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# **Workpapers - 2020 Financial Year**

## **Balmer Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 22 September 2020

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## Lead Schedule

### 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,990.57)	(\$7,307.62)	(45.39)%	Completed
24700	Changes in Market Values of Investments	\$9,571.49	(\$6,764.89)	(241.49)%	Completed
25000	Interest Received	(\$107.66)	(\$848.40)	(87.31)%	Completed
26500	Other Investment Income	(\$62.91)	(\$53.06)	18.56%	Completed
28000	Property Income	(\$17,734.42)	(\$17,052.36)	4%	Completed
30100	Accountancy Fees	\$2,970.00	\$3,300.00	(10)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$1,100.00	(10)%	Completed
30900	Advisor Fees	\$3,300.00	\$3,300.00	0%	Completed
33400	Depreciation	\$336.27	\$373.63	(10)%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
41600	Pensions Paid	\$48,100.00	\$49,200.00	(2.24)%	Completed
46000	Benefits Paid/Transfers Out			0%	Completed
48500	Income Tax Expense	(\$666.15)	(\$807.44)	(17.5)%	Completed
49000	Profit/Loss Allocation Account	(\$43,335.05)	(\$25,068.86)	72.86%	Completed
50000	Members	(\$335,975.34)	(\$396,210.38)	(15.2)%	Completed
60400	Bank Accounts	\$10,438.92	\$38,750.98	(73.06)%	Completed
61800	Distributions Receivable	\$1,597.01	\$3,688.12	(56.7)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
74700	Managed Investments (Australian)	\$60,057.09	\$75,025.49	(19.95)%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$3,026.37	\$3,362.64	(10)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$220,000.00	\$220,000.00	0%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$40,189.80	\$54,575.71	(26.36)%	Completed
85000	Income Tax Payable /Refundable	\$666.15	\$807.44	(17.5)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				Completed
E	Estate Planning				N/A - Not Applicable

# 23800 - Distributions Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PLA0002AU	Platinum International Fund - C Class Units	(\$537.07)	(\$1,388.32)	(61.32)%
MAQ0410AU	Walter Scott Global Equity Fund	(\$290.71)	(\$1,051.64)	(72.36)%
PER0260AU	Perpetual Wholesale Diversified Income Fund	(\$127.82)	(\$381.41)	(66.49)%
SSB0026AU	Legg Mason MC Real Income Fund Cls A	(\$1,342.67)	(\$1,865.92)	(28.04)%
STW.AX	Spdr S&p/asx 200 Fund	(\$1,692.30)	(\$2,620.33)	(35.42)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,990.57)	(\$7,307.62)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 - Platinum Tax Distribution Statement.pdf [PLA0002AU](#)
- 23800 - Walter Scott Tax Distribution Statement.pdf [MAQ0410AU](#)
- 23800 - Perpetual AMIT Tax Statement 2020.pdf [PER0260AU](#)
- 23800 - Legg Mason AMIT Tax Statement 2020.pdf [SSB0026AU](#)
- 23800 - STW tax disntribution statements.pdf [STW.AX](#)

## Standard Checklist

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

## Balmer Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
MAQ0410AU Walter Scott Global Equity Fund																
30/06/2020	0.00	0.00	0.00	1.44	0.00	81.75	I	81.75	0.00	0.00	125.77	53.35	0.00	0.00	0.00	262.31
30/06/2020	290.71						S								0.00	
	290.71	0.00	0.00	1.44	0.00	81.75		81.75	0.00	0.00	125.77	53.35	0.00	0.00	0.00	262.31
	<i>Net Cash Distribution:</i>		290.71													
PER0260AU Perpetual Wholesale Diversified Income Fund																
11/10/2019	52.93						S								0.00	
13/01/2020	47.98						S								0.00	
09/04/2020	26.91						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	115.59	0.28	0.00	0.00	12.23	115.87
	127.82	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	115.59	0.28	0.00	0.00	12.23	115.87
	<i>Net Cash Distribution:</i>		127.82													
PLA0002AU Platinum International Fund - C Class Units																
30/06/2020	537.07						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.44	266.64	I	270.43	0.00	0.00	0.00	4.23	0.00	0.00	0.00	271.31
	537.07	0.00	0.00	0.00	0.44	266.64		270.43	0.00	0.00	0.00	4.23	0.00	0.00	0.00	271.31
	<i>Net Cash Distribution:</i>		537.07													
SSB0026AU Legg Mason MC Real Income Fund Cls A																



## Balmer Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	1,692.30	1,290.45	216.77	69.41	599.49	0.00		0.00	0.00	0.00	39.10	5.12	0.00	0.00	76.57	2,220.34
<b>TOTAL</b>	<b>3,990.57</b>	<b>1,409.85</b>	<b>288.44</b>	<b>336.45</b>	<b>666.15</b>	<b>549.53</b>		<b>553.32</b>	<b>0.00</b>	<b>0.00</b>	<b>436.68</b>	<b>100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>416.30</b>	<b>3,787.87</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	549.53	1,103.29
<b>Total</b>	<b>549.53</b>	<b>1,103.29</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	1,409.85	288.44	336.45	0.00	2,034.74	666.15	<b>2,700.89</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## 2020 TAX RETURN INFORMATION

**Fund name:** Walter Scott Global Equity Fund  
**Account name:** Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund  
**Investor number:** 840321634

### Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<b><u>Australian Income</u></b>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	1.44	1.44	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	1.44	1.44	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	81.75	81.75	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>81.75</b>	<b>81.75</b>	
AMIT CGT gross up amount	81.75		
Other capital gains distribution (non-taxable)		81.75	
<b>Total current year capital gains</b>	<b>163.50</b>	<b>163.50</b>	
<b><u>Foreign Income</u></b>			
Foreign income	179.12	125.77	53.35
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>290.71</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>290.71</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	53.35		
<b>Total tax offsets</b>	<b>53.35</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document



## 2020 TAX RETURN INFORMATION

**Fund name:** Walter Scott Global Equity Fund  
**Account name:** Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund  
**Investor number:** 840321634

### **Part B Summary of 2020 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	1.44	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	163.50	18H
Net capital gain	81.75	18A
Assessable foreign source income	179.12	20E
Other net foreign source income	179.12	20M
Foreign income tax offsets	53.35	20O

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## AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Mr Russell Balmer & Mrs Ann Balmer ATF  
Balmer Super Fund  
22 Tanya St  
SURREY DOWNS SA 5126

### Perpetual Wholesale Funds

Client number	400079916
Account number	AC800056991
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Richard Lovell

Account name **Mr Russell Balmer & Mrs Ann Balmer ATF  
Balmer Super Fund**

### Part A - Your details

Account name	Mr Russell Balmer & Mrs Ann Balmer ATF Balmer Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. [Part C](#) has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$115.59

## Part C - Detailed information

### Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$115.31			\$115.31
Interest - not subject to non-resident withholding tax	\$0.28			\$0.28
<b>Non-primary production income</b>	<b>\$115.59</b>			<b>\$115.59</b>
<b>Other non assessable amounts</b>				
Non attributable / tax deferred amounts	\$12.23			
<b>Total non assessable amounts</b>	<b>\$12.23</b>			
<b>Gross distribution</b>	<b>\$127.82</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$127.82</b>			
<b>AMIT cost base adjustment</b>				
AMIT cost base decrease amount	\$12.23			

## Important notes

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### Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

### Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

### Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

### CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

### Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

### Contact us

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**Web** [www.perpetual.com.au](http://www.perpetual.com.au)

**Platinum International Fund - C Class**

Russell & Ann P Balmer ATF Balmer Super Fund  
22 Tanya St  
SURREY DOWNS SA 5126

Account Number 69889  
Units Held Post Distribution 6,373.02  
Distribution Rate \$0.084273  
Distribution Date 30 June 2020

Copy to Richard Lovell  
Leedam Sheppard & Associates

**AMMA Statement**

**As at 30 June 2020**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	0.44	0.01
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.041839	266.64	4.23	270.87
Net Capital Gains		266.64	4.23	270.87
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.042434	270.43		270.87
<b>Total Current Year Capital Gains</b>		<b>537.07</b>	<b>4.23</b>	<b>541.74</b>
<b>Totals</b>	<b>0.084273</b>	<b>537.07</b>	<b>4.67</b>	<b>541.75</b>
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>537.07</b>		

**Distribution amount has been paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962598843
Account Name	Russell & Ann P Balmer ATF Balmer Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

## INFORMATION REGARDING THE COMPLETION OF YOUR 2020 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2019/2020 financial year, you should read the ATO's 'Individual tax return instructions 2020' and 'Individual tax return instructions supplement 2020'. You should also refer to the ATO guides 'Guide to capital gains tax 2020', 'Personal investors guide to capital gains tax 2020', 'Foreign income return form guide 2020' and 'Guide to foreign income tax offset rules 2020'.

### 2020 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Russell & Ann P Balmer ATF Balmer Super Fund  
Account Number: 69889

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	0.01	13C
Franking Credits	0.44	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u>		
Tax Paid - Capital Gains - NTAP - Discount	4.23	
	<u>4.23</u>	200
<u>Capital Gains - NTAP <sup>2</sup></u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	541.74	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	541.74	18H
Net Capital Gains	270.87	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

24 July 2020



R05

Balmer SF  
22 Tanya Street  
SURREY DOWNS SA 5126

Dear Investor,

**Client No:** 0000064802

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2020**. This statement is designed to assist you with completing your **2020** tax return and comprises :

**Part A :**

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- LEGG MASON MARTIN CURRIE REAL INCOME FUND - CLASS A

**Part B :**

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

<b>Part A</b>	<b>Tax Return Information</b>	<b>Tax Return Label</b>	<b>Amount</b>
	<b>Non-Primary Production Income</b>		
	Franked distributions from Trusts	13C	\$185.62
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$337.27
	<b>Share of Credits from income and tax offsets</b>		
	Share of franking credit from franked dividends	13Q	\$66.22
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Early stage venture capital limited partnership (ESVCLP) tax offset	T8K	\$0.00
	Early stage investor tax offset	T9L	\$0.00
	Other refundable tax offsets: Exploration credits	T11 (Code E)	\$0.00
	<b>Capital Gains</b>		
	Net Capital Gain	18A	\$201.14
	Total Current Year Capital Gains	18H	\$402.28
	<b>Foreign entities</b>		
	CFC Income	19K	\$0.00
	<b>Foreign source income and foreign assets or property</b>		
	Assessable/Other Net Foreign Source Income	20E/20M	\$194.01
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$37.79

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**Tax Return Information** The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).

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## AMIT Member Annual (AMMA) Statement

### LEGG MASON MARTIN CURRIE REAL INCOME FUND - CLASS A

#### Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Attribution
<b>Dividends - franked</b>	<b>\$119.40</b>	<b>\$66.22</b>	<b>\$185.62</b>
Dividends - unfranked	\$67.69	\$0.00	\$67.69
Dividends - unfranked CFI	\$3.98	\$0.00	\$3.98
Interest	\$35.50	\$0.00	\$35.50
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$230.10	\$0.00	\$230.10
ESVCLP tax offset	\$0.00	\$0.00	\$0.00
Early stage investor tax offset	\$0.00	\$0.00	\$0.00
Other refundable tax offsets : Exploration credits	\$0.00	\$0.00	\$0.00
<b>Non Primary Production Income</b>	<b>\$337.27</b>	<b>\$0.00</b>	<b>\$337.27</b>
Capital Gains	Cash Distribution	Tax Paid/Offset	Attribution
Discounted Capital Gains (TARP)	\$71.63	\$0.00	\$71.63
Discounted Capital Gains (NTARP)	\$129.51	\$0.00	\$129.51
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
<b>Net Capital Gain</b>	<b>\$201.14</b>	<b>\$0.00</b>	<b>\$201.14</b>
CGT Concession / Gross Up Amount	\$201.14	\$0.00	\$201.14
<b>Total Current Year Capital Gains</b>	<b>\$402.28</b>	<b>\$0.00</b>	<b>\$402.28</b>
Foreign Entities	Cash Distribution	Tax Paid/Offset	Attribution
CFC Income	\$0.00	\$0.00	\$0.00
<b>Foreign Entities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Foreign Income	Cash Distribution	Tax Paid/Offset	Attribution
Aust Franking Credits from a NZ company	\$0.00	\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$156.22	\$37.79	\$194.01
<b>Foreign Income</b>	<b>\$156.22</b>	<b>\$37.79</b>	<b>\$194.01</b>

**LEGG MASON MARTIN CURRIE REAL INCOME FUND - CLASS A**

<b>Non-Assessable Amounts</b>	<b>Cash Distribution</b>
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$327.51
<b>Non-Assessable Amounts</b>	<b>\$327.51</b>

	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Attribution</b>
<b>Gross</b>	<b>\$1,342.68</b>	<b>\$104.01</b>	<b>\$1,119.18</b>
Less: TFN amounts withheld/deducted	\$0.00		
Less: Non-resident withholding tax withheld/deducted	\$0.00		
Add: Non-resident withholding tax funded by Trustee/Redemption	\$0.00		
<b>Total Amounts Withheld/Deducted</b>	<b>\$0.00</b>		
<b>Net Cash Distribution</b>	<b>\$1,342.68</b>		

**Important information for all investors**

<b>AMIT Cost Base Net Amount</b>	<b>Amount</b>
AMIT cost base increase amount	\$1,119.18
AMIT cost base decrease amount	\$1,446.69
<b>AMIT cost base net amount increase or (decrease)</b>	<b>-\$327.51</b>

**Important information for Non-resident investors**

<b>Australian Income subject to Non Resident Withholding Tax</b>	<b>Cash Distribution</b>	<b>Deemed Payment</b>	<b>Attribution</b>
Dividends - Unfranked	\$67.69	\$0.00	\$67.69
Interest	\$35.50	\$0.00	\$35.50
<b>Fund Payments:</b>			
Clean building MIT income	\$0.00	\$0.00	\$0.00
Non-concessional MIT income	\$0.67	\$0.00	\$0.67
Excluded non-concessional MIT income	\$1.24	\$0.00	\$1.24
Other Australian Sourced income	\$371.45	\$0.00	\$371.45
<b>Total Fund Payments</b>	<b>\$373.36</b>	<b>\$0.00</b>	<b>\$373.36</b>

**This statement represents :**

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.**

**Please retain this statement for income tax purposes.**

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**Enquiries**

If you require any further information regarding your investments with Legg Mason Asset Management Australia Limited, you may:

**Visit** our website at [www.leggmason.com.au](http://www.leggmason.com.au)

**Call** Legg Mason Client Services during business hours on 1800 679 541

**Email** us at [auclientadmin@leggmason.com](mailto:auclientadmin@leggmason.com)

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**Complaints resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, LEGG MASON ASSET MANAGEMENT AUSTRALIA LIMITED, 47/120 COLLINS ST, MELBOURNE VIC 3000.

**Important Information**

LEGG MASON ASSET MANAGEMENT AUSTRALIA LIMITED (ABN 76 004 835 849) (AFSL 240827) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Legg Mason Asset Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

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**END OF STATEMENT**

Thank you for investing with Legg Mason Asset Management Australia Limited.



047 020695

MR RUSSELL BALMER &  
MRS ANN PATRICIA BALMER  
<BALMER SUPER FUND A/C>  
22 TANYA STREET  
SURREY DOWNS SA 5126

**Part A**

**Statement Date:** 24 July 2020

**Reference No.:** X\*\*\*\*\*9073

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2020**

**Part B: Summary of 2020 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$286.18	13U
Franked distribution from trusts	\$1,889.94	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$599.49	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$44.22	20E
Other net foreign source income	\$44.22	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$5.12	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$148.17		\$148.17
Dividends - unfranked amount not declared to be CFI	\$68.60		\$68.60
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$20.24		\$20.24
Interest (not subject to non - resident withholding tax)	\$0.27		\$0.27
Other assessable Australian income	\$48.62		\$48.62
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.15		\$0.15
Excluded from NCMI – Non-primary production	\$0.13		\$0.13
<b>Non-primary production income</b>	<b>\$286.18</b>		<b>\$286.18</b>
<b>Dividends - Franked amount</b>	<b>\$1,290.45</b>	<b>\$599.49</b>	<b>\$1,889.94</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$39.10	\$5.12	\$44.22
<b>Assessable foreign source income</b>	<b>\$39.10</b>	<b>\$5.12</b>	<b>\$44.22</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$39.10</b>	<b>\$5.12</b>	<b>\$44.22</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$76.57		
<b>Total Non-assessable amounts</b>	<b>\$76.57</b>		
<b>Gross Cash Distribution</b>	<b>\$1,692.30</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,692.30</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$599.49
Foreign income tax offset	\$5.12
<b>Total tax offsets</b>	<b>\$604.61</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

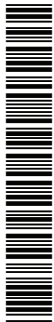
AMIT cost base net amount - excess (decrease)	\$76.57
AMIT cost base net amount - shortfall (increase)	\$0.00

**Part F: Payment summary information for the year ended 30 June 2020**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 011724

MR RUSSELL BALMER &  
MRS ANN PATRICIA BALMER  
<BALMER SUPER FUND A/C>  
22 TANYA STREET  
SURREY DOWNS SA 5126

**Distribution Advice**

**Payment date:** 10 July 2020  
**Record date:** 30 June 2020  
**Reference no.:** X\*\*\*\*\*9073

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 10.9660 cents for the period ended 30 June 2020, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	10.9660 cents	735	\$41.92	\$38.68	\$80.60
				<b>Net Amount:</b>	<b>\$80.60</b>

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000

Account Name: RUSSELL BALMER & ANN PATRICIA BA  
BSB: 182-512 Account No: \*\*\*\*\*8843  
Direct Credit Reference No.: 001242258222

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2020. This distribution relates to the trust's year of income ended 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 011090

MR RUSSELL BALMER &  
MRS ANN PATRICIA BALMER  
<BALMER SUPER FUND A/C>  
22 TANYA STREET  
SURREY DOWNS SA 5126

**Distribution Advice**

**Payment date:** 14 April 2020  
**Record date:** 31 March 2020  
**Reference no.:** X\*\*\*\*\*9073

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 47.2397 cents for the period ended 31 March 2020, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	47.2397 cents	735	\$288.11	\$59.10	\$347.21
				<b>Net Amount:</b>	<b>\$347.21</b>

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000

Account Name: RUSSELL BALMER & ANN PATRICIA BA  
BSB: 182-512 Account No: \*\*\*\*\*8843  
Direct Credit Reference No.: 001241384703

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method



**SPDR S&P/ASX 200 Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 010829

MR RUSSELL BALMER &  
MRS ANN PATRICIA BALMER  
<BALMER SUPER FUND A/C>  
22 TANYA STREET  
SURREY DOWNS SA 5126

**Distribution Advice**

**Payment date:** 13 January 2020  
**Record date:** 31 December 2019  
**Reference no.:** X\*\*\*\*\*9073

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 60.0703 cents for the period ended 31 December 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

<b>Class Description</b>	<b>Rate per Unit</b>	<b>Participating Units</b>	<b>Franked Component</b>	<b>Other Income Component</b>	<b>Gross Amount</b>
Ordinary Units	60.0703 cents	889	\$333.34	\$200.68	\$534.02
				<b>Net Amount:</b>	\$534.02

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000

Account Name: RUSSELL BALMER & ANN PATRICIA BA  
BSB: 182-512 Account No: \*\*\*\*\*8843  
Direct Credit Reference No.: 001236554223

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 010535

MR RUSSELL BALMER &  
MRS ANN PATRICIA BALMER  
<BALMER SUPER FUND A/C>  
22 TANYA STREET  
SURREY DOWNS SA 5126

**Distribution Advice**

**Payment date:** 11 October 2019  
**Record date:** 30 September 2019  
**Reference no.:** X\*\*\*\*\*9073

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 82.1673 cents for the period ended 30 September 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	82.1673 cents	889	\$627.08	\$103.39	\$730.47
				<b>Net Amount:</b>	<b>\$730.47</b>

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000

Account Name: RUSSELL BALMER & ANN PATRICIA BA  
BSB: 182-512 Account No: \*\*\*\*\*8843  
Direct Credit Reference No.: 001234926513

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

# 24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$9,571.49	(\$6,764.89)	(241.49)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,571.49	(\$6,764.89)	

## Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - Walter Scott Disposal Statement.pdf
- 24700 - Platinum Disposal Statement.pdf

## Standard Checklist

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

# Balmer Superannuation Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Air Conditioner - 50%										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,151.79	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(115.18)	1,036.61	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.18)</b>	<b>1,036.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Air Conditioner - 50%										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,210.85	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(221.09)	1,989.76	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(221.09)</b>	<b>1,989.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Legg Mason MC Real Income Fund Cls A										
	01/07/2019	Opening Balance	13,830.43	0.00	0.00	0.00	26,157.08	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	1,276.83	0.00	27,433.91	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	258.35	0.00	27,692.26	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	82.57	0.00	27,774.83	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(300.68)	0.00	27,474.15	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	451.01	0.00	27,925.16	0.00	0.00	0.00
	30/06/2020	Purchase	135.64	201.14	0.00	0.00	28,126.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,467.69)	0.00	20,658.61	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>13,966.07</b>	<b>201.14</b>	<b>(5,699.61)</b>	<b>0.00</b>	<b>20,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Perpetual Wholesale Diversified Income										
	01/07/2019	Opening Balance	6,958.16	0.00	0.00	0.00	6,780.23	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	0.97	0.00	6,781.20	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(23.15)	0.00	6,758.05	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	16.84	0.00	6,774.89	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	5.79	0.00	6,780.68	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(24.12)	0.00	6,756.56	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(117.27)	0.00	6,639.29	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>6,958.16</b>	<b>0.00</b>	<b>(140.94)</b>	<b>0.00</b>	<b>6,639.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Platinum International Fund - C Class										
	01/07/2019	Opening Balance	8,824.96	0.00	0.00	0.00	16,956.28	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	637.16	0.00	17,593.44	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	127.96	0.00	17,721.40	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	321.23	0.00	18,042.63	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	126.20	0.00	18,168.83	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(172.97)	0.00	17,995.86	0.00	0.00	0.00

# Balmer Superannuation Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/01/2020	Disposal	(2,451.94)	(4,614.31)	0.00	0.00	13,381.55	5,000.00	4,614.31	385.69
	31/01/2020	Writeback	0.00	0.00	(385.69)	0.00	12,995.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,788.90)	0.00	11,206.96	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>6,373.02</b>	<b>(4,614.31)</b>	<b>(1,135.01)</b>	<b>0.00</b>	<b>11,206.96</b>	<b>5,000.00</b>	<b>4,614.31</b>	<b>385.69</b>
Spdr S&p/asx 200 Fund										
	01/07/2019	Opening Balance	889.00	0.00	0.00	0.00	54,575.71	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	1,289.05	0.00	55,864.76	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(755.65)	0.00	55,109.11	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	1,582.42	0.00	56,691.53	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(773.43)	0.00	55,918.10	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	1,653.54	0.00	57,571.64	0.00	0.00	0.00
	31/01/2020	Disposal	(154.00)	(8,309.79)	0.00	0.00	49,261.85	9,983.96	8,309.79	1,674.17
	31/01/2020	Writeback	0.00	0.00	(1,663.25)	0.00	47,598.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,408.80)	0.00	40,189.80	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>735.00</b>	<b>(8,309.79)</b>	<b>(6,076.12)</b>	<b>0.00</b>	<b>40,189.80</b>	<b>9,983.96</b>	<b>8,309.79</b>	<b>1,674.17</b>
Unit's 3 & 4/ 1291 North East Rd, Tea										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Walter Scott Global Equity Fund										
	01/07/2019	Opening Balance	9,147.19	0.00	0.00	0.00	25,131.90	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	955.89	0.00	26,087.79	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	11.89	0.00	26,099.68	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	1,189.13	0.00	27,288.81	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	37.51	0.00	27,326.32	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	816.84	0.00	28,143.16	0.00	0.00	0.00
	31/01/2020	Disposal	(1,625.12)	(2,403.55)	0.00	0.00	25,739.61	5,000.00	2,403.55	2,596.45
	31/01/2020	Writeback	0.00	0.00	(2,596.46)	0.00	23,143.15	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,590.92)	0.00	21,552.23	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>7,522.07</b>	<b>(2,403.55)</b>	<b>(1,176.12)</b>	<b>0.00</b>	<b>21,552.23</b>	<b>5,000.00</b>	<b>2,403.55</b>	<b>2,596.45</b>
<b>Total Market Movement</b>					<b>(14,227.80)</b>					<b>4,656.31</b>
										<b>(9,571.49)</b>

Balmer Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Balmer Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

---

Note

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

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

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# Balmer 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>Managed Investments (Australian)</b>												
Legg Mason MC Real Income Fund Cls A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.28	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.28</b>	<b>0.00</b>	<b>0.00</b>
Platinum International Fund - C Class Units												
04/11/2013	31/01/2020	2,451.94	4,614.31	5,000.00	385.69	4,614.31	4,614.31	0.00	0.00	385.69	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.74	0.00	0.00
		<b>2,451.94</b>	<b>4,614.31</b>	<b>5,000.00</b>	<b>385.69</b>	<b>4,614.31</b>	<b>4,614.31</b>	<b>0.00</b>	<b>0.00</b>	<b>927.43</b>	<b>0.00</b>	<b>0.00</b>
Walter Scott Global Equity Fund												
22/10/2013	31/01/2020	1,625.12	2,403.55	5,000.00	2,596.45	2,403.55	2,403.55	0.00	0.00	2,596.45	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50	0.00	0.00
		<b>1,625.12</b>	<b>2,403.55</b>	<b>5,000.00</b>	<b>2,596.45</b>	<b>2,403.55</b>	<b>2,403.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,759.95</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,077.06</b>	<b>7,017.86</b>	<b>10,000.00</b>	<b>2,982.14</b>	<b>7,017.86</b>	<b>7,017.86</b>	<b>0.00</b>	<b>0.00</b>	<b>4,089.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Spdr S&p/asx 200 Fund												
31/08/2017	31/01/2020	154.00	8,309.79	9,983.96	1,674.17	8,288.11	8,288.11	0.00	0.00	1,695.85	0.00	0.00
		<b>154.00</b>	<b>8,309.79</b>	<b>9,983.96</b>	<b>1,674.17</b>	<b>8,288.11</b>	<b>8,288.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695.85</b>	<b>0.00</b>	<b>0.00</b>
		<b>154.00</b>	<b>8,309.79</b>	<b>9,983.96</b>	<b>1,674.17</b>	<b>8,288.11</b>	<b>8,288.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695.85</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,231.06</b>	<b>15,327.65</b>	<b>19,983.96</b>	<b>4,656.31</b>	<b>15,305.97</b>	<b>15,305.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,785.51</b>	<b>0.00</b>	<b>0.00</b>





Russell & Ann P Balmer ATF Balmer Super Fund  
22 Tanya St  
SURREY DOWNS SA 5126

Account Number 69889

Please retain for your tax records

Copy to Richard Lovell  
Leedam Sheppard & Associates

<b>Withdrawal Capital Gains Tax (CGT) Statement</b>	<b>From 1 July 2019 to 30 June 2020</b>
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Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
<b>Platinum International Fund - C Class Units</b>													
4 Nov 13	30 Jan 20	2,278	2,451.94	1.8819	4,614.31	-	4,614.31	2.0392	5,000.00	385.69	385.69	-	-
			2,451.94		4,614.31	-	4,614.31		5,000.00	385.69	385.69	-	-
					4,614.31	-	4,614.31		5,000.00	385.69	385.69	-	-
								<b>Losses Applied</b>			-	-	-
								<b>Capital Gain/(Loss)</b>			385.69	-	-

Definitions of the terms that appear in this table are set out on page 3 of the enclosed CGT Information.

PACG\_INV\_C4\_18/001671013391

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
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PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

Telephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com



07 February 2020

Mr. Russell Balmer  
Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund  
22 Tanya Street  
SURREY DOWNS SA 5126

**STATEMENT**

For the period 31/12/2019 to 31/01/2020

**Account Name:** Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund  
**Investor Number:** 84032

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 January 2020**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
Walter Scott Global Equity Fund	7,522.07	3.0500	22,942.31
<b>Account Total</b>			<b>\$22,942.31</b>

**Walter Scott Global Equity Fund (840321634)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/12/2019	Opening Balance	27,064.71	2.9588	0.00	9,147.19
29/01/2020	Investment Redemption	-5,000.00	3.0767	-1,625.12	7,522.07
<b>Total Units Held as at 31 January 2020</b>					<b>7,522.07</b>

End of Document

# 25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBLTD1104	Macquarie Term Deposit ***1104		(\$619.93)	100%
MBL962598843	Macquarie Cash Management Account ***8843	(\$107.66)	(\$228.47)	(52.88)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$107.66)	(\$848.40)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note | MBL962598843

Refer to a/c 60400 bank statements.

18/09/2020 24:21

**Balmer Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL962598843 Macquarie Cash Management Account ***8843					
31/07/2019	23.90	23.90			
30/08/2019	21.33	21.33			
30/09/2019	18.80	18.80			
31/10/2019	11.13	11.13			
29/11/2019	9.32	9.32			
31/12/2019	7.68	7.68			
31/01/2020	4.05	4.05			
28/02/2020	6.71	6.71			
31/03/2020	3.21	3.21			
30/04/2020	0.63	0.63			
29/05/2020	0.50	0.50			
30/06/2020	0.40	0.40			
	107.66	107.66			
	<b>107.66</b>	<b>107.66</b>			
<b>TOTAL</b>	<b>107.66</b>	<b>107.66</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	107.66	11C

# 26500 - Other Investment Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962598843	Macquarie Cash Management Account ***8843	(\$62.91)	(\$53.06)	18.56%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$62.91)	(\$53.06)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation

## Notes

Kelly Fu

### Note

Refer to a/c 60400 bank statements.

18/09/2020 24:21

## Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
Macquarie Cash Management Account ***8843 (MBL962598843)					
02/07/2019	Interest REBATE OF ADVISER COMMISSION			7.91	7.91 CR
02/08/2019	Interest REBATE OF ADVISER COMMISSION			8.26	16.17 CR
03/09/2019	Interest REBATE OF ADVISER COMMISSION			7.71	23.88 CR
02/10/2019	Interest REBATE OF ADVISER COMMISSION			6.91	30.79 CR
04/11/2019	Interest REBATE OF ADVISER COMMISSION			5.91	36.70 CR
03/12/2019	Interest REBATE OF ADVISER COMMISSION			5.26	41.96 CR
03/01/2020	Interest REBATE OF ADVISER COMMISSION			4.55	46.51 CR
04/02/2020	Interest REBATE OF ADVISER COMMISSION			2.59	49.10 CR
03/03/2020	Interest REBATE OF ADVISER COMMISSION			4.05	53.15 CR
02/04/2020	Interest REBATE OF ADVISER COMMISSION			3.90	57.05 CR
04/05/2020	Interest REBATE OF ADVISER COMMISSION			3.19	60.24 CR
02/06/2020	Interest REBATE OF ADVISER COMMISSION			2.67	62.91 CR
				<b>62.91</b>	<b>62.91 CR</b>

**Total Debits: 0.00**

**Total Credits: 62.91**

# 28000 - Property Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)	(\$17,734.42)	(\$17,052.36)	4%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$17,734.42)	(\$17,052.36)	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

## Notes

Kelly Fu

### Note

Rent increased by 4% CPI from Sep.

22/09/2020 01:43

## Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%) (BALMER)					
19/08/2019	Deposit ANN BALMER Rent to super July			1,425.60	1,425.60 CR
10/09/2019	Deposit ANN BALMER Rent to Super Aug.			1,482.62	2,908.22 CR
17/10/2019	Deposit ANN BALMER Rent to super Sept			1,482.62	4,390.84 CR
11/11/2019	Deposit ANN BALMER Rent to Super Oct.			1,482.62	5,873.46 CR
24/12/2019	Deposit ANN BALMER Rent to super Nov.			1,482.62	7,356.08 CR
15/01/2020	Deposit ANN BALMER Rent to super Dec			1,482.62	8,838.70 CR
10/02/2020	Deposit ANN BALMER Rent to Super Jan			1,482.62	10,321.32 CR
10/03/2020	Deposit ANN BALMER Rent to Super Feb			2,965.24	13,286.56 CR
04/05/2020	Deposit ANN BALMER Rent to super apr			1,482.62	14,769.18 CR
05/06/2020	Deposit ANN BALMER Rent to Super May			1,482.62	16,251.80 CR
23/06/2020	Deposit ANN BALMER Rent to Super June			1,482.62	17,734.42 CR
				<b>17,734.42</b>	<b>17,734.42 CR</b>

**Total Debits: 0.00**

**Total Credits: 17,734.42**



# 30100 - Accountancy Fees

2020 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,970.00	\$3,300.00	(10)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,970.00	\$3,300.00	

## Supporting Documents

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

## Standard Checklist

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

Balmer Superannuation Fund

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/10/2019	Cheque CHEQUE WITHDRAWAL 000030 Auor		2,970.00		2,970.00 DR
			<b>2,970.00</b>		<b>2,970.00 DR</b>

**Total Debits: 2,970.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 17 September 2019

Invoice No. 41693

Client Code BALMSF

Balmer Superannuation Fund  
22 Tanya Street  
SURREY DOWNS SA 5126

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

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

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

All matters generally.

Our Fee Total	2,700.00
Plus: GST	270.00
<b>TOTAL FEE</b>	<b>\$2,970.00</b>

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 01 October 2019**

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

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

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: BALMSF

Invoice No: 41693

Amount Due: \$2,970.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2020 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Balmer 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>					
03/10/2019	Deposit ATO AT0007000011286476 2F		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$1,100.00	(10)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$990.00	\$1,100.00	

## Supporting Documents

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

## Standard Checklist

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

Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
01/10/2019	Cheque CHEQUE WITHDRAWAL 000030 Auor		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>

**Total Debits: 990.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 17 September 2019

Invoice No. 41692

Client Code BALMSF

Balmer Superannuation Fund  
22 Tanya Street  
SURREY DOWNS SA 5126

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

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

Preparation of Audit Report.

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

Review of pension continuations.

Preparation of Property Declaration for audit.

Our Fee Total	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 01 October 2019**

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

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

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

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: BALMSF

Invoice No: 41692      Amount Due: \$ 990.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation



# 30900 - Advisor Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$3,300.00	\$3,300.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,300.00	\$3,300.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

Ongoing financial advising fee from Hillross.

18/09/2020 01:00

## Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
19/07/2019	Direct debit HILLROSS FINANCI HRFS2478638741		275.00		275.00 DR
19/08/2019	Direct debit HILLROSS FINANCI HRFS2500112648		275.00		550.00 DR
19/09/2019	Direct debit HILLROSS FINANCI HRFS2523039327		275.00		825.00 DR
21/10/2019	Direct debit HILLROSS FINANCI HRFS2545441924		275.00		1,100.00 DR
19/11/2019	Direct debit HILLROSS FINANCI HRFS2568969999		275.00		1,375.00 DR
19/12/2019	Direct debit HILLROSS FINANCI HRFS2592995206		275.00		1,650.00 DR
20/01/2020	Direct debit HILLROSS FINANCI HRFS2614462503		275.00		1,925.00 DR
19/02/2020	Direct debit HILLROSS FINANCI HRFS2637836032		275.00		2,200.00 DR
19/03/2020	Direct debit HILLROSS FINANCI HRFS2660886308		275.00		2,475.00 DR
20/04/2020	Direct debit HILLROSS FINANCI HRFS2678992108		275.00		2,750.00 DR
19/05/2020	Direct debit HILLROSS FINANCI HRFS2696543990		275.00		3,025.00 DR
19/06/2020	Direct debit HILLROSS FINANCI HRFS2716479766		275.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>

**Total Debits: 3,300.00**

**Total Credits: 0.00**

# 33400 - Depreciation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BALMER_AIRCONDITIONE	Air Conditioner - 50%	\$221.09	\$245.65	(10)%
BALMER_AIRCONDITION1	Air Conditioner - 50%	\$115.18	\$127.98	(10)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$336.27	\$373.63	

## Supporting Documents

- Depreciation Schedule Report [Report](#)

## Standard Checklist

- Attach Depreciation Schedule

Balmer Superannuation Fund

Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value
<b>Plant and Equipment (at written down value) - Unitised</b>										
Air Conditioner - 50%										
	1,580.83	1,151.79			1,151.79	Diminishing Value	10.00 %	115.18	115.18	1,036.61
Air Conditioner - 50%										
	4,245.00	2,210.85			2,210.85	Diminishing Value	10.00 %	221.09	221.09	1,989.76
	<b>5,825.83</b>	<b>3,362.64</b>			<b>3,362.64</b>				<b>336.27</b>	<b>3,026.37</b>
	<b>5,825.83</b>	<b>3,362.64</b>			<b>3,362.64</b>				<b>336.27</b>	<b>3,026.37</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 38000 - Insurance

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$370.00	\$370.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

Audit shield ongoing fee per PDK.

18/09/2020 01:52

Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
<i>Insurance (38000)</i>					
02/12/2019	Cheque CHEQUE WITHDRAWAL 000031		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>

**Total Debits: 370.00**

**Total Credits: 0.00**

# 41600 - Pensions Paid

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BALRUS00005P	(Pensions Paid) Balmer, Russell - Pension (Pension)	\$24,050.00	\$24,600.00	(2.24)%
BALANN00005P	(Pensions Paid) Balmer, Ann - Pension (Pension)	\$24,050.00	\$24,600.00	(2.24)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$48,100.00	\$49,200.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Balmer Superannuation Fund****Pension Summary Report**

As at 30/06/2020

**Member Name :** Balmer, Russell**Member Age :** 73\* (Date of Birth : 28/04/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BALRUS0005P	Account Based Pension	01/07/2014	66.88%	2.50%	\$4,890.00*	N/A	\$24,050.00	\$0.00	\$24,050.00	NIL

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

					\$4,890.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

**Member Name :** Balmer, Ann**Member Age :** 73\* (Date of Birth : 13/02/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BALANNO0005P	Account Based Pension	01/07/2014	67.09%	2.50%	\$5,020.00*	N/A	\$24,050.00	\$0.00	\$24,050.00	NIL

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

					\$5,020.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

**Total :**

					\$9,910.00	\$0.00	\$48,100.00	\$0.00	\$48,100.00	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

\*Age as at 01/07/2019 or pension start date for new pensions.



# 46000 - Benefits Paid/Transfers Out

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BALANN00005P	(Benefits Paid/Transfers Out) Balmer, Ann - Pension (Pension)			0%
BALRUS00005P	(Benefits Paid/Transfers Out) Balmer, Russell - Pension (Pension)			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)
- 46000 - LumpSumPaymentMinute 30.06.2020.pdf

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

## Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Balmer, Ann - Pension (Pension) (BALANN00005P)</i>					
17/01/2020	Cheque CHEQUE WITHDRAWAL 000032		8,450.00		8,450.00 DR
17/01/2020	System Member Journals			8,450.00	0.00 DR
			<b>8,450.00</b>	<b>8,450.00</b>	<b>0.00 DR</b>
<i>(Benefits Paid/Transfers Out) Balmer, Russell - Pension (Pension) (BALRUS00005P)</i>					
17/01/2020	Cheque CHEQUE WITHDRAWAL 000032		8,449.99		8,449.99 DR
17/01/2020	System Member Journals			8,449.99	0.00 DR
			<b>8,449.99</b>	<b>8,449.99</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>16,899.99</b>		
<b>Total Credits:</b>				<b>16,899.99</b>	

**Balmer Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on 30 June 2020 at 22 Tanya Street, Surrey Downs, South Australia 5126

---

**PRESENT:** Russell Balmer and Ann Balmer

**LUMP SUM PAYMENT:** Member Russell Balmer wishes to make the following lump sum payment(s)

Lump Sum Date	Account Name	Amount
17/01/2020	Pension	8,449.99

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

**CLOSURE:** Signed by the chairperson pursuant to the Fund Deed.

.....  
Russell Balmer  
Chairperson

**Balmer Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on 30 June 2020 at 22 Tanya Street, Surrey Downs, South Australia 5126

---

**PRESENT:** Russell Balmer and Ann Balmer

**LUMP SUM PAYMENT:** Member Ann Balmer wishes to make the following lump sum payment(s)

Lump Sum Date	Account Name	Amount
17/01/2020	Pension	8,450.00

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

**CLOSURE:** Signed by the chairperson pursuant to the Fund Deed.

.....  
Russell Balmer  
Chairperson

# 48500 - Income Tax Expense

2020 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$666.15)	(\$807.44)	(17.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$666.15)	(\$807.44)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$43,335.05)	(\$25,068.86)	72.86%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$43,335.05)	(\$25,068.86)	

## Supporting Documents

No supporting documents

## 50000 - Members

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BALANN00005P	Balmer, Ann - Pension (Pension)	(\$200,692.63)		(\$2,416.31)	\$32,500.00		(\$170,608.94)	(14.99)%
BALRUS00005P	Balmer, Russell - Pension (Pension)	(\$195,517.75)		(\$2,348.64)	\$32,499.99		(\$165,366.40)	(15.42)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$396,210.38)		(\$4,764.95)	\$64,999.99		(\$335,975.34)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

**Balmer Superannuation Fund**  
**Members Statement**

Russell Balmer  
 22 Tanya Street  
 Surrey Downs, South Australia, 5126, Australia

**Your Details**

Date of Birth : 28/04/1946  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 13/06/2006  
 Service Period Start Date: 13/06/2006  
 Date Left Fund:  
 Member Code: BALRUS00005P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Pension

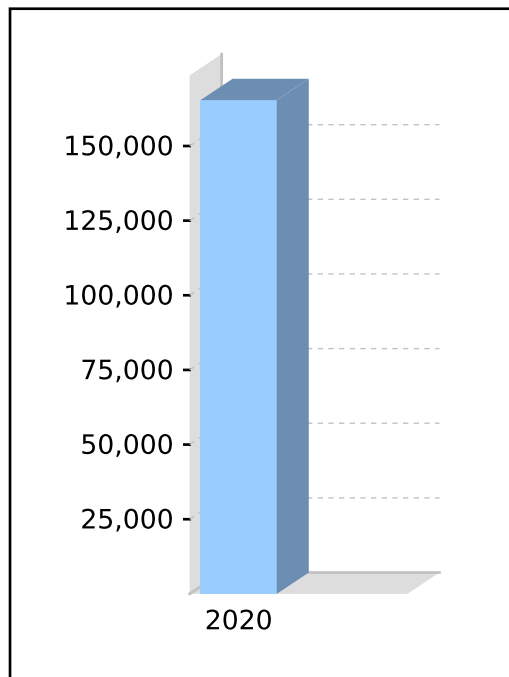
Nominated Beneficiaries N/A  
 Vested Benefits 165,366.40  
 Total Death Benefit 165,366.40  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 165,366.40

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 165,366.40  
 Restricted Non Preserved

Tax Components  
 Tax Free (66.88%) 110,605.98  
 Taxable 54,760.42



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2019	195,517.75
<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	2,348.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,050.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	8,449.99
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	165,366.40



**Balmer Superannuation Fund**  
**Members Statement**

Ann Balmer  
 22 Tanya Street  
 Surrey Downs, South Australia, 5126, Australia

**Your Details**

Date of Birth : 13/02/1946  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 13/06/2006  
 Service Period Start Date: 13/06/2006  
 Date Left Fund:  
 Member Code: BALANN00005P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Pension

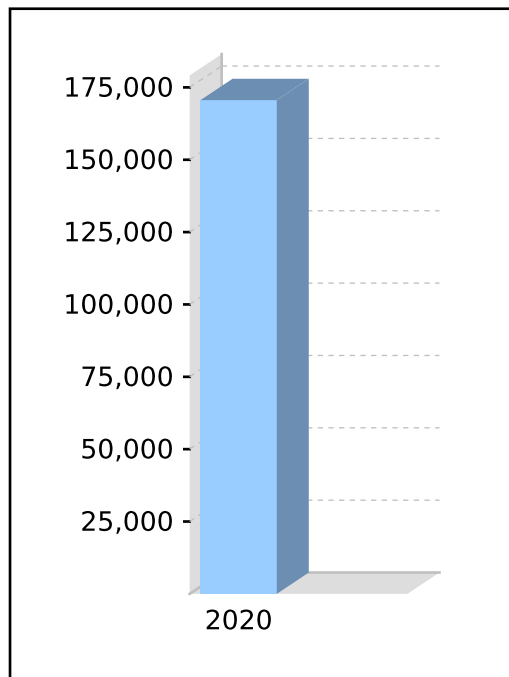
Nominated Beneficiaries N/A  
 Vested Benefits 170,608.94  
 Total Death Benefit 170,608.94  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

**Total Benefits** 170,608.94

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 170,608.94  
 Restricted Non Preserved

Tax Components  
 Tax Free (67.09%) 114,456.30  
 Taxable 56,152.64



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2019	200,692.63
<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	2,416.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,050.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	8,450.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	170,608.94

**Balmer 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>Russell Balmer</b> (Age: 74)											
BALRUS00005P - Pension - Tax Free: 66.88%											
195,517.75			2,348.64		24,050.00			8,449.99			165,366.40
<b>195,517.75</b>			<b>2,348.64</b>		<b>24,050.00</b>			<b>8,449.99</b>			<b>165,366.40</b>
<b>Ann Balmer</b> (Age: 74)											
BALANN00005P - Pension - Tax Free: 67.09%											
200,692.63			2,416.31		24,050.00			8,450.00			170,608.94
<b>200,692.63</b>			<b>2,416.31</b>		<b>24,050.00</b>			<b>8,450.00</b>			<b>170,608.94</b>
<b>396,210.38</b>			<b>4,764.95</b>		<b>48,100.00</b>			<b>16,899.99</b>			<b>335,975.34</b>

# 60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962598843	Macquarie Cash Management Account ***8843	\$10,438.92	\$38,750.98	(73.06)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,438.92	\$38,750.98	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macquarie CBA statements 2020.pdf

## Standard Checklist

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

# Balmer Superannuation Fund Bank Statement

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / MBL962598843

**Account Name:** Macquarie Cash Management Account \*\*\*8843

**BSB and Account Number:** 182512 962598843

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 38,750.98		\$ 72,629.99		\$ 44,317.93		\$ 10,438.92

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			38,750.98		
02/07/2019	Interest REBATE OF ADVISER COMMISSION		7.91	38,758.89		
09/07/2019	Deposit MIML 1 84032 12927		1,051.64	39,810.53		
09/07/2019	Deposit PIML UT Distribu AC800056991		60.62	39,871.15		
11/07/2019	Deposit STW DST 001230370993 [Amount Receivable]		682.93	40,554.08		
12/07/2019	Deposit PLATINUM INVEST PIF 69889CPAMdis1		1,388.32	41,942.40		
12/07/2019	Deposit RBC IST Distr aubqA0120000041C		504.61	42,447.01		
15/07/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		40,397.01		
15/07/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		38,347.01		
19/07/2019	Direct debit HILLROSS FINANCI HRFS2478638741	275.00		38,072.01		
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		23.90	38,095.91		
02/08/2019	Interest REBATE OF ADVISER COMMISSION		8.26	38,104.17		
15/08/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		36,054.17		
15/08/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		34,004.17		
19/08/2019	Deposit ANN BALMER Rent to super July		1,425.60	35,429.77		
19/08/2019	Direct debit HILLROSS FINANCI HRFS2500112648	275.00		35,154.77		

**Balmer Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		21.33	35,176.10		
03/09/2019	Interest REBATE OF ADVISER COMMISSION		7.71	35,183.81		
10/09/2019	Deposit ANN BALMER Rent to Super Aug.		1,482.62	36,666.43		
13/09/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		34,616.43		
13/09/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		32,566.43		
19/09/2019	Direct debit HILLROSS FINANCI HRFS2523039327	275.00		32,291.43		
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		18.80	32,310.23		
01/10/2019	Cheque CHEQUE WITHDRAWAL 000030 Auor	3,960.00		28,350.23		
02/10/2019	Interest REBATE OF ADVISER COMMISSION		6.91	28,357.14		
03/10/2019	Deposit ATO AT0007000011286476 2F		548.44	28,905.58		
08/10/2019	Deposit RBC IST Distr aubqA01G00006D0C		111.88	29,017.46		
11/10/2019	Deposit STW DST 001234926513 [System Matched Income Data]		730.47	29,747.93		
11/10/2019	Deposit PIML UT Distribu AC800056991		52.93	29,800.86		
15/10/2019	Funds transfer R/P TO BSA R BALMER	2,050.00		27,750.86		
15/10/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		25,700.86		
17/10/2019	Deposit ANN BALMER Rent to super Sept		1,482.62	27,183.48		
21/10/2019	Direct debit HILLROSS FINANCI HRFS2545441924	275.00		26,908.48		
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*		11.13	26,919.61		
04/11/2019	Interest REBATE OF ADVISER COMMISSION		5.91	26,925.52		
11/11/2019	Deposit ANN BALMER Rent to Super Oct.		1,482.62	28,408.14		
15/11/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		26,358.14		

# Balmer Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		24,308.14		
19/11/2019	Direct debit HILLROSS FINANCI HRFS2568969999	275.00		24,033.14		
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		9.32	24,042.46		
02/12/2019	Cheque CHEQUE WITHDRAWAL 000031	370.00		23,672.46		
03/12/2019	Interest REBATE OF ADVISER COMMISSION		5.26	23,677.72		
13/12/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		21,627.72		
13/12/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		19,577.72		
19/12/2019	Direct debit HILLROSS FINANCI HRFS2592995206	275.00		19,302.72		
24/12/2019	Deposit ANN BALMER Rent to super Nov.		1,482.62	20,785.34		
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*		7.68	20,793.02		
03/01/2020	Interest REBATE OF ADVISER COMMISSION		4.55	20,797.57		
08/01/2020	Deposit RBC IST Distr aubqA01G00007134 [System Matched Income Data]		204.67	21,002.24		
13/01/2020	Deposit STW DST 001236554223 [System Matched Income Data]		534.02	21,536.26		
13/01/2020	Deposit PIML UT Distribu AC800056991		47.98	21,584.24		
15/01/2020	Deposit ANN BALMER Rent to super Dec		1,482.62	23,066.86		
15/01/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		21,016.86		
15/01/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		18,966.86		
17/01/2020	Cheque CHEQUE WITHDRAWAL 000032	16,899.99		2,066.87		
20/01/2020	Direct debit HILLROSS FINANCI HRFS2614462503	275.00		1,791.87		
31/01/2020	Deposit 8686795 SOLD 154 STW @ 64.9700 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		9,983.96	11,775.83		
31/01/2020	Deposit MIML 1 84032 13270 (Auto reprocessed due to distribution entered / deleted on		5,000.00	16,775.83		

**Balmer Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	30/06/2020)					
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		4.05	16,779.88		
31/01/2020	Deposit PLATINUM INVEST PLAT69889PIF CWDL		5,000.00	21,779.88		
04/02/2020	Interest REBATE OF ADVISER COMMISSION		2.59	21,782.47		
10/02/2020	Deposit ANN BALMER Rent to Super Jan		1,482.62	23,265.09		
14/02/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		21,215.09		
14/02/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		19,165.09		
19/02/2020	Direct debit HILLROSS FINANCI HRFS2637836032	275.00		18,890.09		
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		6.71	18,896.80		
03/03/2020	Interest REBATE OF ADVISER COMMISSION		4.05	18,900.85		
10/03/2020	Deposit ANN BALMER Rent to Super Feb		2,965.24	21,866.09		
13/03/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		19,816.09		
13/03/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		17,766.09		
19/03/2020	Direct debit HILLROSS FINANCI HRFS2660886308	275.00		17,491.09		
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		3.21	17,494.30		
02/04/2020	Interest REBATE OF ADVISER COMMISSION		3.90	17,498.20		
06/04/2020	Deposit RBC IST Distr aubqA01G000079c9 [System Matched Income Data]		136.35	17,634.55		
09/04/2020	Deposit PIML UT Distribu AC800056991		26.91	17,661.46		
14/04/2020	Deposit STW DST 001241384703		347.21	18,008.67		
15/04/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		15,958.67		
15/04/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		13,908.67		

**Balmer Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
20/04/2020	Direct debit HILLROSS FINANCI HRFS2678992108	275.00		13,633.67		
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*		0.63	13,634.30		
04/05/2020	Interest REBATE OF ADVISER COMMISSION		3.19	13,637.49		
04/05/2020	Deposit ANN BALMER Rent to super apr		1,482.62	15,120.11		
15/05/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		13,070.11		
15/05/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		11,020.11		
19/05/2020	Direct debit HILLROSS FINANCI HRFS2696543990	275.00		10,745.11		
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		0.50	10,745.61		
02/06/2020	Interest REBATE OF ADVISER COMMISSION		2.67	10,748.28		
05/06/2020	Deposit ANN BALMER Rent to Super May		1,482.62	12,230.90		
15/06/2020	Funds transfer R/P TO BSA R & A P BALMER	1,500.00		10,730.90		
15/06/2020	Funds transfer P/P TO BSA R & A P BALMER	1,500.00		9,230.90		
19/06/2020	Direct debit HILLROSS FINANCI HRFS2716479766	275.00		8,955.90		
23/06/2020	Deposit ANN BALMER Rent to Super June		1,482.62	10,438.52		
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		0.40	10,438.92		
30/06/2020	CLOSING BALANCE			10,438.92		
		<u>72,629.99</u>	<u>44,317.93</u>			





## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** RUSSELL BALMER &  
ANN PATRICIA BALMER ATF  
BALMER SUPERANNUATION FUND  
**account no.** 962598843



	transaction	description	debits	credits	balance
15.05.20	Funds transfer	P/P TO BSA R & A P BALMER	2,050.00		11,020.11
19.05.20	Direct debit	HILLROSS FINANCI HRFS2696543990	275.00		10,745.11
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.50	10,745.61
02.06.20	Interest	REBATE OF ADVISER COMMISSION		2.67	10,748.28
05.06.20	Deposit	ANN BALMER Rent to Super May		1,482.62	12,230.90
15.06.20	Funds transfer	R/P TO BSA R & A P BALMER	1,500.00		10,730.90
15.06.20	Funds transfer	P/P TO BSA R & A P BALMER	1,500.00		9,230.90
19.06.20	Direct debit	HILLROSS FINANCI HRFS2716479766	275.00		8,955.90
23.06.20	Deposit	ANN BALMER Rent to Super June		1,482.62	10,438.52
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.40	10,438.92
		<b>CLOSING BALANCE AS AT 30 JUN 20</b>	<b>42,049.99</b>	<b>31,695.89</b>	<b>10,438.92</b>

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	107.66
TOTAL REBATE OF ADVISER COMMISSION	62.91
TOTAL INCOME PAID	170.57



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSSELL BALMER &  
ANN PATRICIA BALMER ATF  
BALMER SUPERANNUATION FUND  
account no. 962598843

transaction	description	debits	credits	balance
31.01.20	Deposit MIML 1 84032 13270		5,000.00	16,775.83
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		4.05	16,779.88
31.01.20	Deposit PLATINUM INVEST PLAT69889PIF CWDL		5,000.00	21,779.88
04.02.20	Interest REBATE OF ADVISER COMMISSION		2.59	21,782.47
10.02.20	Deposit ANN BALMER Rent to Super Jan		1,482.62	23,265.09
14.02.20	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		21,215.09
14.02.20	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		19,165.09
19.02.20	Direct debit HILLROSS FINANCI HRF52637836032	275.00		18,890.09
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		6.71	18,896.80
03.03.20	Interest REBATE OF ADVISER COMMISSION		4.05	18,900.85
10.03.20	Deposit ANN BALMER Rent to Super Feb		2,965.24	21,866.09
13.03.20	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		19,816.09
13.03.20	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		17,766.09
19.03.20	Direct debit HILLROSS FINANCI HRF52660886308	275.00		17,491.09
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		3.21	17,494.30
02.04.20	Interest REBATE OF ADVISER COMMISSION		3.90	17,498.20
06.04.20	Deposit RBC IST Distr aubqA01G000079C9		136.35	17,634.55
09.04.20	Deposit PIML UT Distribu AC800056991		26.91	17,661.46
14.04.20	Deposit STW DST 001241384703		347.21	18,008.67
15.04.20	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		15,958.67
15.04.20	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		13,908.67
20.04.20	Direct debit HILLROSS FINANCI HRF52678992108	275.00		13,633.67
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.63	13,634.30
04.05.20	Interest REBATE OF ADVISER COMMISSION		3.19	13,637.49
04.05.20	Deposit ANN BALMER Rent to super apr		1,482.62	15,120.11
15.05.20	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		13,070.11

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR R BALMER &  
MRS A P BALMER  
22 TANYA STREET  
SURREY DOWNS SA 5126

**account balance** **\$10,438.92**  
as at 30 Jun 20

**account name** RUSSELL BALMER &  
ANN PATRICIA BALMER ATF  
BALMER SUPERANNUATION FUND  
**account no.** 962598843

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			20,793.02
03.01.20	Interest REBATE OF ADVISER COMMISSION		4.55	20,797.57
08.01.20	Deposit RBC IST Distr aubqA01G00007134		204.67	21,002.24
13.01.20	Deposit STW DST 001236554223		534.02	21,536.26
13.01.20	Deposit PIML UT Distribu AC800056991		47.98	21,584.24
15.01.20	Deposit ANN BALMER Rent to super Dec		1,482.62	23,066.86
15.01.20	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		21,016.86
15.01.20	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		18,966.86
17.01.20	Cheque CHEQUE WITHDRAWAL 000032 <i>PAYMENT FOR NEW MONGA</i>	16,899.99		2,066.87
20.01.20	Direct debit HILLROSS FINANCI HRFS2614462503	275.00		1,791.87
31.01.20	Deposit 8686795 SOLD 154 STW @ 64.9700		9,983.96	11,775.83

### how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962598843

**deposits using BPay**  
From another bank



Billers code: 667022  
Ref: 962 598 843

continued on next



## Macquarie Cash Management Account

**enquiries** 1800 806 310

**account name** RUSSELL BALMER &  
ANN PATRICIA BALMER ATF  
BALMER SUPERANNUATION FUND  
**account no.** 962598843



	<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
15.11.19	Funds transfer	P/P TO BSA R & A P BALMER	2,050.00		24,308.14
19.11.19	Direct debit	HILLROSS FINANCI HRFS2568969999	275.00		24,033.14
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		9.32	24,042.46
02.12.19	Cheque	CHEQUE WITHDRAWAL 000031	370.00		23,672.46
03.12.19	Interest	REBATE OF ADVISER COMMISSION		5.26	23,677.72
13.12.19	Funds transfer	R/P TO BSA R & A P BALMER	2,050.00		21,627.72
13.12.19	Funds transfer	P/P TO BSA R & A P BALMER	2,050.00		19,577.72
19.12.19	Direct debit	HILLROSS FINANCI HRFS2592995206	275.00		19,302.72
24.12.19	Deposit	ANN BALMER Rent to super Nov.		1,482.62	20,785.34
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		7.68	20,793.02
		<b>CLOSING BALANCE AS AT 31 DEC 19</b>	<b>30,580.00</b>	<b>12,622.04</b>	<b>20,793.02</b>



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSSELL BALMER &  
ANN PATRICIA BALMER ATF  
BALMER SUPERANNUATION FUND  
account no. 962598843

transaction	description	debits	credits	balance
02.08.19	Interest REBATE OF ADVISER COMMISSION		8.26	38,104.17
15.08.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		36,054.17
15.08.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		34,004.17
19.08.19	Deposit ANN BALMER Rent to super July		1,425.60	35,429.77
19.08.19	Direct debit HILLROSS FINANCI HRFS2500112648	275.00		35,154.77
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		21.33	35,176.10
03.09.19	Interest REBATE OF ADVISER COMMISSION		7.71	35,183.81
10.09.19	Deposit ANN BALMER Rent to Super Aug.		1,482.62	36,666.43
13.09.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		34,616.43
13.09.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		32,566.43
19.09.19	Direct debit HILLROSS FINANCI HRFS2523039327	275.00		32,291.43
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		18.80	32,310.23
01.10.19	Cheque CHEQUE WITHDRAWAL 000030 <i>TAX = ALIGHT REER.</i>	3,960.00		28,350.23
02.10.19	Interest REBATE OF ADVISER COMMISSION		6.91	28,357.14
03.10.19	Deposit ATO ATO007000011286476 <i>TAX REFUND</i>		548.44	28,905.58
08.10.19	Deposit RBC IST Distr aubqA01G00006D0C		111.88	29,017.46
11.10.19	Deposit STW DST 001234926513		730.47	29,747.93
11.10.19	Deposit PIML UT Distribu AC800056991		52.93	29,800.86
15.10.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		27,750.86
15.10.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		25,700.86
17.10.19	Deposit ANN BALMER Rent to super Sept		1,482.62	27,183.48
21.10.19	Direct debit HILLROSS FINANCI HRFS2545441924	275.00		26,908.48
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		11.13	26,919.61
04.11.19	Interest REBATE OF ADVISER COMMISSION		5.91	26,925.52
11.11.19	Deposit ANN BALMER Rent to Super Oct.		1,482.62	28,408.14
15.11.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		26,358.14

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2632  
Adelaide, SA 5001

Level 2, 151 Pirie Street  
Adelaide, SA 5000



047 110002

MR R BALMER &  
MRS A P BALMER  
22 TANYA STREET  
SURREY DOWNS SA 5126

account balance **\$20,793.02**  
as at 31 Dec 19

account name RUSSELL BALMER &  
ANN PATRICIA BALMER ATF  
BALMER SUPERANNUATION FUND  
account no. 962598843

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			38,750.98
02.07.19	Interest REBATE OF ADVISER COMMISSION		7.91	38,758.89
09.07.19	Deposit MIML 1 84032 12927		1,051.64	39,810.53
09.07.19	Deposit PIML UT Distribu AC800056991		60.62	39,871.15
11.07.19	Deposit STW DST 001230370993		682.93	40,554.08
12.07.19	Deposit PLATINUM INVEST PIF 69889CPAMdis19		1,388.32	41,942.40
12.07.19	Deposit RBC IST Distr aubqA0120000041C		504.61	42,447.01
15.07.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		40,397.01
15.07.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		38,347.01
19.07.19	Direct debit HILLROSS FINANCI HRF2478638741	275.00		38,072.01
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		23.90	38,095.91

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962598843

## deposits using BPay

From another bank



Bill code: 667022  
Ref: 962 598 843

continued on next

# 61800 - Distributions Receivable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MAQ0410AU	Walter Scott Global Equity Fund	\$290.71	\$1,051.64	(72.36)%
PLA0002AU	Platinum International Fund - C Class Units	\$537.07	\$1,388.32	(61.32)%
PER0260AU	Perpetual Wholesale Diversified Income Fund		\$60.62	100%
STW.AX	Spdr S&p/asx 200 Fund	\$80.60	\$682.93	(88.2)%
SSB0026AU	Legg Mason MC Real Income Fund Cls A	\$688.63	\$504.61	36.47%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,597.01	\$3,688.12	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note | STW.AX

Refer to a/c 23800/STW

18/09/2020 24:29

### Note | PLA0002AU

Refer to A/C 74700/PLA0002AU holding statement.

18/09/2020 01:55

### Note | MAQ0410AU

Refer to A/C 74700/MAQ0410AU holding statement.

18/09/2020 01:55

### Note | SSB0026AU

Refer to A/C 74700/SSB0026AU holding statement.





## Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>					
01/07/2019	Opening Balance				1,051.64 DR
09/07/2019	Deposit MIML 1 84032 12927			1,051.64	0.00 DR
30/06/2020			290.71		290.71 DR
			<b>290.71</b>	<b>1,051.64</b>	<b>290.71 DR</b>
<u>Perpetual Wholesale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance				60.62 DR
09/07/2019	Deposit PIML UT Distribu AC800056991			60.62	0.00 DR
				<b>60.62</b>	<b>0.00 DR</b>
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
01/07/2019	Opening Balance				1,388.32 DR
12/07/2019	Deposit PLATINUM INVEST PIF 69889CPAMdis1			1,388.32	0.00 DR
30/06/2020			537.07		537.07 DR
			<b>537.07</b>	<b>1,388.32</b>	<b>537.07 DR</b>
<u>Legg Mason MC Real Income Fund Cls A (SSB0026AU)</u>					
01/07/2019	Opening Balance				504.61 DR
12/07/2019	Deposit RBC IST Distr aubqA0120000041C			504.61	0.00 DR
30/06/2020			688.63		688.63 DR
			<b>688.63</b>	<b>504.61</b>	<b>688.63 DR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
01/07/2019	Opening Balance				682.93 DR
11/07/2019	Deposit STW DST 001230370993 [Amount Receivable]			682.93	0.00 DR
30/06/2020			80.60		80.60 DR
			<b>80.60</b>	<b>682.93</b>	<b>80.60 DR</b>
<b>Total Debits:</b>			<b>1,597.01</b>		
<b>Total Credits:</b>				<b>3,688.12</b>	

# 74700 - Managed Investments (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PLA0002AU	Platinum International Fund - C Class Units	6373.020000	\$11,206.96	8824.960000	\$16,956.28	(33.91)%
MAQ0410AU	Walter Scott Global Equity Fund	7522.070000	\$21,552.23	9147.190000	\$25,131.90	(14.24)%
SSB0026AU	Legg Mason MC Real Income Fund Cls A	13966.071000	\$20,658.61	13830.432000	\$26,157.08	(21.02)%
PER0260AU	Perpetual Wholesale Diversified Income Fund	6958.156000	\$6,639.29	6958.156000	\$6,780.23	(2.08)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		34819.317000	\$60,057.09	38760.738000	\$75,025.49	

## Supporting Documents

- Investment Movement Report [Report](#)
- 74700 - Platinum Holding Balance 30.6.20.pdf [PLA0002AU](#)
- 74700 - Walter Scott Holding Balance 30.6.20.pdf [MAQ0410AU](#)
- 74700 - Legg Mason Holding Statement 30.6.2020.pdf [SSB0026AU](#)
- 74700 - Perpetual Annual Holding Statement 30.6.20.pdf [PER0260AU](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Balmer Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Cash Management Account ***8843		38,750.98		44,317.93		(72,629.99)			10,438.92	10,438.92
		<b>38,750.98</b>		<b>44,317.93</b>		<b>(72,629.99)</b>			<b>10,438.92</b>	<b>10,438.92</b>
<b>Managed Investments (Australian)</b>										
Legg Mason MC Real Income Fund Cls A	13,830.43	19,630.64	135.64	201.14				13,966.07	19,831.78	20,658.61
Perpetual Wholesale Diversified Income Fund	6,958.16	6,740.25						6,958.16	6,740.25	6,639.29
Platinum International Fund - C Class Units	8,824.96	16,607.69			(2,451.94)	(4,614.31)	385.69	6,373.02	11,993.38	11,206.96
Walter Scott Global Equity Fund	9,147.19	13,528.69			(1,625.12)	(2,403.55)	2,596.45	7,522.07	11,125.14	21,552.23
		<b>56,507.27</b>		<b>201.14</b>		<b>(7,017.86)</b>	<b>2,982.14</b>		<b>49,690.55</b>	<b>60,057.09</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
Air Conditioner - 50%	1.00	4,245.00						1.00	4,245.00	0.00
Air Conditioner - 50%	1.00	1,580.83						1.00	1,580.83	0.00
		<b>5,825.83</b>							<b>5,825.83</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)	1.00	110,500.00						1.00	110,500.00	220,000.00

**Balmer Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		110,500.00							110,500.00	220,000.00
<b>Units in Listed Unit Trusts (Australian)</b>										
Spdr S&p/asx 200 Fund	889.00	47,970.13			(154.00)	(8,309.79)	1,674.17	735.00	39,660.34	40,189.80
		47,970.13				(8,309.79)	1,674.17		39,660.34	40,189.80
		259,554.21		44,519.07		(87,957.64)	4,656.31		216,115.64	330,685.81

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

Telephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com



09 July 2020

Mr. Russell Balmer  
Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund  
22 Tanya Street  
SURREY DOWNS SA 5126

**STATEMENT**

For the period 31/05/2020 to 30/06/2020

Account Name: Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund  
Investor Number: 84032

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 30 June 2020**

	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	7,522.07	2.8652	21,552.23
<b>Account Total</b>			<b>\$21,552.23</b>

**Walter Scott Global Equity Fund (840321634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2020	Opening Balance	22,368.38	2.9737	0.00	7,522.07
30/06/2020	Net Distribution Information	290.71	0.0000	0.00	7,522.07
<b>Total Units Held as at 30 June 2020</b>					<b>7,522.07</b>

End of Document



## Annual Statement

Mr Russell Balmer & Mrs Ann Balmer ATF  
Balmer Super Fund  
22 Tanya St  
SURREY DOWNS SA 5126

### Perpetual Wholesale Funds

Client number	400079916
Account number	AC800056991
Issue date	29 July 2020
Reporting Period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Richard Lovell

Account name Mr Russell Balmer & Mrs Ann Balmer ATF  
Balmer Super Fund

### Account summary

Opening Balance	\$6,720.25
<b>Additions</b>	
Total additions	\$0.00
<b>Deductions</b>	
Total deductions	\$0.00
Net growth*	-\$80.96
<b>Closing balance</b>	<b>\$6,639.29</b>

\* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

### Closing investment summary as at 30/06/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	6,958.156	\$0.954	\$6,639.29
<b>Total</b>	<b>100.00%</b>			<b>\$6,639.29</b>

### Transactions

#### Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$6,720.25	\$0.966		6,958.156
01/07/2019	Distribution paid out	\$60.62				
01/10/2019	Distribution paid out	\$52.93				
01/01/2020	Distribution paid out	\$47.98				
01/04/2020	Distribution paid out	\$26.91				
30/06/2020	Closing balance		\$6,639.29	\$0.954		6,958.156

## Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs <sup>1</sup> (including indirect costs <sup>2</sup> )	Management fee and commission rebates <sup>3</sup>	Total fees you paid <sup>4</sup>
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$46.93	\$0.00	\$46.93
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.93</b>	<b>\$0.00</b>	<b>\$46.93</b>

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.

2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period.

## Return on investment summary

Investments	Distributions received <sup>5</sup>	Net growth	Management fee and commission rebates <sup>6</sup>	Return on investment
Perpetual Wholesale Diversified Income Fund	\$127.82	-\$80.96	\$0.00	\$46.86
<b>Total</b>	<b>\$127.82</b>	<b>-\$80.96</b>	<b>\$0.00</b>	<b>\$46.86</b>

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.

## Important notes

---

### Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for this financial year.

### Transaction Costs

The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

### Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

### Annual financial reports

The annual financial reports are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

### Investor online account access

Online Account Access via our website provides easy and convenient online access to your account information. Here you can receive reporting, check your investments and recent transaction history. You can also update your details and give us a range of instructions. Download a form from our website or contact us to arrange your access.

### Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment.

If you are not happy with the service you have received, please contact us and we will respond within five business days, making every effort to resolve your issue. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a **free** service for consumers.

### Contact us

Reply Paid 4171  
GPO Box 4171  
Sydney NSW 2001

**Phone** 1800 022 033 (in Australia)  
+61 2 9229 9000 (international)

**Fax** +61 2 8256 1427

**Email** [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

**Web** [www.perpetual.com.au](http://www.perpetual.com.au)





Russell & Ann P Balmer ATF Balmer Super Fund  
 22 Tanya St  
 SURREY DOWNS SA 5126

Account Number 69889



**Bill Code:** 252643  
**Ref:** 698894

Copy to Richard Lovell  
 Leedam Sheppard & Associates

**Holdings Summary**

**As at 30 June 2020**

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	6,373.02	1.7585	11,206.96
<b>Total Value of Investment</b>				<b>11,206.96</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**

**From 1 April 2020 to 30 June 2020**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				6,373.02
Distribution	30 Jun 20	537.07	0.0000	0.00
Closing Balance				6,373.02

10 August 2020



000 000001.1.1398858  
Balmer SF  
22 Tanya Street  
SURREY DOWNS SA 5126

Dear Investor,

**Client No :** 0000064802  
**Account No :** A010002121  
**APIR Code:** SSB0026AU

**LEGG MASON MARTIN CURRIE REAL INCOME FUND - CLASS A**

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

**Transaction Statement**

**Period:** 01 Jul 2019 to 30 Jun 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Fund Manager Direct  
**Current Advisor** Fund Manager Direct  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$26,157.08	\$0.00	\$0.00	\$26,157.08	\$1.891270	0.00	13,830.432
30 Sep 2019	Distribution	AUD	\$111.88	\$0.00	\$0.00	\$111.88	\$1.978470	0.000	13,830.432
31 Dec 2019	Distribution	AUD	\$204.67	\$0.00	\$0.00	\$204.67	\$1.947520	0.000	13,830.432
31 Mar 2020	Distribution	AUD	\$136.35	\$0.00	\$0.00	\$136.35	\$1.361350	0.000	13,830.432
30 Jun 2020	Distribution	AUD	\$688.63	\$0.00	\$0.00	\$688.63	\$1.482910	0.000	13,830.432
30 Jun 2020	Distribution	AUD	\$201.14	\$0.00	\$0.00	\$201.14	\$1.482910	135.639	13,966.071
30 Jun 2020	Closing balance	AUD	\$20,658.61	\$0.00	\$0.00	\$20,658.61	\$1.479200	0.00	13,966.071

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**

## Return and Fee summary for period

\$

### Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **-4,356.94**

### Indirect Costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee **215.11**

### Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **215.11**

### Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

---

#### Enquiries

If you require any further information regarding your investments with Legg Mason Asset Management Australia Limited, please:

Visit our website at [www.leggmason.com.au](http://www.leggmason.com.au)

Call Legg Mason Client Services during business hours on 1800 679 541

Email us at [auclientadmin@leggmason.com](mailto:auclientadmin@leggmason.com)

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#### Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Legg Mason Asset Management Australia Limited, 47/120 Collins Street, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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#### Important Information

Legg Mason Asset Management Australia Limited (ABN 76004835849) (AFSL 240827) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Legg Mason Asset Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

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### END OF STATEMENT

Thank you for investing with Legg Mason Asset Management Australia Limited

# 76550 - Plant and Equipment (at written down value) - Unitised

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BALMER_AIRCONDITIONE	Air Conditioner - 50%	1.000000	\$1,989.76	1.000000	\$2,210.85	(10)%
BALMER_AIRCONDITION1	Air Conditioner - 50%	1.000000	\$1,036.61	1.000000	\$1,151.79	(10)%
<b>TOTAL</b>						
		2.000000	\$3,026.37	2.000000	\$3,362.64	

## Supporting Documents

- 76500, 33400 - FundDepreciationScheReport-30062020.pdf

## Standard Checklist

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

Balmer Superannuation Fund

Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value
<b>Plant and Equipment (at written down value) - Unitised</b>										
Air Conditioner - 50%										
	1,580.83	1,151.79			1,151.79	Diminishing Value	10.00 %	115.18	115.18	1,036.61
Air Conditioner - 50%										
	4,245.00	2,210.85			2,210.85	Diminishing Value	10.00 %	221.09	221.09	1,989.76
	<b>5,825.83</b>	<b>3,362.64</b>			<b>3,362.64</b>				<b>336.27</b>	<b>3,026.37</b>
	<b>5,825.83</b>	<b>3,362.64</b>			<b>3,362.64</b>				<b>336.27</b>	<b>3,026.37</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 77200 - Real Estate Properties ( Australian - Residential)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)	1.000000	\$220,000.00	1.000000	\$220,000.00	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$220,000.00	1.000000	\$220,000.00	

## Supporting Documents

- 2020 SMSF Minute - Property Declaration.pdf
- CT V5030 F129 - Unit 3, 1291 NE Rd, Tea Tree Gully SA 5091.pdf
- CT V5030 F130 - Unit 4, 1291 NE Rd, Tea Tree Gully SA 5091.pdf
- 77200 - Estimate Value of 2,1291 North East Rd, Tea Tree Gully SA 5091- Onthehouse\_com\_au.pdf

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

## Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 22 Tanya Street, Surrey Downs, South Australia 5126

---

**PRESENT:** Russell Balmer and Ann Balmer

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2020:

<b>Property</b>	Unit 3,1291 North East Rd, Tea Tree Gully Unit 4,1291 North East Rd, Tea Tree Gully
<b>Land Title Reference</b>	Volume 5030 Folio 129 Volume 5030 Folio 130
<b>Registered Proprietor(s)</b>	Russell Balmer Ann Balmer
<b>Proportion Owned by Fund (if less than 100%)</b>	50%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The Trustees determined the value of the properties, 50% of Unit 3 & 4 was \$220,000, based on the sale of the similar neighbour property Unit 2 which was sold at \$235,000 in July 2018.
- The valuation of the assets is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

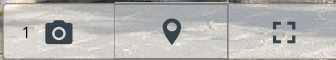
**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Russell Balmer

Chairperson



OFF MARKET

**2/1291 North East Road**  
 Tea Tree Gully SA 5091

2 1 1  
[Improve this data](#)

### Estimated Value & Rent

Estimated Value ⓘ Estimated Rent ⓘ

● Medium confidence ⓘ

Last updated 1 Aug 2020



#### Commute Calculator

Select... [v]

## Property Details for 2/1291 North East Rd, Tea Tree Gully

2/1291 North East Rd, Tea Tree Gully is a 2 bedroom, 1 bathroom Unit with 1 parking spaces and was built in 1998. While the property is not currently for sale or for rent, it was last sold in Jul 2018.

Building Type	Unit
Year Built	1998
Zoning	Commercial - C

### Last Listing description (July 2018)

Excellent very clean well maintained office situated in a small group of professional offices.

Ideally situated amongst a small cluster of professional offices - doctors surgery, legal firm & engineering consultants with excellent off street parking.

Freshly painted interior, brand new carpet, high ceilings.

[Show More](#)





## Property History for 2/1291 North East Rd, Tea Tree Gully, SA 5091

A timeline of how this property has performed in the market

### Domain

[View full history](#)

Last Sold  
**\$235k**  
20 Jul 2018



20 Jul 2018  
Sold \$235k

### Domain

[View full history](#)

## Thinking Airbnb?



Find out how much you can earn if you rent 2/1291 North East Rd on Airbnb.

[How much could I earn?](#)

## Certificate of Title

**Title Reference** CT 5030/129  
**Status** CURRENT  
**Easement** YES  
**Owner Number** 70735854  
**Address for Notices** PO BOX 44 ST AGNES 5097  
**Area** NOT AVAILABLE

## Estate Type

FEE SIMPLE (UNIT)

## Registered Proprietor

ANRUS NOMINEES PTY. LTD. (ACN: 082 130 336)  
OF PO BOX 44 ST.AGNES SA 5097  
1 / 2 SHARE

RUSSELL BALMER  
ANN PATRICIA BALMER  
OF PO BOX 44 ST.AGNES SA 5097  
1 / 2 SHARE WITH NO SURVIVORSHIP

## Description of Land

UNIT 3 STRATA PLAN 4660  
IN THE AREA NAMED TEA TREE GULLY  
HUNDRED OF YATALA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 10739246  
**Dealing Date** 29/06/2007  
**Sale Price** \$98,000  
**Sale Type** TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2827031007	CURRENT	Unit 3, 1291 NORTH EAST ROAD, TEA TREE GULLY, SA 5091

## Notations

**Dealings Affecting Title**

NIL

**Notations on Plan**

NIL

**Registrar-General's Notes**

NIL

**Administrative Interests**

NIL

## Certificate of Title

**Title Reference** CT 5030/130  
**Status** CURRENT  
**Easement** YES  
**Owner Number** 70735854  
**Address for Notices** PO BOX 44 ST AGNES 5097  
**Area** NOT AVAILABLE

## Estate Type

FEE SIMPLE (UNIT)

## Registered Proprietor

ANRUS NOMINEES PTY. LTD. (ACN: 082 130 336)  
OF PO BOX 44 ST.AGNES SA 5097  
1 / 2 SHARE

RUSSELL BALMER  
ANN PATRICIA BALMER  
OF PO BOX 44 ST.AGNES SA 5097  
1 / 2 SHARE WITH NO SURVIVORSHIP

## Description of Land

UNIT 4 STRATA PLAN 4660  
IN THE AREA NAMED TEA TREE GULLY  
HUNDRED OF YATALA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 10739246  
**Dealing Date** 29/06/2007  
**Sale Price** \$98,000  
**Sale Type** TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
282703200*	CURRENT	Unit 4, 1291 NORTH EAST ROAD, TEA TREE GULLY, SA 5091

## Notations

**Dealings Affecting Title**

NIL

**Notations on Plan**

NIL

**Registrar-General's Notes**

NIL

**Administrative Interests**

NIL

# 78200 - Units in Listed Unit Trusts (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STW.AX	Spdr S&p/asx 200 Fund	735.000000	\$40,189.80	889.000000	\$54,575.71	(26.36)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		735.000000	\$40,189.80	889.000000	\$54,575.71	

## Supporting Documents


- 78200 - STW hoding balance 30.6.20.pdf

## Standard Checklist

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

# Balance History

Currency Australian Dollar 

 **View:** There are no holdings for the current user

Balance as at date (dd/mm/yyyy)  

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****9073</a>	<a href="#">STW</a>	54.68	735	735	40,189.80

Viewing 1 - 1 of 1

Total Value: \$ 40,189.80

Ask us now 

# 85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$666.15	\$807.44	(17.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$666.15	\$807.44	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)

## Standard Checklist

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



Balmer Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label B</b>						
	19/08/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,425.60		
	10/09/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	17/10/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	11/11/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	24/12/2019	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	15/01/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	10/02/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	10/03/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	2,965.24		
	04/05/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	05/06/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
	23/06/2020	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree	1,482.62		
			<b>Total</b>	17,734.42	100.000 %	<b>17,734.42</b>

<b>Label C</b>						
	31/07/2019	25000/MBL962598843	Macquarie Cash Management Account	23.90		
	30/08/2019	25000/MBL962598843	Macquarie Cash Management Account	21.33		
	30/09/2019	25000/MBL962598843	Macquarie Cash Management Account	18.80		
	31/10/2019	25000/MBL962598843	Macquarie Cash Management Account	11.13		
	29/11/2019	25000/MBL962598843	Macquarie Cash Management Account	9.32		
	31/12/2019	25000/MBL962598843	Macquarie Cash Management Account	7.68		
	31/01/2020	25000/MBL962598843	Macquarie Cash Management Account	4.05		
	28/02/2020	25000/MBL962598843	Macquarie Cash Management Account	6.71		

Balmer Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/03/2020	25000/MBL962598843	Macquarie Cash Management Account	3.21		
	30/04/2020	25000/MBL962598843	Macquarie Cash Management Account	0.63		
	29/05/2020	25000/MBL962598843	Macquarie Cash Management Account	0.50		
	30/06/2020	25000/MBL962598843	Macquarie Cash Management Account	0.40		
			<b>Total</b>	107.66	100.000 %	<b>107.66</b>
<b>Label D1</b>						
	30/06/2020	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A	194.01		
	30/06/2020	23800/PER0260AU	Perpetual Wholesale Diversified Income	115.87		
	30/06/2020	23800/MAQ0410AU	Walter Scott Global Equity Fund	179.12		
	30/06/2020	23800/STW.AX	Spdr S&p/asx 200 Fund	44.22		
			<b>Total</b>	533.22	100.000 %	<b>533.22</b>
<b>Label M</b>						
	30/06/2020	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A	522.89		
	30/06/2020	23800/MAQ0410AU	Walter Scott Global Equity Fund	1.44		
	30/06/2020	23800/STW.AX	Spdr S&p/asx 200 Fund	2,176.12		
	30/06/2020	23800/PLA0002AU	Platinum International Fund - C Class Units	0.44		
			<b>Total</b>	2,700.89	100.000 %	<b>2,700.89</b>
<b>Label S</b>						
	02/07/2019	26500/MBL962598843	Macquarie Cash Management Account	7.91		
	02/08/2019	26500/MBL962598843	Macquarie Cash Management Account	8.26		
	03/09/2019	26500/MBL962598843	Macquarie Cash Management Account	7.71		
	02/10/2019	26500/MBL962598843	Macquarie Cash Management Account	6.91		

Balmer Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label S</b>						
	04/11/2019	26500/MBL962598843	Macquarie Cash Management Account	5.91		
	03/12/2019	26500/MBL962598843	Macquarie Cash Management Account	5.26		
	03/01/2020	26500/MBL962598843	Macquarie Cash Management Account	4.55		
	04/02/2020	26500/MBL962598843	Macquarie Cash Management Account	2.59		
	03/03/2020	26500/MBL962598843	Macquarie Cash Management Account	4.05		
	02/04/2020	26500/MBL962598843	Macquarie Cash Management Account	3.90		
	04/05/2020	26500/MBL962598843	Macquarie Cash Management Account	3.19		
	02/06/2020	26500/MBL962598843	Macquarie Cash Management Account	2.67		
			<b>Total</b>	62.91	100.000 %	<b>62.91</b>
					<b>Total Segment ECPI *</b>	<b>21,139.10</b>
					<b>SMSF Annual Return Rounding</b>	<b>3.10</b>
					<b>Total ECPI</b>	<b>21,136.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Balmer Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label E</b>							
<b>Deemed Segregated</b>							
	30/06/2020	33400/BALMER_AIRCONDIT	Air Conditioner - 50%	115.18			
	30/06/2020	33400/BALMER_AIRCONDIT	Air Conditioner - 50%	221.09			
			<b>Total</b>	336.27	100.000 %	0.00	336.27
<b>Label H</b>							
<b>Deemed Segregated</b>							
	01/10/2019	30700	Auditor's Remuneration	990.00			
			<b>Total</b>	990.00	100.000 %	0.00	990.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	01/10/2019	30100	Accountancy Fees	2,970.00			
	19/08/2019	30900	Advisor Fees	275.00			
	20/04/2020	30900	Advisor Fees	275.00			
	19/02/2020	30900	Advisor Fees	275.00			
	02/12/2019	38000	Insurance	370.00			
	19/03/2020	30900	Advisor Fees	275.00			
	19/06/2020	30900	Advisor Fees	275.00			
	19/09/2019	30900	Advisor Fees	275.00			
	21/10/2019	30900	Advisor Fees	275.00			

Balmer Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
	19/12/2019	30900	Advisor Fees	275.00			
	19/11/2019	30900	Advisor Fees	275.00			
	19/05/2020	30900	Advisor Fees	275.00			
	19/07/2019	30900	Advisor Fees	275.00			
	20/01/2020	30900	Advisor Fees	275.00			
			<b>Total</b>	6,640.00	100.000 %	0.00	6,640.00
<b>Deemed Segregated</b>							
	03/10/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
						<b>Label Total</b>	6,899.00
						<b>Total Segment Expenses</b>	<b>8,225.27</b>
						<b>Total Expenses *</b>	<b>8,225.27</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# Balmer Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(44,001.20)
<b>Less</b>	
Exempt current pension income	21,136.00
Realised Accounting Capital Gains	4,656.31
Accounting Trust Distributions	3,990.57
	<u>29,782.88</u>
<b>Add</b>	
Decrease in MV of investments	14,227.80
SMSF non deductible expenses	8,225.00
Pension Payments	48,100.00
Franking Credits	666.15
Foreign Credits	96.54
Taxable Trust Distributions	2,034.74
Distributed Foreign income	436.68
	<u>73,786.91</u>
SMSF Annual Return Rounding	(2.83)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	666.15
	<u>(666.15)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(666.15)</u>
Supervisory Levy	259.00
	<u>(407.15)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(407.15)</u>

# Balmer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2020	33400/BALMER_AIRCOND ITION1	Air Conditioner - 50%	115.18
	30/06/2020	33400/BALMER_AIRCOND ITIONE	Air Conditioner - 50%	221.09
<b>Sub-Total</b>				<b>336.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>336.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	01/10/2019	30700	Auditor's Remuneration	990.00
<b>Sub-Total</b>				<b>990.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>990.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	03/10/2019	30400	ATO Supervisory Levy	259.00
	19/07/2019	30900	Advisor Fees	275.00
	19/08/2019	30900	Advisor Fees	275.00
	19/09/2019	30900	Advisor Fees	275.00
	01/10/2019	30100	Accountancy Fees	2,970.00
	21/10/2019	30900	Advisor Fees	275.00
	19/11/2019	30900	Advisor Fees	275.00
	02/12/2019	38000	Insurance	370.00
	19/12/2019	30900	Advisor Fees	275.00
	20/01/2020	30900	Advisor Fees	275.00
	19/02/2020	30900	Advisor Fees	275.00
	19/03/2020	30900	Advisor Fees	275.00
	20/04/2020	30900	Advisor Fees	275.00
	19/05/2020	30900	Advisor Fees	275.00
	19/06/2020	30900	Advisor Fees	275.00
<b>Sub-Total</b>				<b>6,899.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,899.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				7,966.00
<b>Sub-Total</b>				<b>7,966.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,966.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				

# Balmer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				(259.00)
<b>Sub-Total</b>				<b>(259.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(259.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				8,225.00
<b>Sub-Total</b>				<b>8,225.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,225.00</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2020	23800/PLA0002AU	Platinum International Fund - C Class Units	4.23
	30/06/2020	23800/MAQ0410AU	Walter Scott Global Equity Fund	53.35
	30/06/2020	23800/STW.AX	Spdr S&p/asx 200 Fund	5.12
	30/06/2020	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund	0.28
	30/06/2020	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A	37.79
			Adjustment	(100.77)
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/06/2020	23800/PLA0002AU	Platinum International Fund - C Class Units	0.44
	30/06/2020	23800/STW.AX	Spdr S&p/asx 200 Fund	599.49
	30/06/2020	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A	66.22
<b>Sub-Total</b>				<b>666.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>666.15</b>
<b>E - Refundable tax offsets</b>				
				666.15
<b>Sub-Total</b>				<b>666.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>666.15</b>
<b>I - Remainder of refundable tax offsets</b>				
				666.15
<b>Sub-Total</b>				<b>666.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>666.15</b>
<b>L - Supervisory levy</b>				
				259.00



**Balmer Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<hr/>				
<b>L - Supervisory levy</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				<b>(407.15)</b>
<b>Sub-Total</b>				<b>(407.15)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(407.15)</b>

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# A - Financial Statements

2020 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2020 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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

## Balmer Superannuation Fund

# Fund Summary Report

As at 30/06/2020

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### Fund Details

Date Formed: 13/06/2006

Tax File Number: Provided

ABN: 79097163497

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

### Postal Address:

22 Tanya Street

Surrey Downs, South Australia 5126

### Physical Address:

22 Tanya Street

Surrey Downs, South Australia 5126

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Balmer, Russell	74	1	1	Provided	Not Provided
Balmer, Ann	74	1	1	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Balmer, Russell
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Balmer, Russell
Trustee	Balmer, Ann

## C - Other Documents

2020 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

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

# D - Pension Documentation

2020 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** Completed

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

## Standard Checklist

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

**Balmer Superannuation Fund****Pension Summary Report**

As at 30/06/2020

**Member Name :** Balmer, Russell**Member Age :** 73\* (Date of Birth : 28/04/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BALRUS0005P	Account Based Pension	01/07/2014	66.88%	2.50%	\$4,890.00*	N/A	\$24,050.00	\$0.00	\$24,050.00	NIL

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

					<b>\$4,890.00</b>	<b>\$0.00</b>	<b>\$24,050.00</b>	<b>\$0.00</b>	<b>\$24,050.00</b>	<b>\$0.00</b>
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**Member Name :** Balmer, Ann**Member Age :** 73\* (Date of Birth : 13/02/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BALANNO0005P	Account Based Pension	01/07/2014	67.09%	2.50%	\$5,020.00*	N/A	\$24,050.00	\$0.00	\$24,050.00	NIL

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

					<b>\$5,020.00</b>	<b>\$0.00</b>	<b>\$24,050.00</b>	<b>\$0.00</b>	<b>\$24,050.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$9,910.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2019 or pension start date for new pensions.

**Balmer Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
<b>Ann Balmer</b>	<b>Below Cap</b>									
		01/07/2019		Opening Balance				263,417.99	1,600,000.00	1,336,582.01
BALANN00005P	Account Based	17/01/2020		Rollover Payment	MCO	8,450.00		<b>254,967.99</b>	<b>1,600,000.00</b>	<b>1,345,032.01</b>
<b>Russell Balmer</b>	<b>Below Cap</b>									
		01/07/2019		Opening Balance				258,007.66	1,600,000.00	1,341,992.34
BALRUS00005P	Account Based	17/01/2020		Rollover Payment	MCO	8,449.99		<b>249,557.67</b>	<b>1,600,000.00</b>	<b>1,350,442.33</b>



# E - Estate Planning

2020 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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