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# D P DOHERTY SUPERANNUATION FUND

## Reports

### Table of Contents

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#### Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

# D P DOHERTY SUPERANNUATION FUND

## Fund Details Report

### Fund Details

Fund Start Date	13 May 1993
Fund Code	DPDOHER
Name	D P DOHERTY SUPERANNUATION FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	56 430 386 939
TFN	99485657
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False

#### Physical Address

Line 1	3/6 Carlton Street
Line 2	
Line 3	
Suburb	MANLY
State	NSW
Postcode	2095
Validate Address	False

#### Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

### Trust Deeds

<b>Deed Date</b>	13 May 1993	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	D.P. Doherty Management Consultants Pty Ltd		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

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# D P DOHERTY SUPERANNUATION FUND

## Fund Details Report

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### Fund Investment Returns

<b>Financial Year</b>	<b>Rate Of Return</b>
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded
2002	Not Recorded
2001	Not Recorded
2000	Not Recorded
1999	Not Recorded
1998	Not Recorded
1997	Not Recorded
1996	Not Recorded
1995	Not Recorded
1994	Not Recorded
1993	Not Recorded

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# D P DOHERTY SUPERANNUATION FUND

## Fund Details Report

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### Corporate Trustee Details

Name D.P. Doherty Management Consultants Pty Ltd

ABN

ACN 058164855

TFN

#### Contact Details

Phone

Fax

Email

URL

Preferred Voice Contact

Preferred Written Contact

Use Physical Address for Mailing False

#### Physical Address

Line 1 Not Supplied

Line 2

Line 3

Suburb

State

Postcode

Validate Address False

#### Mailing Address

Addressee

Line 1 Not Supplied

Line 2

Line 3

Suburb

State

Postcode

Validate Address False

### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 100.00%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

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# D P DOHERTY SUPERANNUATION FUND

## Fund Details Report

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### Bank Accounts

Code and Description	680 - Cash at Bank
Account Type	Bank Account
BSB	062-205
Account Number	10355711
Account Name	D.P. Doherty Management Consultants Pty Ltd ATF D.P. DOHERTY SUPERANN
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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### Custom Holding Accounts

Code and Description	Deposit - Deposits Held
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Cash
Tax Return Classification	AustDirectCash
Capital Gain Classification	NonCGTAsset
Market Type	BK

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### Property Accounts

Code and Description	739 - Land and Buildings
Property Type	False
Registered for Land Tax	False
In-House Asset	False
<b>Address</b>	
Line 1	Land and Buildings
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

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# D P DOHERTY SUPERANNUATION FUND

## Fund Details Report

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### Member Details

<b>Member Number</b>	1
Title	MR
First Name	Dennis
Middle Names	Peter
Family Name	Doherty
Gender	Male
Date of Birth	5 May 1951
Date of Death	
Preferred Salutation	
Preferred Name	

#### Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	

Use Physical Address for Mailing	False
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#### Physical Address

Line 1	3/6 Carlton Street
Line 2	
Line 3	
Suburb	MANLY
State	NSW
Postcode	2095
Validate Address	False

#### Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

#### Member Details

Join Fund Date	13 May 1993
Leave Fund Date	
ESP Start Date	13 May 1993
Australian Resident	True
TFN	124566743
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

#### Pension Accounts

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## D P DOHERTY SUPERANNUATION FUND

### Fund Details Report

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<b>Pension Account Name</b>	DD_ABP_1
Pension Type	AccountBased
Start Date	1 July 2013
Crystallisation Date	1 July 2013

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## D P DOHERTY SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<b>INCOME</b>					
-	647.22	Interest - Cash At Bank Cash at Bank		-	158.31
<b>EXPENSE</b>					
252,839.38	-	Pensions Paid - Mr Dennis Doherty DD_ABP_1		3,000.00	-
1,200,000.00	-	Rollovers Out Mr Dennis Doherty		-	-
957.00	-	Accountancy Fee		1,100.00	-
15.00	-	Bank Fees - Cash At Bank Cash at Bank		45.00	-
263.00	-	Regulatory Fees		267.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
<b>INCOME TAX</b>					
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
-	1,453,686.16	Profit & Loss Clearing Account		-	4,512.69
<b>ASSETS</b>					
40,000.00	-	Cash and Cash Equivalents CBA Term Deposit Ac **4936		-	-
15,436.50	-	Cash At Bank Cash at Bank		50,923.40	-
<b>LIABILITIES</b>					



# D P DOHERTY SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	0.41	Cash at Bank		-	-
<b>MEMBER ENTITLEMENTS</b>					
-	55,436.09	Mr Dennis Doherty DD_ABP_1		-	50,923.40
<u>1,509,769.88</u>	<u>1,509,769.88</u>			<u>55,594.40</u>	<u>55,594.40</u>

# D P DOHERTY SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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### Income

#### Investment Income · Interest · Cash At Bank · Cash at Bank

29/03/2021	li@armstrongadvisory.com.au	29/09/2019	CBA Term Deposit Proceeds	Accounted	154.81	Cr
29/03/2021	li@armstrongadvisory.com.au	1/11/2019	Credit Interest	Accounted	3.50	Cr

### Expenses

#### Member Payments · Pensions Paid · Mr Dennis Doherty · DD\_ABP\_1

29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr

#### Other Expenses · Accountancy Fee

29/03/2021	li@armstrongadvisory.com.au	22/08/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	935.00	Dr
29/03/2021	li@armstrongadvisory.com.au	5/12/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	165.00	Dr

#### Other Expenses · Bank Fees · Cash At Bank · Cash at Bank

29/03/2021	Transaction Rules	1/07/2019	Account Fee	Accounted	15.00	Dr
29/03/2021	Transaction Rules	1/09/2019	Account Fee	Accounted	15.00	Dr
29/03/2021	Transaction Rules	1/10/2019	Account Fee	Accounted	15.00	Dr

#### Other Expenses · Regulatory Fees

29/03/2021	li@armstrongadvisory.com.au	17/01/2020	ASIC NetBank BPAY 17301	Accounted	267.00	Dr
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#### Other Expenses · SMSF Supervisory Levy

29/03/2021	li@armstrongadvisory.com.au	12/08/2019	TAX OFFICE PAYMENTS NetBan	Accounted	259.00	Dr
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### Income Tax

### Assets

#### Investments · Cash and Cash Equivalents · CBA Term Deposit Ac \*\*4936

29/03/2021	li@armstrongadvisory.com.au	29/09/2019	CBA Term Deposit Proceeds	Accounted	40,000.00	Cr
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#### Other Assets · Cash At Bank · Cash at Bank

29/03/2021	li@armstrongadvisory.com.au	1/07/2019	Account Fee	Accounted	15.00	Cr
29/03/2021	li@armstrongadvisory.com.au	1/07/2019	Credit Interest	Accounted	0.08	Dr
29/03/2021	li@armstrongadvisory.com.au	1/08/2019	Credit Interest	Accounted	0.09	Dr
29/03/2021	li@armstrongadvisory.com.au	12/08/2019	TAX OFFICE PAYMENTS NetBan	Accounted	259.00	Cr
29/03/2021	li@armstrongadvisory.com.au	22/08/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	935.00	Cr
29/03/2021	li@armstrongadvisory.com.au	1/09/2019	Account Fee	Accounted	15.00	Cr

**D P DOHERTY SUPERANNUATION FUND****General Ledger Audit Trail****For the period from 1 July 2019 to 30 June 2020**

Processed Date & User	Date	Description	State	Amount
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**Assets****Other Assets · Cash At Bank · Cash at Bank**

29/03/2021	li@armstrongadvisory.com.au	1/09/2019	Credit Interest	Accounted	0.08	Dr
29/03/2021	li@armstrongadvisory.com.au	29/09/2019	CBA Term Deposit Proceeds	Accounted	40,154.81	Dr
29/03/2021	li@armstrongadvisory.com.au	1/10/2019	Account Fee	Accounted	15.00	Cr
29/03/2021	li@armstrongadvisory.com.au	1/10/2019	Credit Interest	Accounted	0.10	Dr
29/03/2021	li@armstrongadvisory.com.au	1/11/2019	Credit Interest	Accounted	0.42	Dr
29/03/2021	li@armstrongadvisory.com.au	1/12/2019	Credit Interest	Accounted	0.41	Dr
29/03/2021	li@armstrongadvisory.com.au	5/12/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	165.00	Cr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Transfer to other Bank NetBank Merry Christmas Le	Accounted	1,000.00	Cr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Transfer to CBA A/c NetBank Merry Christmas	Accounted	1,000.00	Cr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Transfer to other Bank NetBank Merry Christmas	Accounted	1,000.00	Cr
29/03/2021	li@armstrongadvisory.com.au	17/01/2020	ASIC NetBank BPAY 17301	Accounted	267.00	Cr
29/03/2021	li@armstrongadvisory.com.au	1/02/2020	Credit Interest	Accounted	0.39	Dr
29/03/2021	li@armstrongadvisory.com.au	1/03/2020	Credit Interest	Accounted	0.36	Dr
29/03/2021	li@armstrongadvisory.com.au	1/04/2020	Credit Interest	Accounted	0.39	Dr
29/03/2021	li@armstrongadvisory.com.au	1/06/2020	Credit Interest	Accounted	0.39	Dr
29/03/2021	li@armstrongadvisory.com.au	1/06/2020	Credit Interest	Accounted	0.38	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank**

29/03/2021	Evidence Match	29/09/2019	CBA Term Deposit Proceeds	Accounted	154.81	Cr
29/03/2021	li@armstrongadvisory.com.au	29/09/2019	CBA Term Deposit Proceeds	Accounted	154.81	Dr
29/03/2021	Evidence Match	1/11/2019	Credit Interest	Accounted	3.50	Cr
29/03/2021	li@armstrongadvisory.com.au	1/11/2019	Credit Interest	Accounted	3.50	Dr

**Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · CBA Term Deposit Ac \*\*4936**

29/03/2021	li@armstrongadvisory.com.au	29/09/2019	CBA Term Deposit Proceeds	Accounted	40,000.00	Dr
29/03/2021	Evidence Match	29/09/2019		Accounted	40,000.00	Cr

**Liabilities****Fund Suspense · Cash at Bank**

29/03/2021	Evidence Match	1/07/2019	Account Fee	Accounted	15.00	Cr
29/03/2021	li@armstrongadvisory.com.au	1/07/2019	Account Fee	Accounted	15.00	Dr
29/03/2021	li@armstrongadvisory.com.au	1/07/2019	Credit Interest	Accounted	0.08	Cr
29/03/2021	li@armstrongadvisory.com.au	1/08/2019	Credit Interest	Accounted	0.09	Cr
29/03/2021	Evidence Match	12/08/2019	TAX OFFICE PAYMENTS NetBan	Accounted	259.00	Cr

**D P DOHERTY SUPERANNUATION FUND****General Ledger Audit Trail****For the period from 1 July 2019 to 30 June 2020**

<b>Processed Date &amp; User</b>	<b>Date</b>	<b>Description</b>	<b>State</b>	<b>Amount</b>
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**Liabilities****Fund Suspense - Cash at Bank**

29/03/2021	li@armstrongadvisory.com.au	12/08/2019	TAX OFFICE PAYMENTS NetBan	Accounted	259.00	Dr
29/03/2021	Evidence Match	22/08/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	935.00	Cr
29/03/2021	li@armstrongadvisory.com.au	22/08/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	935.00	Dr
29/03/2021	li@armstrongadvisory.com.au	1/09/2019	Account Fee	Accounted	15.00	Dr
29/03/2021	li@armstrongadvisory.com.au	1/09/2019	Credit Interest	Accounted	0.08	Cr
29/03/2021	Evidence Match	1/09/2019	Account Fee	Accounted	15.00	Cr
29/03/2021	Evidence Match	29/09/2019	CBA Term Deposit Proceeds	Accounted	154.81	Dr
29/03/2021	Evidence Match	29/09/2019	CBA Term Deposit Proceeds	Accounted	40,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	29/09/2019	CBA Term Deposit Proceeds	Accounted	40,154.81	Cr
29/03/2021	Evidence Match	1/10/2019	Account Fee	Accounted	15.00	Cr
29/03/2021	li@armstrongadvisory.com.au	1/10/2019	Account Fee	Accounted	15.00	Dr
29/03/2021	li@armstrongadvisory.com.au	1/10/2019	Credit Interest	Accounted	0.10	Cr
29/03/2021	li@armstrongadvisory.com.au	1/11/2019	Credit Interest	Accounted	0.42	Cr
29/03/2021	Evidence Match	1/11/2019	Credit Interest	Accounted	3.50	Dr
29/03/2021	li@armstrongadvisory.com.au	1/12/2019	Credit Interest	Accounted	0.41	Cr
29/03/2021	Evidence Match	5/12/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	165.00	Cr
29/03/2021	li@armstrongadvisory.com.au	5/12/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	165.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Transfer to CBA A/c NetBank Merry Christmas	Accounted	1,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Transfer to other Bank NetBank Merry Christmas Le	Accounted	1,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Transfer to other Bank NetBank Merry Christmas	Accounted	1,000.00	Dr
29/03/2021	Evidence Match	22/12/2019	Transfer to other Bank NetBank Merry Christmas	Accounted	1,000.00	Cr
29/03/2021	Evidence Match	22/12/2019	Transfer to other Bank NetBank Merry Christmas Le	Accounted	1,000.00	Cr
29/03/2021	Evidence Match	22/12/2019	Transfer to CBA A/c NetBank Merry Christmas	Accounted	1,000.00	Cr
29/03/2021	Evidence Match	17/01/2020	ASIC NetBank BPAY 17301	Accounted	267.00	Cr
29/03/2021	li@armstrongadvisory.com.au	17/01/2020	ASIC NetBank BPAY 17301	Accounted	267.00	Dr
29/03/2021	li@armstrongadvisory.com.au	1/02/2020	Credit Interest	Accounted	0.39	Cr
29/03/2021	li@armstrongadvisory.com.au	1/03/2020	Credit Interest	Accounted	0.36	Cr
29/03/2021	li@armstrongadvisory.com.au	1/04/2020	Credit Interest	Accounted	0.39	Cr
29/03/2021	li@armstrongadvisory.com.au	1/06/2020	Credit Interest	Accounted	0.39	Cr
29/03/2021	li@armstrongadvisory.com.au	1/06/2020	Credit Interest	Accounted	0.38	Cr

**Member Payments - Pensions Paid - Mr Dennis Doherty - DD\_ABP\_1**

29/03/2021	Evidence Match	22/12/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
29/03/2021	Evidence Match	22/12/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
29/03/2021	Evidence Match	22/12/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr

# D P DOHERTY SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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### Liabilities

#### Member Payments · Pensions Paid · Mr Dennis Doherty · DD\_ABP\_1

29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr

#### Other Creditors and Accruals · Accountancy Fee

29/03/2021	Evidence Match	22/08/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	935.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/08/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	935.00	Cr
29/03/2021	Evidence Match	5/12/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	165.00	Dr
29/03/2021	li@armstrongadvisory.com.au	5/12/2019	Transfer to other Bank NetBank Accounting Fee	Accounted	165.00	Cr

#### Other Creditors and Accruals · Bank Fees · Cash At Bank · Cash at Bank

29/03/2021	Evidence Match	1/07/2019	Account Fee	Accounted	15.00	Dr
29/03/2021	Transaction Rules	1/07/2019	Account Fee	Accounted	15.00	Cr
29/03/2021	Evidence Match	1/09/2019	Account Fee	Accounted	15.00	Dr
29/03/2021	Transaction Rules	1/09/2019	Account Fee	Accounted	15.00	Cr
29/03/2021	Evidence Match	1/10/2019	Account Fee	Accounted	15.00	Dr
29/03/2021	Transaction Rules	1/10/2019	Account Fee	Accounted	15.00	Cr

#### Other Creditors and Accruals · Regulatory Fees

29/03/2021	Evidence Match	17/01/2020	ASIC NetBank BPAY 17301	Accounted	267.00	Dr
29/03/2021	li@armstrongadvisory.com.au	17/01/2020	ASIC NetBank BPAY 17301	Accounted	267.00	Cr

#### Other Creditors and Accruals · SMSF Supervisory Levy

29/03/2021	Evidence Match	12/08/2019	TAX OFFICE PAYMENTS NetBan	Accounted	259.00	Dr
29/03/2021	li@armstrongadvisory.com.au	12/08/2019	TAX OFFICE PAYMENTS NetBan	Accounted	259.00	Cr

### Member Entitlements

#### Member Entitlement Accounts · Mr Dennis Doherty · DD\_ABP\_1

29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	22/12/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
29/03/2021	li@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	1,512.69	Dr

**D P DOHERTY SUPERANNUATION FUND****Bank Account Movements****For the period 1 July 2019 to 30 June 2020**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account:</b>	<b><u>Cash at Bank (062-205 10355711)</u></b>			
1/07/2019	Opening Balance			15,436.50
01/07/2019	Credit Interest		0.08	15,436.58
01/07/2019	Account Fee	15.00		15,421.58
01/08/2019	Credit Interest		0.09	15,421.67
12/08/2019	TAX OFFICE PAYMENTS NetBan	259.00		15,162.67
22/08/2019	Transfer to other Bank NetBank Accounting Fee	935.00		14,227.67
01/09/2019	Credit Interest		0.08	14,227.75
01/09/2019	Account Fee	15.00		14,212.75
29/09/2019	CBA Term Deposit Proceeds		40,154.81	54,367.56
01/10/2019	Credit Interest		0.10	54,367.66
01/10/2019	Account Fee	15.00		54,352.66
01/11/2019	Credit Interest		0.42	54,353.08
01/12/2019	Credit Interest		0.41	54,353.49
05/12/2019	Transfer to other Bank NetBank Accounting Fee	165.00		54,188.49
22/12/2019	Transfer to CBA A/c NetBank Merry Christmas	1,000.00		53,188.49
22/12/2019	Transfer to other Bank NetBank Merry Christmas	1,000.00		52,188.49
22/12/2019	Transfer to other Bank NetBank Merry Christmas Le	1,000.00		51,188.49
17/01/2020	ASIC NetBank BPAY 17301	267.00		50,921.49
01/02/2020	Credit Interest		0.39	50,921.88
01/03/2020	Credit Interest		0.36	50,922.24
01/04/2020	Credit Interest		0.39	50,922.63
01/06/2020	Credit Interest		0.38	50,923.01
01/06/2020	Credit Interest		0.39	50,923.40
30/06/2020	Closing Balance			50,923.40
		<u>4,671.00</u>	<u>40,157.90</u>	<u>50,923.40</u>
	Transactions : 22			

**D P DOHERTY SUPERANNUATION FUND**  
**Investment Summary as at 30 June 2020**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Cash at Bank				50,923.40	50,923.40			100.00%
				<b>50,923.40</b>	<b>50,923.40</b>			<b>100.00%</b>
				<b>50,923.40</b>	<b>50,923.40</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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**D P DOHERTY SUPERANNUATION FUND**  
**Investment Movement and Returns Report**  
**For the period from 01 July 2019 to 30 June 2020**

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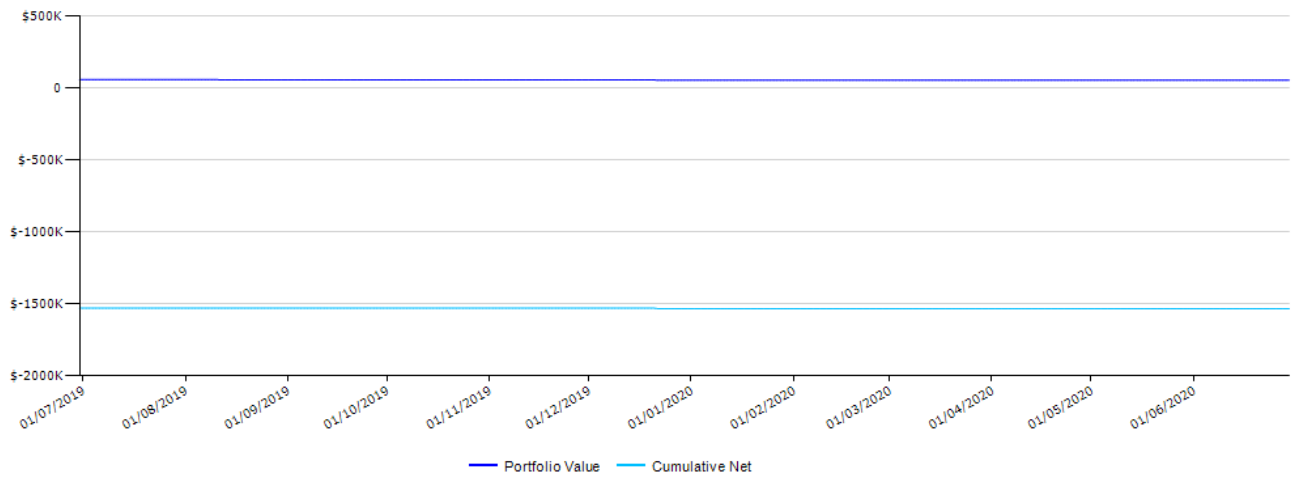
## Movement in Value

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<b>Starting Market Value</b>	<b>55,436.50</b>
Net Withdrawal	(3,000.00)
Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	158.31
Portfolio Expenses	(1,671.00)
Other*	(0.41)
<b>Ending Market Value</b>	<b>50,923.40</b>
Movement in Value	(4,513.10)

## Portfolio Value versus Cumulative Net Investment

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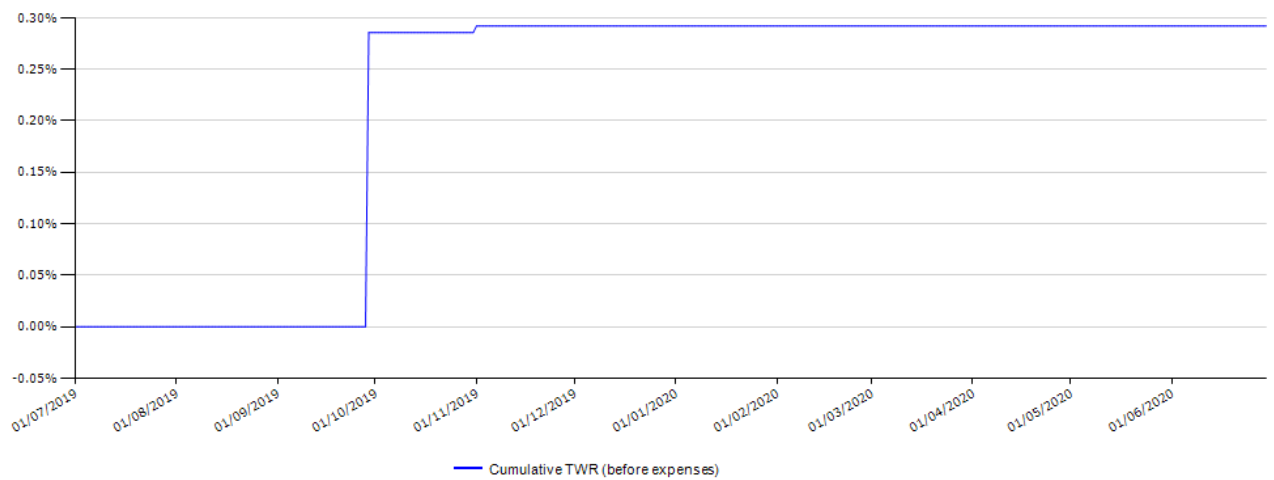
**D P DOHERTY SUPERANNUATION FUND**  
**Investment Movement and Returns Report**  
**For the period from 01 July 2019 to 30 June 2020**

**Portfolio Return**

Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	158.31
Credits	0.00
<b>Total dollar return before expenses</b>	<b>158.31</b>
Investment Expenses	(45.00)
<b>Total dollar return after expenses</b>	<b>113.31</b>

	1 year	3 years	Since 01/07/2017	Since 01/07/2019
Investment return before expenses (TWR)	0.29%	9.63%	9.63%	0.29%

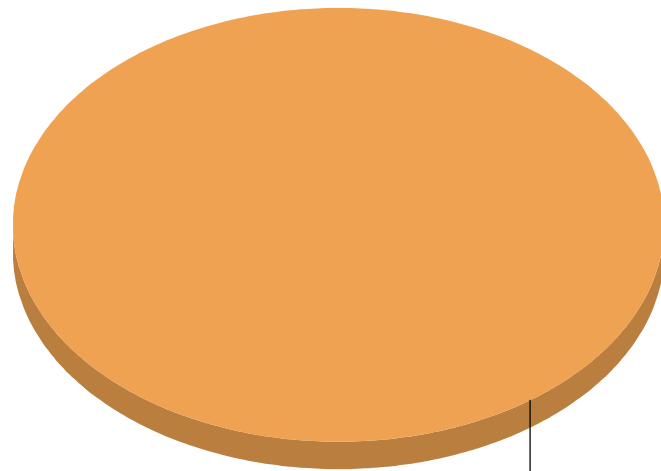
**Return Over Time**



# D P DOHERTY SUPERANNUATION FUND

Investment Allocation as at 30 June 2020

## Current Asset Allocation



Cash  
\$50,923.40

■ Australian Fixed Interest	0.0%
■ Cash	100.0%
■ Direct Property	0.0%
Total:	100.0%

## D P DOHERTY SUPERANNUATION FUND

Investment Allocation as at 30 June 2020

	Cash	Total (\$)
Cash at Bank	50,923.40 100.00%	50,923.40 100.00%
Total	<b>50,923.40</b> <b>100.00%</b>	<b>50,923.40</b> <b>100.00%</b>

**NOTE: Investment Totals include Unsettled Amounts.**

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**D P DOHERTY SUPERANNUATION FUND**

**Foreign Cash Reconciliation Statement**

**For the period 1 July 2019 to 30 June 2020**

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Date	Description	Bank Statement Line Items					Matched Transaction(s)		
		Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

---

Currency:

Bank Account:

Opening Balance

Closing Balance

# D P DOHERTY SUPERANNUATION FUND

## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
CBA Term Deposit Proceeds	680: Cash at Bank	29 Sep 2019	C	154.81
Credit Interest	680: Cash at Bank	01 Nov 2019	C	3.50
<i>Less Rounding</i>			C	(0.31)
<b>Total Gross Interest</b>			<b>C</b>	<b>158.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(158.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(158.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
			<b>Section C</b>	
<b>Deductions</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>

**D P DOHERTY SUPERANNUATION FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
Account Fee	680: Cash at Bank	01 Jul 2019	I	15.00
Account Fee	680: Cash at Bank	01 Sep 2019	I	15.00
Account Fee	680: Cash at Bank	01 Oct 2019	I	15.00
Less Current Pension Deductions		30 Jun 2020	I	(45.00)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Transfer to other Bank NetBank Accounting Fee		22 Aug 2019	J	935.00
Transfer to other Bank NetBank Accounting Fee		05 Dec 2019	J	165.00
ASIC NetBank BPAY 17301		17 Jan 2020	J	267.00
Less Current Pension Deductions		30 Jun 2020	J	(1,367.00)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
TAX OFFICE PAYMENTS NetBan		12 Aug 2019	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	0.00
<b>Total Gross Tax</b>			<b>0.00</b>
<b>Total Credit: Foreign Tax Income Offset</b>		<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>		<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>		<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>			<b>0.00</b>

**D P DOHERTY SUPERANNUATION FUND****Statement of Taxable Income**

For the Period from 1 July 2019 to 30 June 2020

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return Ref.</b>	<b>Amount</b>
Total Credit: Refundable Franking Credits			<b>E1</b>	0.00
Total Credit: No-TFN Tax Offset			<b>E2</b>	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			<b>E3</b>	0.00
Total Credit: Interest on Early Payments			<b>H1</b>	0.00
Total Credit: Foreign Resident Withholding			<b>H2</b>	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			<b>H3</b>	0.00
Total Credit: Interest on No-TFN Tax Offset			<b>H6</b>	0.00
<b>Total Eligible Credits</b>				0.00
<b>Net Tax Payable</b>				0.00
Total PAYG Instalments Raised			<b>K</b>	0.00
Total Supervisory Levy			<b>L</b>	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			<b>M</b>	0.00
Total Supervisory Levy Adjustment for New Funds			<b>N</b>	0.00
<b>Total Amount Due / (Refundable)</b>				259.00

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**D P DOHERTY SUPERANNUATION FUND**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2019 to 30 June 2020**

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Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

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Currency:



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## D P DOHERTY SUPERANNUATION FUND

### Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2020</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(4,512.69)</b>
<b><u>ADD:</u></b>		
Pension Non-deductible Expenses		1,671.00
Pensions Paid		3,000.00
<b><u>LESS:</u></b>		
Pension Exempt Income		158.00
Rounding		0.31
<b>Taxable Income or Loss</b>		<b><u>0.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b><u>0.00</u></b>

### **Provision for Income Tax vs. Income Tax Expense**

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<b>Provision for Income Tax</b>	<b>0.00</b>
<b>Income Tax Expense</b>	<b><u>0.00</u></b>

### **Provision for Income Tax vs. Income Tax Payable**

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<b>Provision for Income Tax</b>	<b>0.00</b>
<b>Income Tax Payable (Receivable)</b>	<b><u>0.00</u></b>

### **Exempt Current Pension Income Settings**

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Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

# D P DOHERTY SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Grand Total</b>											

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

# D P DOHERTY SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

### Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**D P DOHERTY SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
Cash at Bank												
30/06/2020	50,923.40	50,923.40	0.00	0.00	0.00	0.00	50,923.40				0.00	
	50,923.40	50,923.40	0.00	0.00	0.00	0.00	50,923.40				0.00	
<b>Bank Total</b>	50,923.40	50,923.40	0.00	0.00	0.00	0.00	50,923.40				0.00	

**D P DOHERTY SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
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**Custom Holding Accounts Totals**