at end of year	1,237,432.58	929,597.01

Note 6: Vested Benefits

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

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Randell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



	2021 \$	2020 \$
Vested Benefits	1,237,432.58	929,597.01

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2021 \$	2020 \$
Amcor Limited	597.01	865.31
Antipodes Global Investment Company Ltd - Ordinary Fully Paid	550.00	1,202.15
Aurizon Holdings Limited	342.50	0.00
Australia And New Zealand Banking Group Limited	2,260.20	8,222.82
Bhp Billiton Limited - Ordinary Fully Paid	4,748.84	2,892.14
Cochlear Limited - X0081746460	345.00	1,435.71
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	254.16	941.60
Commonwealth Bank of Australia. - Cap Note 3-X0081746460	0.00	656.29
Commonwealth Bank of Australia. - Ordinary Fully Paid	2,499.84	4,112.97
Csl Limited - Ordinary Fully Paid	1,465.70	1,492.34
Downer Edi Limited - Ordinary Fully Paid	0.00	425.00
Fortescue Metals Group Ltd - Ordinary Fully Paid	1,852.50	0.00
Macquarie Group Limited - Ordinary Fully Paid	661.50	0.00
Monadelphous Group Limited - Ordinary Fully Paid	78.00	385.71
Nrw Holdings Limited - Ordinary Fully Paid	210.00	0.00
Qbe Insurance Group Limited - Ordinary Fully Paid	0.00	471.43
Rio Tinto Limited	2,200.74	2,817.09
Seven Group Holdings Limited - Ordinary Fully Paid	330.00	450.00
Telstra Corporation Limited	2,400.00	3,428.58
Viva Energy Group Limited - Ordinary Fully Paid	539.20	537.14
Wesfarmers Limited - Ordinary Fully Paid	166.25	0.00
Westpac Banking Corporation	2,200.50	628.57
Whitehaven Coal Limited - Ordinary Fully Paid	0.00	60.00
Woodside Petroleum Ltd	372.44	974.07
Woolworths Group Limited	0.00	565.11
	24,074.38	32,564.03

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Randell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Note 9: Trust Distributions

	2021 \$	2020 \$
Lend Lease Group - Unit/Ordinary Fully Paid	274.83	384.18
Stapled Securities		
Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	667.54	963.49
James Hardie Industries Plc - Chess Depository Interests 1:1	337.29	441.70
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	224.00	88.00
Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	7,359.00	640.77
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	150.00	507.14
McP Master Income Trust - Ordinary Units Fully Paid	399.00	1,014.00
Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	271.54	161.77
Betashares Global Energy Companies Etf - Currency Hedged	1,307.62	0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities	0.00	602.50
	10,990.82	4,803.55

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Ancor Limited	(566.54)	(2,137.50)
Antipodes Global Investment Company Ltd - Ordinary Fully Paid	5,194.75	(220.00)
Aurelia Metals Limited	(1,844.37)	0.00
Australia And New Zealand Banking Group Limited	35,824.17	(36,050.19)
Bhp Billiton Limited - Ordinary Fully Paid	25,711.25	2,425.56
Cochlear Limited - X0081746460	18,822.00	(5,373.00)
Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24	(953.00)	(359.75)
Commonwealth Bank of Australia. - Ordinary Fully Paid	30,693.60	(7,243.11)
Csl Limited - Ordinary Fully Paid	(941.20)	35,695.95
Downer Edi Limited - Ordinary Fully Paid	562.45	(563.51)
Fortescue Metals Group Ltd - Ordinary Fully Paid	7,117.50	3,825.55
Harmony Corp Limited	(8,527.15)	0.00
Macquarie Group Limited - Ordinary Fully Paid	7,944.30	3,086.52

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Randell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Monadelphous Group Limited - Ordinary Fully Paid	2,421.09	(4,794.00)
Nrw Holdings Limited - Ordinary Fully Paid	216.20	(216.20)
Plexure Group Limited	(4,965.36)	0.00
Proptech Group Limited	29,700.00	0.00
Qbe Insurance Group Limited - Ordinary Fully Paid	0.00	(2,051.48)
Rio Tinto Limited	8,604.00	(313.75)
Santos Limited	(447.00)	0.00
Seven Group Holdings Limited - Ordinary Fully Paid	2,377.50	(982.50)
Telstra Corporation Limited	9,450.00	(10,800.00)
Tyro Payments Limited	1,345.00	0.00
Viva Energy Group Limited - Ordinary Fully Paid	3,956.80	(2,320.00)
Wesfarmers Limited - Ordinary Fully Paid	(1,133.05)	1,133.05
Westpac Banking Corporation	15,596.00	(5,725.50)
Whitehaven Coal Limited - Ordinary Fully Paid	4,712.45	(4,712.45)
Woodside Petroleum Ltd	(2,602.50)	(6,069.65)
Woolworths Group Limited	0.00	1,129.83
	188,268.89	(42,636.13)
Units in Listed Unit Trusts (Australian)		
Betashares Global Energy Companies Etf - Currency Hedged	5,264.00	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	5,056.00	1,895.55
Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	3,730.00	117.55
Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	11,154.40	2,191.55
Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	12,637.00	2,535.00
James Hardie Industries Plc - Chess Depository Interests 1:1	8,875.00	5,179.82
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	(1,312.22)	985.94
McP Master Income Trust - Ordinary Units Fully Paid	2,274.75	(2,350.00)
Stockland - Fully Paid Ordinary/Units Stapled Securities	2,049.75	(2,150.00)

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Notes to the Financial Statements

For the year ended 30 June 2021



Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	(3,115.25)	(610.00)
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	46,613.43	7,795.41
	<hr/>	<hr/>
Total Unrealised Movement	234,882.32	(34,840.72)
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Realised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Amcors Limited	549.04	0.00
Antipodes Global Investment Company Ltd - Ordinary Fully Paid	(2,389.75)	0.00
Aurizon Holdings Limited	(544.41)	0.00
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	1,325.25	0.00
Commonwealth Bank of Australia. - Cap Note 3-X0081746460	0.00	(5,744.75)
Downer Edi Limited - Ordinary Fully Paid	658.25	2,593.61
Hub24 Limited	4,614.73	0.00
Monadelphous Group Limited - Ordinary Fully Paid	(247.09)	0.00
Nrw Holdings Limited - Ordinary Fully Paid	1,697.55	0.00
Qbe Insurance Group Limited - Ordinary Fully Paid	0.00	4,274.28
Viva Energy Group Limited - Ordinary Fully Paid	(5,649.40)	0.00
Wesfarmers Limited - Ordinary Fully Paid	3,029.30	0.00
Whitehaven Coal Limited - Ordinary Fully Paid	(4,147.45)	0.00
Woolworths Group Limited	0.00	1,947.60
	<hr/>	<hr/>
	(1,103.98)	3,070.74
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	0.00	(535.05)
James Hardie Industries Plc - Chess Depository Interests 1:1	0.00	3,678.76
McP Master Income Trust - Ordinary Units Fully Paid	(423.32)	0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities	945.25	0.00

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David Randell

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DocuSigned by:

Tracy Randell

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Refer to compilation report

Randell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021




Transurban Group - Ordinary Shares/Units Fully Paid Triple Staped	2,545.25	0.00
	<hr/>	<hr/>
	3,067.18	3,143.71
	<hr/>	<hr/>
Total Realised Movement	1,963.20	6,214.45
	<hr/>	<hr/>
Changes in Market Values	236,845.52	(28,626.27)
	<hr/>	<hr/>

Note 11: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	3,023.45	11,308.35
Prior Year Over/Under Provision for Income Tax	(88.34)	0.00
	<hr/>	<hr/>
Income Tax Expense	2,935.11	11,308.35
	<hr/>	<hr/>

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

Prima facie tax payable on benefits accrued before income tax at 15%	46,615.60	7,750.65
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	590.25
Increase in MV of Investments	35,232.35	0.00
Realised Accounting Capital Gains	294.48	932.10
Accounting Trust Distributions	1,648.62	147.60
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(1.50)
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	5,226.15
Franking Credits	1,317.69	0.00
Foreign Credits	73.26	0.00
Taxable Trust Distributions	104.05	0.00
Distributed Foreign Income	1,361.64	0.00
Rounding	(0.39)	0.00

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Randell Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Income Tax on Taxable Income or Loss	12,296.40	11,308.35
Less credits:		
Franking Credits	8,784.57	0.00
Foreign Credits	488.38	0.00
Other Adjustments		2,538.00
Current Tax or Refund	<u>3,023.45</u>	<u>11,308.35</u>

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DocuSigned by:

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Randell Super Fund Trustees Declaration



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


The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.


Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

DocuSigned by:

FEB3CBAA7AD54C1...
David James Randell

Trustee

DocuSigned by:

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Tracy Lee Randell

Trustee

21 February 2022

Randell Super Fund

Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	310,770.68
Less	
Increase in MV of investments	234,882.32
Realised Accounting Capital Gains	1,963.20
Accounting Trust Distributions	10,990.82
	<u>247,836.34</u>
Add	
Franking Credits	8,784.57
Foreign Credits	488.38
Taxable Trust Distributions	693.67
Distributed Foreign income	9,077.57
	<u>19,044.19</u>
SMSF Annual Return Rounding	(2.53)
Taxable Income or Loss	<u>81,976.00</u>
Income Tax on Taxable Income or Loss	12,296.40
Less	
Franking Credits	8,784.57
Foreign Credits	488.38
	<u>3,023.45</u>
CURRENT TAX OR REFUND	<u>3,023.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(633.00)
AMOUNT DUE OR REFUNDABLE	<u>2,649.45</u>

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David Randell

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Tracy Randell

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Randell Super Fund

Members Statement



David James Randell
8 St Tropez Terrace
Bundall, Queensland, 4217, Australia

Your Details

Date of Birth : Provided
Age: 53
Tax File Number: Provided
Date Joined Fund: 01/10/2000
Service Period Start Date:
Date Left Fund:
Member Code: RANDAV00001A
Account Start Date: 01/10/2000
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 656,556.60
Total Death Benefit 656,556.60
Disability Benefit 0.00

Your Balance

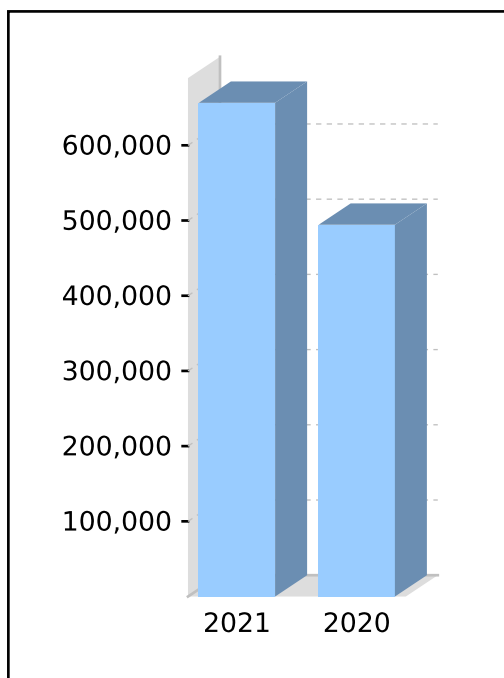
Total Benefits 656,556.60

Preservation Components

Preserved 656,556.60
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 47,620.50
Taxable 608,936.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	494,386.88
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	143,420.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	2,500.45
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 30/06/2021	656,556.60

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Tracy Randell
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Randell Super Fund

Members Statement



Tracy Lee Randell
8 St Tropez Terrace
Bundall, Queensland, 4217, Australia

Your Details

Date of Birth : Provided
Age: 52
Tax File Number: Provided
Date Joined Fund: 01/10/2000
Service Period Start Date:
Date Left Fund:
Member Code: RANTRA00001A
Account Start Date: 01/10/2000
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 580,875.98
Total Death Benefit 580,875.98
Disability Benefit 0.00

Your Balance

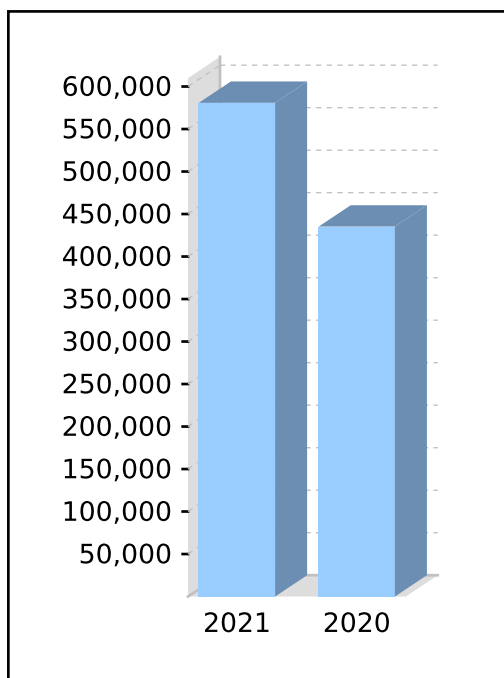
Total Benefits 580,875.98

Preservation Components

Preserved 580,875.98
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 43,888.40
Taxable 536,987.58



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	435,210.13
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	126,623.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	2,207.61
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 30/06/2021	580,875.98

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David Randell

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Tracy Randell

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Randell Super Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 8 St Tropez Terrace, Bundall, Queensland 4217



PRESENT:	David James Randell and Tracy Lee Randell
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits</p> <p>of</p> <p>Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Simmons Livingstone & Associates</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Randell Super Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 8 St Tropez Terrace, Bundall, Queensland 4217



Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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 –

DocuSigned by:

David Randell

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David James Randell

Chairperson

Randell Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Macquarie ***5001		3,192.330000	3,192.33	3,192.33	3,192.33			0.26 %	
Macquarie ***9069		17,249.720000	17,249.72	17,249.72	17,249.72			1.40 %	
Suncorp ***1770		0.960000	0.96	0.96	0.96			0.00 %	
Suncorp ***7907		2,507.940000	2,507.94	2,507.94	2,507.94			0.20 %	
			22,950.95		22,950.95		0.00 %	1.86 %	
Shares in Listed Companies (Australian)									
AMI.AX	Aurelia Metals Limited	55,000.00	0.410000	22,550.00	0.44	24,394.37	(1,844.37)	(7.56) %	1.83 %
ANZ.AX	Australia And New Zealand Banking Group Limited	3,767.00	28.150000	106,041.05	21.90	82,490.46	23,550.59	28.55 %	8.61 %
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,600.00	48.570000	126,282.00	34.59	89,928.91	36,353.09	40.42 %	10.26 %
COH.AX	Cochlear Limited - X0081746460	300.00	251.670000	75,501.00	55.82	16,745.19	58,755.81	350.88 %	6.13 %
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,008.00	99.870000	100,668.96	53.80	54,228.88	46,440.08	85.64 %	8.18 %
CSL.AX	Csl Limited - Ordinary Fully Paid	520.00	285.190000	148,298.80	75.35	39,179.58	109,119.22	278.51 %	12.04 %
FMG.AX	Fortescue Metals Group Ltd - Ordinary Fully Paid	750.00	23.340000	17,505.00	8.75	6,561.95	10,943.05	166.77 %	1.42 %
HMY.AX	Harmony Corp Limited	4,285.00	1.510000	6,470.35	3.50	14,997.50	(8,527.15)	(56.86) %	0.53 %
MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	210.00	156.430000	32,850.30	103.90	21,819.48	11,030.82	50.55 %	2.67 %
PX1.AX	Plexure Group Limited	9,736.00	0.620000	6,036.32	1.13	11,001.68	(4,965.36)	(45.13) %	0.49 %
PTG.AX	PropTech Group Limited	54,000.00	0.800000	43,200.00	0.25	13,500.00	29,700.00	220.00 %	3.51 %
PTGXE.AX	PropTech Group Limited Rights Ent	6,301.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
RIO.AX	Rio Tinto Limited	300.00	126.640000	37,992.00	80.12	24,037.08	13,954.92	58.06 %	3.09 %
STO.AX	Santos Limited	5,600.00	7.090000	39,704.00	7.17	40,151.00	(447.00)	(1.11) %	3.22 %
SVW.AX	Seven Group Holdings Limited - Ordinary Fully Paid	750.00	20.350000	15,262.50	18.26	13,697.81	1,564.69	11.42 %	1.24 %
TLS.AX	Telstra Corporation Limited	15,000.00	3.760000	56,400.00	3.47	52,102.28	4,297.72	8.25 %	4.58 %
TYR.AX	Tyro Payments Limited	10,000.00	3.680000	36,800.00	3.55	35,455.00	1,345.00	3.79 %	2.99 %

Randell Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
WBC.AX	Westpac Banking Corporation	3,500.00	25.810000	90,335.00	22.92	80,219.69	10,115.31	12.61 %	7.34 %
WPL.AX	Woodside Petroleum Ltd	1,250.00	22.210000	27,762.50	29.15	36,434.65	(8,672.15)	(23.80) %	2.25 %
			989,659.78		656,945.51	332,714.27	50.65 %	80.37 %	
Units in Listed Unit Trusts (Australian)									
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	9,850.00	4.600000	45,310.00	4.07	40,046.00	5,264.00	13.14 %	3.68 %
GMG.AX	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	800.00	21.170000	16,936.00	12.48	9,984.45	6,951.55	69.62 %	1.38 %
IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	200.00	95.300000	19,060.00	76.06	15,212.45	3,847.55	25.29 %	1.55 %
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	80.00	512.000000	40,960.00	345.18	27,614.05	13,345.95	48.33 %	3.33 %
IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	100.00	572.740000	57,274.00	366.59	36,658.60	20,615.40	56.24 %	4.65 %
JHX.AX	James Hardie Industries Plc - Chess Depository Interests 1:1	500.00	45.270000	22,635.00	17.23	8,612.68	14,022.32	162.81 %	1.84 %
LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	1,442.00	11.460000	16,525.32	14.54	20,961.19	(4,435.87)	(21.16) %	1.34 %
			218,700.32		159,089.42	59,610.90	37.47 %	17.76 %	
			1,231,311.05		838,985.88	392,325.17	46.76 %	100.00 %	

Randell Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie ***5001		34,627.60		321,462.69		(352,897.96)		3,192.33		3,192.33
Macquarie ***9069				57,249.72		(40,000.00)		17,249.72		17,249.72
Suncorp ***1770		0.08		50,020.05		(50,019.17)		0.96		0.96
Suncorp ***7907		52,717.88		13,000.06		(63,210.00)		2,507.94		2,507.94
		87,345.56		441,732.52		(506,127.13)		22,950.95		22,950.95
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Limited	1,250.00	17,533.46			(1,250.00)	(17,533.46)	549.04		0.00	
APL.AX - Antipodes Global Investment Company Ltd - Ordinary Fully Paid	22,000.00	25,434.75			(22,000.00)	(25,434.75)	(2,389.75)		0.00	
AMI.AX - Aurelia Metals Limited			55,000.00	24,394.37				55,000.00	24,394.37	22,550.00
AZJ.AX - Aurizon Holdings Limited			2,500.00	11,269.95	(2,500.00)	(11,269.95)	(544.41)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	3,767.00	82,490.46						3,767.00	82,490.46	106,041.05
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	1,775.00	52,938.66	825.00	36,990.25				2,600.00	89,928.91	126,282.00
COH.AX - Cochlear Limited - X0081746460										

Randell Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	300.00	16,745.19						300.00	16,745.19	75,501.00
CBAPD.AX - Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	250.00	23,874.75			(250.00)	(23,874.75)	1,325.25		0.00	
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid	1,008.00	54,228.88						1,008.00	54,228.88	100,668.96
CSL.AX - Csl Limited - Ordinary Fully Paid	520.00	39,179.58						520.00	39,179.58	148,298.80
DOW.AX - Downer Edi Limited - Ordinary Fully Paid	1,000.00	4,942.45	180.00	675.00	(1,180.00)	(5,617.45)	658.25		0.00	
FMG.AX - Fortescue Metals Group Ltd - Ordinary Fully Paid	750.00	6,561.95						750.00	6,561.95	17,505.00
HMY.AX - Harmony Corp Limited			4,285.00	14,997.50				4,285.00	14,997.50	6,470.35
HUB.AX - Hub24 Limited			750.00	15,000.00	(750.00)	(15,000.00)	4,614.73		0.00	
MQG.AX - Macquarie Group Limited - Ordinary Fully Paid	210.00	21,819.48						210.00	21,819.48	32,850.30
MND.AX - Monadelphous Group Limited - Ordinary Fully Paid	600.00	8,913.09			(600.00)	(8,913.09)	(247.09)		0.00	
NWH.AX - Nrw Holdings Limited - Ordinary Fully Paid	5,250.00	10,007.45			(5,250.00)	(10,007.45)	1,697.55		0.00	
PX1.AX - Plexure Group Limited			9,736.00	11,001.68				9,736.00	11,001.68	6,036.32
PTG.AX - Proptech Group Limited										

Randell Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			54,000.00	13,500.00				54,000.00	13,500.00	43,200.00
PTGXE.AX - PropTech Group Limited Rights Ent			6,301.00	0.00				6,301.00	0.00	0.00
RIO.AX - Rio Tinto Limited	300.00	24,037.08						300.00	24,037.08	37,992.00
STO.AX - Santos Limited			5,600.00	40,151.00				5,600.00	40,151.00	39,704.00
SVW.AX - Seven Group Holdings Limited - Ordinary Fully Paid	750.00	13,697.81						750.00	13,697.81	15,262.50
TLS.AX - Telstra Corporation Limited	15,000.00	52,102.28						15,000.00	52,102.28	56,400.00
TYR.AX - Tyro Payments Limited			10,000.00	35,455.00				10,000.00	35,455.00	36,800.00
VEA.AX - Viva Energy Group Limited - Ordinary Fully Paid	8,000.00	20,000.00			(8,000.00)	(18,516.80)	(5,649.40)		1,483.20	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	175.00	6,712.20			(175.00)	(6,712.20)	3,029.30		0.00	
WBC.AX - Westpac Banking Corporation	550.00	15,353.19	2,950.00	64,866.50				3,500.00	80,219.69	90,335.00
WHC.AX - Whitehaven Coal Limited - Ordinary Fully Paid	4,000.00	10,432.45			(4,000.00)	(10,432.45)	(4,147.45)		0.00	
WPL.AX - Woodside Petroleum Ltd	500.00	16,894.65	750.00	19,540.00				1,250.00	36,434.65	27,762.50
		523,899.81		287,841.25		(153,312.35)	(1,103.98)		658,428.71	989,659.78

Randell Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Listed Unit Trusts (Australian)										
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged			9,850.00	40,046.00				9,850.00	40,046.00	45,310.00
GMG.AX - Goodman Group - Fully Paid Ordinary/Units Stapled Securities	800.00	9,984.45						800.00	9,984.45	16,936.00
IOO.AX - Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	200.00	15,212.45						200.00	15,212.45	19,060.00
IHV.V.AX - Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	80.00	27,614.05						80.00	27,614.05	40,960.00
IVV.AX - Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	100.00	36,658.60						100.00	36,658.60	57,274.00
JHX.AX1 - James Hardie Industries Plc - Chess Depositary Interests 1:1	500.00	8,612.68						500.00	8,612.68	22,635.00
LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	1,442.00	20,961.19						1,442.00	20,961.19	16,525.32
MXT.AX - McP Master Income Trust - Ordinary Units Fully Paid	10,000.00	20,324.75			(10,000.00)	(20,324.75)	(423.32)		0.00	
SGP.AX - Stockland - Fully Paid Ordinary/Units Stapled Securities	2,500.00	10,324.75			(2,500.00)	(10,324.75)	945.25		0.00	
TCL.AX - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	1,000.00	11,014.75			(1,000.00)	(11,014.75)	2,545.25		0.00	
	160,707.67	40,046.00				(41,664.25)	3,067.18		159,089.42	218,700.32
	771,953.04	769,619.77				(701,103.73)	1,963.20		840,469.08	1,231,311.05

Randell Super Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Macquarie ***5001	34,627.60	0.00	0.00	3,192.33	0.00	0.00	22.23	22.23	0.06 %
Macquarie ***9069	0.00	0.00	0.00	17,249.72	0.00	0.00	26.72	26.72	0.00 %
Suncorp ***1770	0.08	0.00	0.00	0.96	0.00	0.00	0.05	0.05	62.50 %
Suncorp ***7907	52,717.88	0.00	0.00	2,507.94	0.00	0.00	22.42	22.42	0.04 %
	87,345.56	0.00	0.00	22,950.95	0.00	0.00	71.42	71.42	0.08 %
Shares in Listed Companies (Australian)									
AMC.AX Amcor Limited	18,100.00	0.00	17,533.46	0.00	549.04	(566.54)	597.01	579.51	102.29 %
APL.AX Antipodes Global Investment Company Ltd - Ordinary Fully Paid	20,240.00	0.00	25,434.75	0.00	(2,389.75)	5,194.75	667.86	3,472.86	(66.85) %
AMI.AX Aurelia Metals Limited	0.00	24,394.37	0.00	22,550.00	0.00	(1,844.37)	0.00	(1,844.37)	(7.56) %
AZJ.AX Aurizon Holdings Limited	0.00	11,269.95	11,269.95	0.00	(544.41)	0.00	445.25	(99.16)	0.00 %
ANZ.AX Australia And New Zealand Banking Group Limited	70,216.88	0.00	0.00	106,041.05	0.00	35,824.17	3,228.86	39,053.03	55.62 %
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	63,580.50	36,990.25	0.00	126,282.00	0.00	25,711.25	6,784.05	32,495.30	32.31 %
COH.AX Cochlear Limited - X0081746460	56,679.00	0.00	0.00	75,501.00	0.00	18,822.00	345.00	19,167.00	33.82 %
CBAPD.AX Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	24,827.75	0.00	23,874.75	0.00	1,325.25	(953.00)	363.09	735.34	77.16 %
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	69,975.36	0.00	0.00	100,668.96	0.00	30,693.60	3,571.20	34,264.80	48.97 %
CSL.AX Csl Limited - Ordinary Fully Paid	149,240.00	0.00	0.00	148,298.80	0.00	(941.20)	1,465.70	524.50	0.35 %
DOW.AX Downer Edi Limited - Ordinary Fully Paid	4,380.00	675.00	5,617.45	0.00	658.25	562.45	0.00	1,220.70	(217.03) %
FMG.AX Fortescue Metals Group Ltd - Ordinary Fully Paid	10,387.50	0.00	0.00	17,505.00	0.00	7,117.50	2,646.43	9,763.93	94.00 %
HMY.AX Harmoney Corp Limited	0.00	14,997.50	0.00	6,470.35	0.00	(8,527.15)	0.00	(8,527.15)	(56.86) %
HUB.AX Hub24 Limited	0.00	15,000.00	15,000.00	0.00	4,614.73	0.00	0.00	4,614.73	0.00 %

Randell Super Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	24,906.00	0.00	0.00	32,850.30	0.00	7,944.30	774.90	8,719.20	35.01 %
MND.AX	Monadelphous Group Limited - Ordinary Fully Paid	6,492.00	0.00	8,913.09	0.00	(247.09)	2,421.09	111.43	2,285.43	(94.40) %
NWH.AX	Nrw Holdings Limited - Ordinary Fully Paid	9,791.25	0.00	10,007.45	0.00	1,697.55	216.20	300.00	2,213.75	(1,023.94) %
PX1.AX	Plexure Group Limited	0.00	11,001.68	0.00	6,036.32	0.00	(4,965.36)	0.00	(4,965.36)	(45.13) %
PTG.AX	Proptech Group Limited	0.00	13,500.00	0.00	43,200.00	0.00	29,700.00	0.00	29,700.00	220.00 %
RIO.AX	Rio Tinto Limited	29,388.00	0.00	0.00	37,992.00	0.00	8,604.00	3,143.92	11,747.92	39.98 %
STO.AX	Santos Limited	0.00	40,151.00	0.00	39,704.00	0.00	(447.00)	0.00	(447.00)	(1.11) %
SVW.AX	Seven Group Holdings Limited - Ordinary Fully Paid	12,885.00	0.00	0.00	15,262.50	0.00	2,377.50	471.43	2,848.93	22.11 %
TLS.AX	Telstra Corporation Limited	46,950.00	0.00	0.00	56,400.00	0.00	9,450.00	3,428.58	12,878.58	27.43 %
TYR.AX	Tyro Payments Limited	0.00	35,455.00	0.00	36,800.00	0.00	1,345.00	0.00	1,345.00	3.79 %
VEA.AX	Viva Energy Group Limited - Ordinary Fully Paid	14,560.00	0.00	18,516.80	0.00	(5,649.40)	3,956.80	566.63	(1,125.97)	28.46 %
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	7,845.25	0.00	6,712.20	0.00	3,029.30	(1,133.05)	237.50	2,133.75	188.32 %
WBC.AX	Westpac Banking Corporation	9,872.50	64,866.50	0.00	90,335.00	0.00	15,596.00	3,143.57	18,739.57	25.07 %
WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	5,720.00	0.00	10,432.45	0.00	(4,147.45)	4,712.45	0.00	565.00	(11.99) %
WPL.AX	Woodside Petroleum Ltd	10,825.00	19,540.00	0.00	27,762.50	0.00	(2,602.50)	532.05	(2,070.45)	(6.82) %
		666,861.99	287,841.25	153,312.35	989,659.78	(1,103.98)	188,268.89	32,824.46	219,989.37	27.45 %
Units in Listed Unit Trusts (Australian)										
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	0.00	40,046.00	0.00	45,310.00	0.00	5,264.00	1,307.62	6,571.62	16.41 %
GMG.AX	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	11,880.00	0.00	0.00	16,936.00	0.00	5,056.00	224.00	5,280.00	44.44 %

Randell Super Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	15,330.00	0.00	0.00	19,060.00	0.00	3,730.00	271.54	4,001.54	26.10 %
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	29,805.60	0.00	0.00	40,960.00	0.00	11,154.40	7,359.00	18,513.40	62.11 %
IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	44,637.00	0.00	0.00	57,274.00	0.00	12,637.00	667.54	13,304.54	29.81 %
JHX.AX	James Hardie Industries Plc - Chess Depository Interests 1:1	13,760.00	0.00	0.00	22,635.00	0.00	8,875.00	337.29	9,212.29	66.95 %
LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	17,837.54	0.00	0.00	16,525.32	0.00	(1,312.22)	309.32	(1,002.90)	(5.62) %
MXT.AX	McP Master Income Trust - Ordinary Units Fully Paid	18,050.00	0.00	20,324.75	0.00	(423.32)	2,274.75	399.00	2,250.43	(98.93) %
SGP.AX	Stockland - Fully Paid Ordinary/Units Stapled Securities	8,275.00	0.00	10,324.75	0.00	945.25	2,049.75	0.00	2,995.00	(146.12) %
TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	14,130.00	0.00	11,014.75	0.00	2,545.25	(3,115.25)	150.00	(420.00)	(13.48) %
		173,705.14	40,046.00	41,664.25	218,700.32	3,067.18	46,613.43	11,025.31	60,705.92	35.28 %
		927,912.69	327,887.25	194,976.60	1,231,311.05	1,963.20	234,882.32	43,921.19	280,766.71	26.47 %