

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2018 To 30/06/2019

Client Code: FRE961

Last Year	Account	Description	Debit	Credit
	197	Managed portfolio distributions		
(504.38)	19705	Interest received		531.86
(586.46)	19710	Dividends received	-	
(22521.67)	19715	Distributions received		13963.91
	204	Changes in net market values of other assets		
(5281.52)	20404	Managed portfolio		2735.46
(998.71)	20434	Managed portfolio	-	
5639.67	301	Administration costs	13611.90	
19.80	309	Bank charges	5.00	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(23974.27)	55002	Profit Earned This Year	-	
23974.27	55003	Distribution to Members	3355.23	
	551	MICHEL BOUSKILA		
(347790.94)	55101	Balance at beginning of year		376081.95
(14028.31)	55102	Allocated earnings		1930.69
407.67	55105	Income tax expense on earnings		2009.79
(24999.00)	55107	Contributions from employer		24996.00
-	55108	Contributions from member		12500.00
2588.89	55110	Income tax expense on contributions	3749.40	
7739.74	55112	Insurance premiums paid	7813.92	
	552	GHISLAINE BOUSKILA		
(246580.96)	55201	Balance at beginning of year		277487.04
(9945.96)	55202	Allocated earnings		1424.54
289.03	55205	Income tax expense on earnings		1482.90
(24999.00)	55207	Contributions from employer		24996.00
-	55208	Contributions from member		12500.00
3749.85	55210	Income tax expense on contributions	3749.40	
10225.50	680	Managed portfolio cash hub	27086.51	
12161.93	681	Macquarie Bank CMA	20267.89	
	799	Managed funds		
632688.00	79901	Managed Investment portfolio	674849.00	
(1506.44)	904	Provision for income tax		2107.11
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: FRE961 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(23974.27)</u>		Total	<u>754769.25</u>	<u>754769.25</u>

NET PROFIT THIS YEAR 3355.33
NET PROFIT LAST YEAR 23974.27

No. of Accounts: 29
No. of Entries: 55

Client Code: FRE961
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed portfolio distributions				
19705	Interest received				
					LY Closing Balance (504.38)
30/06/2019	Jnl	1		531.86	(531.86)
					cash receipts & pmts for the year
			Closing Balance 0.00	531.86	(531.86)
19715	Distributions received				
					LY Closing Balance (22521.67)
30/06/2019	Jnl	1		13963.91	(13963.91)
					cash receipts & pmts for the year
			Closing Balance 0.00	13963.91	(13963.91)
199	Interest received				
					LY Closing Balance 0.00
30/06/2019	Jnl	1		85.50	(85.50)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		0.12	(85.62)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		296.82	(382.44)
					cash receipts & pmts for the year
30/06/2019	Jnl	1	382.44		0.00
					Closing Balance 382.44 382.44 0.00
204	Changes in net market values of other assets				
20404	Managed portfolio				
					LY Closing Balance (5281.52)
30/06/2019	Jnl	2	659.86		659.86
					revaluation of investments to market value at year end
30/06/2019	Jnl	1		3395.32	(2735.46)
					Closing Balance 659.86 3395.32 (2735.46)
301	Administration costs				
					LY Closing Balance 5639.67
30/06/2019	Jnl	1	13611.90		13611.90
					cash receipts & pmts for the year
			Closing Balance 13611.90	0.00	13611.90
309	Bank charges				
					LY Closing Balance 19.80
30/06/2019	Jnl	1	5.00		5.00
					cash receipts & pmts for the year
			Closing Balance 5.00	0.00	5.00

Client Code: FRE961
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance		
55102 Allocated earnings								
	Opening Balance					(14028.31)		
01/07/2018	Jnl			14028.31		0.00		
	Year end balance forward							
30/06/2019	Jnl		3		1930.69	(1930.69)		
	allocation of net earnings to members for the year							
	Closing Balance					14028.31	1930.69	(1930.69)
55105 Income tax expense on earnings								
	Opening Balance						407.67	
01/07/2018	Jnl				407.67	0.00		
	Year end balance forward							
30/06/2019	Jnl		4		2009.79	(2009.79)		
	tax expense for the year							
	Closing Balance					0.00	2417.46	(2009.79)
55107 Contributions from employer								
	Opening Balance						(24999.00)	
01/07/2018	Jnl			24999.00		0.00		
	Year end balance forward							
30/06/2019	Jnl		1		24996.00	(24996.00)		
	cash receipts & pmts for the year							
	Closing Balance					24999.00	24996.00	(24996.00)
55108 Contributions from member								
	Opening Balance						0.00	
30/06/2019	Jnl		1		12500.00	(12500.00)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	12500.00	(12500.00)
55110 Income tax expense on contributions								
	Opening Balance						2588.89	
01/07/2018	Jnl				2588.89	0.00		
	Year end balance forward							
30/06/2019	Jnl		4	3749.40		3749.40		
	tax expense for the year							
	Closing Balance					3749.40	2588.89	3749.40
55112 Insurance premiums paid								
	Opening Balance						7739.74	
01/07/2018	Jnl				7739.74	0.00		
	Year end balance forward							
30/06/2019	Jnl		1	7813.92		7813.92		
	cash receipts & pmts for the year							
	Closing Balance					7813.92	7739.74	7813.92

Client Code: FRE961
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
552	GHISLAINE BOUSKILA				
55201	Balance at beginning of year				
	Opening Balance				(246580.96)
01/07/2018	Jnl			9945.96	(256526.92)
	Year end balance forward				
01/07/2018	Jnl		289.03		(256237.89)
	Year end balance forward				
01/07/2018	Jnl			24999.00	(281236.89)
	Year end balance forward				
01/07/2018	Jnl		3749.85		(277487.04)
	Year end balance forward				
	Closing Balance				(277487.04)
55202	Allocated earnings				
	Opening Balance				(9945.96)
01/07/2018	Jnl		9945.96		0.00
	Year end balance forward				
30/06/2019	Jnl	3		1424.54	(1424.54)
	allocation of net earnings to members for the year				
	Closing Balance				(1424.54)
55205	Income tax expense on earnings				
	Opening Balance				289.03
01/07/2018	Jnl			289.03	0.00
	Year end balance forward				
30/06/2019	Jnl	4		1482.90	(1482.90)
	tax expense for the year				
	Closing Balance				(1482.90)
55207	Contributions from employer				
	Opening Balance				(24999.00)
01/07/2018	Jnl		24999.00		0.00
	Year end balance forward				
30/06/2019	Jnl	1		24996.00	(24996.00)
	cash receipts & pmts for the year				
	Closing Balance				(24996.00)
55208	Contributions from member				
	Opening Balance				0.00
30/06/2019	Jnl	1		12500.00	(12500.00)
	cash receipts & pmts for the year				
	Closing Balance				(12500.00)

Client Code: FRE961
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
55210 Income tax expense on contributions					
Opening Balance					3749.85
01/07/2018	Jnl			3749.85	0.00
Year end balance forward					
30/06/2019	Jnl	4	3749.40		3749.40
tax expense for the year					
Closing Balance			3749.40	3749.85	3749.40
680 Managed portfolio cash hub					
Opening Balance					10225.50
30/06/2019	Jnl	1	16861.01		27086.51
cash receipts & pmts for the year					
Closing Balance			16861.01	0.00	27086.51
681 Macquarie Bank CMA					
Opening Balance					12161.93
30/06/2019	Jnl	1	8105.96		20267.89
cash receipts & pmts for the year					
Closing Balance			8105.96	0.00	20267.89
799 Managed funds					
79901 Managed Investment portfolio					
Opening Balance					632688.00
30/06/2019	Jnl	1	42820.86		675508.86
cash receipts & pmts for the year					
30/06/2019	Jnl	2		659.86	674849.00
revaluation of investments to market value at year end					
Closing Balance			42820.86	659.86	674849.00
904 Provision for income tax					
Opening Balance					(1506.44)
30/06/2019	Jnl	1	633.00		(873.44)
cash receipts & pmts for the year					
30/06/2019	Jnl	1	633.00		(240.44)
cash receipts & pmts for the year					
30/06/2019	Jnl	1	1506.44		1266.00
cash receipts & pmts for the year					
30/06/2019	Jnl	1	633.00		1899.00
cash receipts & pmts for the year					
30/06/2019	Jnl	4		4006.11	(2107.11)
tax expense for the year					
Closing Balance			3405.44	4006.11	(2107.11)
999 Jobstream Selection Account					

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Date	Type Gp	Ref.	Debit	Credit	Balance
99901	Jobstream Selection Account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			241475.41	
	Credits			241475.41	
	No. of Accounts			29.00	
	No. of Entries			55.00	

Client Code: FRE961

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	23974.27	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(23974.27)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(23974.27)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	23974.27	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	14028.31	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(14028.31)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	(407.67)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	407.67	-	Year end balance forward
01/07/2018	Jnl			55107	Contributions from employer	24999.00	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(24999.00)	-	Year end balance forward
01/07/2018	Jnl			55110	Income tax expense on contributions	(2588.89)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	2588.89	-	Year end balance forward
01/07/2018	Jnl			55112	Insurance premiums paid	(7739.74)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	7739.74	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	9945.96	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(9945.96)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	(289.03)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	289.03	-	Year end balance forward
01/07/2018	Jnl			55207	Contributions from employer	24999.00	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(24999.00)	-	Year end balance forward
01/07/2018	Jnl			55210	Income tax expense on contributions	(3749.85)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	3749.85	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2019	Jnl		1	680	Managed portfolio cash hub	16861.01	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	681	Macquarie Bank CMA	8105.96	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	19705	Interest received	(531.86)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	19715	Distributions received	(13963.91)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	309	Bank charges	5.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55112	Insurance premiums paid	7813.92	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration costs	13611.90	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	-	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	199	Interest received	(85.50)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	199	Interest received	(0.12)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(24996.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(12500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(24996.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55208	Contributions from member	(12500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	633.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	633.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year

Client Code: FRE961

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	904	Provision for income tax	1506.44	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79901	Managed Investment portfolio	42820.86	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	633.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	199	Interest received	(296.82)	-	cash receipts & pmts for the year
30/06/2019	Jnl		2	20404	Managed portfolio	659.86	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79901	Managed Investment portfolio	(659.86)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		1	199	Interest received	382.44	-	
30/06/2019	Jnl		1	20404	Managed portfolio	(3395.32)	-	
30/06/2019	Jnl		3	55003	Distribution to Members	3355.23	-	allocation of net earnings to members for the year
30/06/2019	Jnl		3	55102	Allocated earnings	(1930.69)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		3	55202	Allocated earnings	(1424.54)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		4	55110	Income tax expense on contributions	3749.40	-	tax expense for the year
30/06/2019	Jnl		4	55210	Income tax expense on contributions	3749.40	-	tax expense for the year
30/06/2019	Jnl		4	55105	Income tax expense on earnings	(2009.79)	-	tax expense for the year
30/06/2019	Jnl		4	55205	Income tax expense on earnings	(1482.90)	-	tax expense for the year
30/06/2019	Jnl		4	904	Provision for income tax	(4006.11)	-	tax expense for the year
					Debits:	241475.41		
					Credits:	(241475.41)		
					Total:	-		

No. Trans: 55

GRAND SLAM SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	MICHEL BOUSKILA	GHISLAINE BOUSKILA	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	376,081.97	277,487.03	0.00	653,569.00
EMPLOYER CONTRIBUTIONS	24,996.00	24,996.00	0.00	49,992.00
MEMBER CONTRIBUTIONS	12,500.00	12,500.00	0.00	25,000.00
TAX APPLICABLE TO CONTRIBUTIONS	-3,749.40	-3,749.40	0.00	-7,498.80
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	1,930.69	1,424.54	0.00	3,355.23
TAX APPLICABLE TO PROFIT	2,009.79	1,482.90	0.00	3,492.69
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	413,769.06	314,141.06	0.00	727,910.12
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	15,743.45	15,686.65	0.00	31,430.10
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	398,025.61	298,454.41	0.00	696,480.02
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	413,769.06	314,141.06	0.00	727,910.12
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	23/09/1958	09/04/1962		
AGE - 30 JUNE 2019	60	57		
PERIOD START DATE	16/12/1998	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	7,501	10,195		
TOTAL SERVICE DAYS - 30/06/19	7,501	10,195		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2018	3,243.45		3,186.65
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	12,500.00		12,500.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	15,743.45		15,686.65
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/08	0.00		0.00
PRE JULY 1983 COMPONENT - PRE 17/08	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	0.00		0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19	413,769.06		314,141.06
LESS: CONTRIBUTIONS SEGMENT	-15,743.45		-15,686.65
LESS: CRYSTALLISED SEGMENT	0.00		0.00
	398,025.61		298,454.41
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**GRAND SLAM SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	653,569.00	594,371.91	550,834.60	462,317.34	470,873.20	409,884.32	390,642.32
NET FUND EARNINGS							
EARNINGS FOR YEAR	3,355.23	23,974.27	16,386.74	30,602.00	-36,907.90	40,299.95	-4,693.46
TAX APPLICABLE TO EARNINGS	3,492.69	-696.70	2,356.87	2,660.70	2,371.99	2,736.10	2,191.33
NET FUND EARNINGS	6,847.92	23,277.57	18,743.61	33,262.70	-34,535.91	43,036.05	-2,502.13
AVERAGE EARNING RATE	1.05%	3.92%	3.40%	7.19%	-7.33%	10.50%	-0.64%

AVERAGE 5 YEAR RATE

1.65% 3.54% 2.62% -1.02% -1.10% 2.34% -3.83%

GRAND SLAM SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EMPLOYERS CONTRIBUTIONS FREE 2 TRAVEL	MICHEL BOUSKILA	GHISLAINE BOUSKILA	TOTAL
JULY 2018	2,083.00	2,083.00	4,166.00
AUGUST 2018	2,083.00	2,083.00	4,166.00
SEPTEMBER 2018	2,083.00	2,083.00	4,166.00
OCTOBER 2018	2,083.00	2,083.00	4,166.00
NOVEMBER 2018	2,083.00	2,083.00	4,166.00
DECEMBER 2018	2,083.00	2,083.00	4,166.00
JANUARY 2019	2,083.00	2,083.00	4,166.00
FEBRUARY 2019	2,083.00	2,083.00	4,166.00
MARCH 2019	2,083.00	2,083.00	4,166.00
APRIL 2019	2,083.00	2,083.00	4,166.00
MAY 2019	2,083.00	2,083.00	4,166.00
JUNE 2019	2,083.00	2,083.00	4,166.00
TOTAL EMPLOYER CONTRIBUTIONS	24,996.00	24,996.00	49,992.00

GRAND SLAM SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	MICHEL BOUSKILA	GHISLAINE BOUSKILA	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	12,500.00	12,500.00	25,000.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	12,500.00	12,500.00	25,000.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	12,500.00	12,500.00	25,000.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	12,500.00	12,500.00	25,000.00

GRAND SLAM SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	MICHEL BOUSKILA	GHISLAINE BOUSKILA	TOTAL
CASH TRANSFER - EX OLD SUPER FUND TRANSFEROR	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

GRAND SLAM SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	70,533.00		-70,533.00						
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00		0.00						
IMPUTATION CREDITS	1,593.00		-1,593.00						
FOREIGN TAX CREDITS	405.00		-405.00						
WITHHOLDING TAX	0.00		0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00						
NON ASSESSABLE TRUST									
CAPITAL GAINS	-7,255.00		7,255.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00						
MEMBER CONTRIBUTIONS	-25,000.00		25,000.00						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-83.00		83.00						
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS			-2,485.00						
UNREALISED CAPITAL GAINS			2,735.00						
CAPITAL LOSSES									
OPENING BALANCE			0.00						
CLOSING BALANCE			0.00						0.00
less PERMANENT DIFFERENCE									
DISC ON UNREALISED CAP GAINS			-83.00						
TOTAL ASSESSABLE INCOME	40,193.00		-40,026.00	0.00	0.00	0.00	0.00	-6,578.01	-6,745.00
TAX PAYABLE AT 15%	6,028.95		-6,003.90	0.00	0.00	0.00	0.00	-986.70	-1,011.75
IMPUTATION CREDITS	-1,593.25		1,593.25						
FOREIGN TAX CREDITS	-404.54		404.54						
TFN TAX	0.00		0.00						
TOTAL TAX PAYABLE	4,031.16		-4,006.11	0.00	0.00	0.00	0.00	-986.70	-1,011.75

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	0.00	0.00	0.00	0.00	0.00	0.00
MANAGED PORTFOLIO	1,593.25	404.54	0.00	-2,485.17	7,254.94	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,593.25	404.54	0.00	-2,485.17	7,254.94	0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 72517001
Last Updated 23/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
872651031	GRAND SLAM SUPERANNUATION FUND	633.00	633.00	633.00	5,556.00	7,455.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client GRAND SLAM SUPERANNUATION FUND
ABN 31 984 733 732
TFN 872 651 031

Income tax 551

Date generated	29/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2018** to **29 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,765.44		\$1,765.44 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$8.25		\$1,773.69 DR
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$8.25	\$1,765.44 DR
1 Jul 2019	1 Jul 2019	General interest charge (GIC) calculated from 03 Jun 19 to 30 Jun 19	\$12.17		\$1,777.61 DR
1 Jul 2019	1 Jul 2019	Remission of general interest charge (GIC)		\$12.17	\$1,765.44 DR
10 Jul 2019	9 Jul 2019	Payment received		\$1,765.44	\$0.00
10 Jul 2019	10 Jul 2019	General interest charge (GIC) calculated from 01 Jul 19 to 09 Jul 19	\$3.30		\$3.30 DR
10 Jul 2019	10 Jul 2019	Remission of general interest charge (GIC)		\$3.30	\$0.00



Australian Government
Australian Taxation Office

Agent .STIRLING WARTON TAYLOR PTY LIMITED
Client GRAND SLAM SUPERANNUATION FUND
ABN 31 984 733 732
TFN 872 651 031

Activity statement 001

Date generated	29/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,132.44 CR

Transactions

20 results found - from **01 July 2018** to **29 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$633.00		\$633.00 DR
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$4.05		\$637.05 DR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$4.05	\$633.00 DR
5 Jan 2019	4 Jan 2019	General interest charge calculated from 24 Nov 18 to 04 Jan 19	\$6.55		\$639.55 DR
5 Jan 2019	5 Jan 2019	Remission of general interest charge		\$6.55	\$633.00 DR
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$3.26		\$636.26 DR
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$3.26	\$633.00 DR
5 Feb 2019	4 Feb 2019	Payment received		\$633.00	\$0.00
18 Feb 2019	15 Feb 2019	Payment received		\$1,765.44	\$1,765.44 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2019	22 Feb 2019	General interest charge calculated from 26 Jan 19 to 22 Feb 19	\$1.39		\$1,764.05 CR
23 Feb 2019	23 Feb 2019	Remission of general interest charge		\$1.39	\$1,765.44 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$633.00		\$1,132.44 CR
10 Apr 2019	9 Apr 2019	Payment received		\$633.00	\$1,765.44 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$633.00		\$1,132.44 CR
31 Jul 2019	30 Jul 2019	Payment received		\$5,556.00	\$6,688.44 CR
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$5,556.00		\$1,132.44 CR
31 Aug 2019	30 Aug 2019	General interest charge calculated from 27 Jul 19 to 30 Aug 19	\$1.03		\$1,131.41 CR
31 Aug 2019	31 Aug 2019	Remission of general interest charge		\$1.03	\$1,132.44 CR
3 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$1,846.00		\$713.56 DR
11 Nov 2019	8 Nov 2019	Payment received		\$1,846.00	\$1,132.44 CR



Grand Slam Tours Pty Ltd
 47 HARRIS STREET
 PADDINGTON NSW 2021

Product name: OneCare
 Policy owner(s): Grand Slam Tours Pty Ltd
 Group number: 15633380
 Policy number: 1006494182
 OnePath reference: 1006494182/FYL

18 July 2019

Important information for your 2018/2019 tax return

Dear policy owners

Thank you for choosing OnePath Life to help protect you and your family.

To help you prepare your income tax return for the year ending 30 June 2019 the following table shows the premiums paid on your policy throughout the financial year.

Certain premiums payments may be claimed as a tax deduction, and certain insurance claims may be included as taxable income.

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Please keep this letter for your records.

Name of person insured	Cover type	Total premium paid	
Mr Michel Bouskila	Life Cover	\$7,813.92	Paid

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser,
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (Sydney time)
- email us at customer.risk@onepath.com.au.

Yours sincerely,

Jay Tutt
 Head of Insurance Operations



Genesis
Financial
Partners

Focused
On
You

PERSONAL RISK INSURANCE SCHEDULE AS AT 02 September 2019

Mr Michel Bouskila & Mrs Ghislaine Bouskila

Insurer	Policy Number	Next Renewal Date	Life Insured	Policy Owner	Cover Type	Death Cover	TPD Cover	Trauma Cover	Income Protection (Monthly Benefit)	Business Expenses	Premium
OnePath	1006484182	18 November 2019	Michel Bouskila	Grand Slam Tours Pty Limited	Term Life	\$1,000,000					\$427.34 Monthly
OnePath	1004801518	18 September 2020	Michel Bouskila	Michel Bouskila	Term Life / TPD	\$3,464,188	\$3,464,188 Own Occupation				\$3,662.56 Monthly

Provisions	Michel	Ghislaine
Total Cover for Death	\$4,464,188	\$0
Total Cover for TPD	\$3,464,188	\$0
Total Cover for Trauma	\$0	\$0
Monthly Income Protection Benefits	\$0	\$0

Mark Taylor

From: Tim Porter <tporter@genesisfp.com.au>
Sent: Friday, 29 November 2019 10:53 AM
To: Mark Taylor
Subject: RE: super fund life ins
Attachments: 20190902 Insurance Schedule - Michel Bouskila.pdf

Hi Mark,

Michel's cover was reduced during the financial year with the attached showing the current cover for the 2018-19 Financial year.

His cover has also just gone through indexation and is now at \$1,050,000 Life cover at a monthly premium of \$514.91.

If you like I can provide you with a breakdown as premium changed 3 times during that financial year.

Kind regards,

Timothy Porter
Adviser Assistant
Genesis Financial Partners Pty Ltd



Genesis
Financial
Partners

Stirling
Warton
Taylor

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F +61 2 9922 3399
E tporter@genesisfp.com.au
W www.genesisfp.com.au
GPO Box 445, Sydney NSW 2001
Suite 3.02, Level 3, 55 Clarence Street, Sydney NSW 2000 | +61 2 9925 7222

From: Mark Taylor <MTaylor@swtchartered.com>
Sent: Friday, 29 November 2019 10:27 AM
To: Tim Porter <tporter@genesisfp.com.au>
Subject: RE: super fund life ins

Thanks tim,

Would you have a page that shows that amount of coverage?

R M Taylor
Stirling Warton Taylor
Chartered Accountants
Level 11 111 Elizabeth St
Sydney NSW 2000
mtaylor@swtchartered.com
swt@swtchartered.com
Ph: 02 8236 7500
fax: 02 8236 7555

From: Tim Porter <tporter@genesisfp.com.au>
Sent: Friday, 29 November 2019 10:23 AM
To: Mark Taylor <MTaylor@swtchartered.com>
Cc: michel@f2t.com.au; Phil Robbins <probbins@genesisfp.com.au>
Subject: RE: super fund life ins

Good morning Mark,

Please see attached annual premiums paid letter from OnePath in the name of the Super Fund.

If you require anything further please don't hesitate to reach out.

Kind regards,

Timothy Porter
Adviser Assistant
Genesis Financial Partners Pty Ltd



Genesis
Financial
Partners

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F +61 2 9922 3399
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Suite 3.02, Level 3, 55 Clarence Street, Sydney NSW 2000 | +61 2 9925 7222

From: Michel Bouskila <michel@f2t.com.au>
Sent: Friday, 29 November 2019 9:32 AM
To: Phil Robbins <probbins@genesisfp.com.au>
Subject: FW: super fund life ins

Hey Phil

Should I have this or do you provide.

Cheers

Michel

From: Mark Taylor <MTaylor@swtchartered.com>
Date: Friday, 29 November 2019 at 7:40 am
To: Michel Bouskila <michel@f2t.com.au>
Subject: super fund life ins

Hi Michel,

Could you send me a copy of your 2019 life ins premium notice in the name of the super fund.

Need for audit purposes

R M Taylor
Stirling Warton Taylor
Chartered Accountants
Level 11 111 Elizabeth St
Sydney NSW 2000
mtaylor@swtchartered.com
swt@swtchartered.com
Ph: 02 8236 7500
fax: 02 8236 7555

Corporate Authorised Representative of Madison Financial Group Pty Ltd. AFSL No. 246679

For further details on our advice process, licensee and the services we provide, please refer to our [Financial Services Guide](#)

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Annual Tax Statement

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2018 to 30 June 2019



Grand Slam Superannuation Fund

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Interest	531.86		531.86	11C	
Dividends					
Franked	0.00	0.00	0.00	13E/11K/11L	2
Unfranked	0.00		0.00	11J	
Foreign Dividends	0.00	0.00	0.00	13C/11D	
Trust Distributions					
Australian Income					
Distribution - Franked Dividends	3,478.91	1,593.25	5,072.16		
Distribution - Unfranked Dividends	2,934.71		2,934.71		
Distribution - Unfranked CFI	0.00		0.00		
Interest	0.00		0.00		
Other income	0.00		0.00		
Total non-primary production income	6,413.62	1,593.25	8,006.87	13E/11M	
Capital Gains					
Discount capital gains - NTARP	3,627.47		7,254.94		1, 3
Non-discount capital gains - NTARP	0.00		0.00		
Index capital gains - NTARP	0.00		0.00		
Discount capital gains - TARP	0.00		0.00		1, 3
Non-discount capital gains - TARP	0.00		0.00		
Index capital gains - TARP	0.00		0.00		
Total distributed capital gains	3,627.47	0.00	7,254.94	11A	
Foreign Entities					
Controlled Foreign Company	0.00		0.00	11D	
Foreign Income					
Modified passive income	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other foreign income	2,780.52	404.54	3,185.06		
Aus Franking Credits from a NZ Franking Coy	0.00	0.00	0.00	11E	
Total foreign source income	2,780.52	404.54	3,185.06	13C/11D	
Other non-assessable amounts					
Tax-exempt	0.00				
Tax-free amount	0.00				
Tax-deferred amount	0.00				
CGT concession	0.00				
Return Of Capital	0.00				

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Amit					
AMIT CGT Gross Up Amount	3,627.47				
AMIT Cost Base Net Amount - Excess	0.00				
AMIT Cost Base Net Amount - Shortfall	(2,485.17)				
Total Trust Distribution	13,963.91				
Other Income	0.00				
Total Dividend, Distribution and Interest	14,495.77				
Capital Gains / Losses					
Discount capital gains	0.00			11A	1, 3
Non-discount capital gains	0.00			11A	1
Capital loss	0.00			11A	1
Deductions					
Tax deductible expenses	21,430.82			12N	
TFN amounts withheld	0.00			13H	
Share of credit for amounts withheld from foreign resident withholding	0.00			13H	
LIC capital gain deduction	0.00			12L	4
Net cash excluding deposits and withdrawals	(6,935.05)				

Notes to Taxation Summary Report

1. CGT discount has not been applied to the capital gain eligible for discount field. Current year net capital losses have not been offset against capital gains. Prior year capital losses should first be offset against capital gains not eligible for discount, then against capital gains eligible for discount. Any remaining net capital loss should be carried forward for offset against future capital gains and remaining discount capital gains should be discounted as applicable to your tax entity.

2. Franking credits denied are credits you may not be eligible to claim because the stock was not held at risk for long enough (the 45 day rule). For the purposes of this report, it has been assumed that you can claim the credits. However if your total franking credits for the year exceed \$5,000, you may not be entitled to claim them. Where this is the case, you should reduce the franked dividend and franking credit by the amount referenced in * and add to the unfranked dividend amount.

3. Discount Capital Gains, the value is the grossed up amount of the capital gain event and will need to be discounted depending on your tax entity.

4. LIC capital gain dividend is a benefit source, not a cash payment from a Listed Investment Company. The benefit can be claimed as deduction and represents the applicable capital gains discount on an investment held for more than 12 months as though you owned the investment yourself. This deduction varies depending on your tax entity and being an Australian resident. The amount represented is the grossed up value and will need to be discounted depending on your tax entity entitlement.

DISCLAIMER:

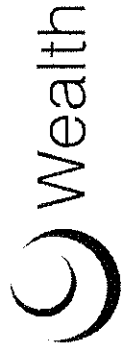
OneVue Wealth Services Limited ("OneVue") has exercised care and diligence in the preparation of this Tax Report and has prepared it on the following basis:

1. you are an Australian resident for taxation purposes, (ii) the investment information (including income, net capital gains and expenses) in the Tax Report is confined to investment information disclosed or provided to OneVue by you or your financial or professional adviser, (iii) income, claims for deductions and tax offsets are based on investment information and documentation provided by you or your financial or professional adviser, and (iv) OneVue need only use its reasonable endeavours to obtain relevant substantiation documentation and that any missing substantiation documentation will be made available by you or your financial or professional adviser.

2. This Tax Report is intended for information purposes only and is not intended and should not be construed as taxation advice. This Tax Report does not consider your specific circumstances, needs or objectives as a taxpayer and you should seek independent professional taxation advice regarding the appropriate taxation treatment for the information contained within this Tax Report.

3. OneVue has used all reasonable endeavours to ensure that the information collected from you or your financial or professional adviser to prepare this Tax Report and also the information contained in this Tax Report is accurate and reliable. However, OneVue makes no representation or warranty of any kind as to the completeness, accuracy or reliability of the information collected from you or your financial or professional adviser or the information contained in this Tax Report.

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Portfolio Valuation Report

Portfolio: Grand Slam Superannuation Fund (11185)

Valuation Date: 30 June 2019

Reconciled Assets: \$722,203
 Unreconciled Assets: \$5,863
Total Assets: \$728,066
 Total Liabilities: \$0

Administered Assets

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Cash										
Cash Hub	CO					27,087	27,087	(0)		3.75
Macquarie Primary Account	NO					20,268	20,268	0		2.81
International Fixed Interest										
Vanguard Wholesale Balanced Index (VAN0108AU)	CM		466,377.86	1.32	1.45	615,681	674,849	59,168		93.44
					Sub Total	663,035	722,203	59,168	0	100.00
					Total		722,203	(including accrued income)		

Administered Liabilities

No liabilities within portfolio

Unreconciled Assets

Investment	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Clearing Account					5,863			
				Total	5,863			

Income Breakdown by Investment (Tax Basis)

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2018 to 30 June 2019



Grand Slam Superannuation Fund

Investment	Tax Category	Value	Total	Franking Credits/Tax Offsets	Gross Income
Cash					
Cash Hub					
	Interest	220.28			
	Total		220.28	0.00	220.28
Macquarie Primary Account					
	Interest	311.58			
	Total		311.58	0.00	311.58
International Fixed Interest					
Vanguard Wholesale Balanced Index					
	Distributions taxable	2,934.71			
	Distributions franked	3,478.91			
	Franking credits-distributions	1,593.25			
	Discount capital gains NTAP	7,254.94			
	Discounted cap gain adjustment	(3,627.47)			
	AMIT Cost Base Net Amount - Shortfall	(2,485.17)			
	AMIT CGT Gross Up Amount	3,627.47			
	Foreign Income	2,780.52			
	Foreign Income Tax Offsets	404.54			
	Total		13,963.91	1,997.79	15,961.70
Total Income					
	Interest	531.86			
	Distributions taxable	2,934.71			
	Distributions franked	3,478.91			
	Franking credits-distributions	1,593.25			
	Discount capital gains NTAP	7,254.94			
	Discounted cap gain adjustment	(3,627.47)			
	AMIT Cost Base Net Amount - Shortfall	(2,485.17)			
	AMIT CGT Gross Up Amount	3,627.47			
	Foreign Income	2,780.52			
	Foreign Income Tax Offsets	404.54			
	Total		14,495.77	1,997.79	16,493.56

* Franking credits – dividends includes any denied franking credits.

Portfolio Trust Distribution Schedule

Portfolio: Grand Slam Superannuation Fund (11185)

As At*: 30 June 2019



* This is a schedule representing distributions received in FY2020 that are taxable in FY2019.

Grand Slam Superannuation Fund

Managed Fund Distributions

Investment	Investment Code	Taxable Amount (\$)
Vanguard Wholesale Balanced Index	VAN0108AU	5,862.98
Total		5,862.98

Custodial Shares/SMA Distributions

There were no Custodial Shares/SMA distributions received after 30 June 2019

Other Distributions

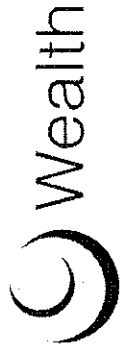
There were no other distributions received after 30 June 2019

Portfolio Movement Report

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2018 to 30 June 2019

Opening Value: \$656,350.11
 Closing Value: \$722,203.16
 Income*: \$14,495.77



Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
Cash						
Cash Hub	10,225.50	16,861.01			27,086.51	220.28
Macquarie Primary Account	12,161.93	75,459.94	(67,353.98)		20,267.89	311.58
International Fixed Interest						
Vanguard Wholesale Balanced Index	632,688.20			42,160.56	674,848.76	13,963.91
Investment Model						
Proactive Portfolios Balanced	1,274.48	0.12		(1,274.60)		
Total	656,350.11	92,321.07	(67,353.98)	40,885.96	722,203.16	14,495.77

* Income includes income received and dividend accruals

Expenses Statement

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2018 to 30 June 2019

Expenses: 21,430.82



Grand Slam Superannuation Fund

Investment	Description	Amount	Total
Macquarie Primary Account			
	Bank cheque fees	5.00	
	Member 1 - Insurance premiums	7,813.92	
	Accounting fees	6,160.00	
	Administration Fee GST	228.88	
	Refund of Adviser's Administration Fee	4,934.14	
	Administration Fee	2,288.88	
	Subtotal	21,430.82	
Total Expenses			
	Bank cheque fees		5.00
	Member 1 - Insurance premiums		7,813.92
	Accounting fees		6,160.00
	Administration Fee GST		228.88
	Refund of Adviser's Administration Fee		4,934.14
	Administration Fee		2,288.88
	Total		21,430.82

Funds Introduced and Withdrawn

Portfolio: Grand Slam Superannuation Fund (11185)
Period: 01 July 2018 to 30 June 2019
Funds Introduced: \$75,077.62
Funds Withdrawn: \$59,831.22



Member 1: Mr Michel Bouskila
Member 2: Mrs Ghislaine Sarah Bouskila

Funds Introduced

Non-investment related expenses

ATO income tax refund

12/07/2018	BANK - ATO income tax refund	85.50
Sub Total		85.50

Funds introduced to portfolio

Funds introduced

06/02/2019	PB - Payment of Funds for Purchase- Ex P/F	0.12
Sub Total		0.12

Contributions to fund

Member 1 - member concessional

16/07/2018	Member 1 - member concessional	2,083.00
16/08/2018	Member 1 - member concessional	2,083.00
17/09/2018	Member 1 - member concessional	2,083.00
16/10/2018	Member 1 - member concessional	2,083.00
16/11/2018	Member 1 - member concessional	2,083.00
17/12/2018	Member 1 - member concessional	2,083.00
16/01/2019	Member 1 - member concessional	2,083.00
18/02/2019	Member 1 - member concessional	2,083.00
18/03/2019	Member 1 - member concessional	2,083.00
16/04/2019	Member 1 - member concessional	2,083.00
16/05/2019	Member 1 - member concessional	2,083.00
17/06/2019	Member 1 - member concessional	2,083.00
Sub Total		24,996.00

Member 1 - member non-concessional

18/12/2018	Member 1 - member non-concessional	12,500.00
Sub Total		12,500.00

Member 2 - member concessional

16/07/2018	Member 2 - member concessional	2,083.00
16/08/2018	Member 2 - member concessional	2,083.00
17/09/2018	Member 2 - member concessional	2,083.00

16/10/2018	Member 2 - member concessional	2,083.00
16/11/2018	Member 2 - member concessional	2,083.00
17/12/2018	Member 2 - member concessional	2,083.00
16/01/2019	Member 2 - member concessional	2,083.00
18/02/2019	Member 2 - member concessional	2,083.00
18/03/2019	Member 2 - member concessional	2,083.00
16/04/2019	Member 2 - member concessional	2,083.00
16/05/2019	Member 2 - member concessional	2,083.00
17/06/2019	Member 2 - member concessional	2,083.00
Sub Total		24,996.00
Member 2 - member non-concessional		
18/12/2018	Member 2 - member non-concessional	12,500.00
Sub Total		12,500.00
Total Funds Introduced		75,077.62

Funds Withdrawn

Non-investment related expenses

ATO income tax

04/02/2019	BANK - ATO income tax	633.00
15/02/2019	BANK - ATO income tax	1,765.44
09/04/2019	BANK - ATO income tax	633.00
Sub Total		3,031.44

Accounting fees

10/08/2018	BANK - Accounting fees	3,080.00
11/06/2019	BANK - Accounting fees	3,080.00
Sub Total		6,160.00

Bank cheque fees

02/07/2018	BANK - Bank cheque fees	2.50
02/01/2019	BANK - Bank cheque fees	2.50
Sub Total		5.00

Member's insurance

Mbr 1 - insurance premium (accum)

19/07/2018	BANK - Mbr 1 - insurance premium (accum)	691.95
21/08/2018	BANK - Mbr 1 - insurance premium (accum)	691.95
19/09/2018	BANK - Mbr 1 - insurance premium (accum)	691.95
19/10/2018	BANK - Mbr 1 - insurance premium (accum)	691.95
20/11/2018	BANK - Mbr 1 - insurance premium (accum)	834.19
19/12/2018	BANK - Mbr 1 - insurance premium (accum)	834.19
21/01/2019	BANK - Mbr 1 - insurance premium (accum)	834.19
19/02/2019	BANK - Mbr 1 - insurance premium (accum)	834.19
19/03/2019	BANK - Mbr 1 - insurance premium (accum)	427.34

24/04/2019	BANK - Mbr 1 - insurance premium (accum)	427.34
21/05/2019	BANK - Mbr 1 - insurance premium (accum)	427.34
19/06/2019	BANK - Mbr 1 - insurance premium (accum)	427.34
Sub Total		7,813.92

Funds/Contributions withdrawn

Funds Withdrawn

11/03/2019	Non UMA	7,529.20
12/03/2019	Non UMA	16,032.14
21/05/2019	Non UMA	19,259.52
Sub Total		42,820.86

Total Funds Withdrawn		59,831.22
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Capital Gains Tax Report - Realised

Portfolio: Grand Slam Superannuation Fund (11185)

Report period: 1 July 2018 to 30 June 2019

Capital Losses: \$0.00

Gains not eligible for discount: \$0.00

Gains eligible for discount: \$0.00

Grand Slam Superannuation Fund

Date of Disposal	Quantity	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
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GRAND TOTAL

* Indexation method for disposals of assets acquired prior to 21 September 1999.



Capital Gains Tax Report - Unrealised



Portfolio: Grand Slam Superannuation Fund (11185)

Report period: 1 July 2018 to 30 June 2019

Capital Losses: \$0.00

Gains not eligible for discount: \$0.00

Gains eligible for discount: \$ 59,306.18

Grand Slam Superannuation Fund

Date	Quantity	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
Vanguard Wholesale Balanced Index(VWBIF)									
30-Jun-2019	440,597.07	580,408.09	580,408.09	27-Jul-2017	637,543.95	580,408.09			57,135.86
30-Jun-2019	25,780.79	35,134.48	35,134.48	04-May-2018	37,304.80	35,134.48			2,170.32
SUBTOTAL	466,377.86	615,542.57	615,542.57		674,848.75	615,542.57			59,306.18
GRAND TOTAL		615,542.57	615,542.57		674,848.75	615,542.57			59,306.18

* Indexation method for disposals of assets acquired prior to 21 September 1999.

Cash Hub Statement

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2018 to 30 June 2019



Grand Slam Superannuation Fund

Date	Description	Amount(\$)	Balance(\$)
	Closing Balance		27,086.51
08/06/2019	Interest	22.98	27,086.51
09/05/2019	Interest	21.51	27,063.53
10/04/2019	Distribution for VAN0108AU	2,905.16	27,042.02
10/04/2019	Interest	19.05	24,136.86
06/03/2019	Interest	19.41	24,117.81
09/02/2019	Interest	21.08	24,098.40
10/01/2019	Distribution for VAN0108AU	2,257.36	24,077.32
04/01/2019	Interest	20.55	21,819.96
08/12/2018	Interest	20.40	21,799.41
08/11/2018	Interest	19.26	21,779.01
09/10/2018	Distribution for VAN0108AU	2,938.41	21,759.75
05/10/2018	Interest	15.92	18,821.34
11/09/2018	Interest	17.23	18,805.42
09/08/2018	Interest	14.25	18,788.19
11/07/2018	Interest	8.64	18,773.94
10/07/2018	Distribution for VAN0108AU	8,539.80	18,765.30
	Opening Balance		10,225.50

Cashbook

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2018 to 30 June 2019



Macquarie Primary Account

Grand Slam Superannuation Fund

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
01/07/2018		Balance brought forward	12,161.93		
02/07/2018	MacquarieCMA	BANK - Bank cheque fees		2.50	
03/07/2018	MacquarieCMA	BANK - Income Allocated for Tax	2.04		
09/07/2018	MacquarieCMA	BANK - Administration Fee GST		203.74	
12/07/2018	MacquarieCMA	BANK - Income Allocated for Tax	85.50		
16/07/2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/07/2018	Clearing Acct	Member 1 - member concessional	2,083.00		
16/07/2018	Clearing Acct	Member 2 - member concessional	2,083.00		
19/07/2018	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		691.95	
31/07/2018	MacquarieCMA	BANK - Income Allocated for Tax	9.66		
02/08/2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
02/08/2018	MacquarieCMA	BANK - Income Allocated for Tax	2.91		
08/08/2018	MacquarieCMA	BANK - Administration Fee GST		210.90	
10/08/2018	MacquarieCMA	BANK - Accounting fees		3,080.00	
15/08/2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/08/2018	Clearing Acct	Member 1 - member concessional	2,083.00		
16/08/2018	Clearing Acct	Member 2 - member concessional	2,083.00		
21/08/2018	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		691.95	
31/08/2018	MacquarieCMA	BANK - Income Allocated for Tax	10.08		
04/09/2018	MacquarieCMA	BANK - Income Allocated for Tax	2.99		
11/09/2018	MacquarieCMA	BANK - Administration Fee GST		212.11	

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
17/09/2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
17/09/2018	Clearing Acct	Member 1 - member concessional	2,083.00		
17/09/2018	Clearing Acct	Member 2 - member concessional	2,083.00		
19/09/2018	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		691.95	
28/09/2018	MacquarieCMA	BANK - Income Allocated for Tax	11.63		
02/10/2018	MacquarieCMA	BANK - Income Allocated for Tax	3.27		
09/10/2018	MacquarieCMA	BANK - Administration Fee GST		206.16	
15/10/2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/10/2018	Clearing Acct	Member 1 - member concessional	2,083.00		
16/10/2018	Clearing Acct	Member 2 - member concessional	2,083.00		
19/10/2018	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		691.95	
31/10/2018	MacquarieCMA	BANK - Income Allocated for Tax	15.42		
02/11/2018	MacquarieCMA	BANK - Income Allocated for Tax	4.02		
08/11/2018	MacquarieCMA	BANK - Administration Fee GST		209.78	
15/11/2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/11/2018	Clearing Acct	Member 1 - member concessional	2,083.00		
16/11/2018	Clearing Acct	Member 2 - member concessional	2,083.00		
20/11/2018	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		834.19	
30/11/2018	MacquarieCMA	BANK - Income Allocated for Tax	17.89		
04/12/2018	MacquarieCMA	BANK - Income Allocated for Tax	4.47		
10/12/2018	MacquarieCMA	BANK - Administration Fee GST		201.62	
17/12/2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
17/12/2018	Clearing Acct	Member 1 - member concessional	2,083.00		
17/12/2018	Clearing Acct	Member 2 - member concessional	2,083.00		
18/12/2018	Clearing Acct	Member 1 - member non-concessional	12,500.00		
18/12/2018	Clearing Acct	Member 2 - member non-concessional	12,500.00		
19/12/2018	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		834.19	
31/12/2018	MacquarieCMA	BANK - Income Allocated for Tax	33.97		
02/01/2019	MacquarieCMA	BANK - Bank cheque fees		2.50	

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
03/01/2019	MacquarieCMA	BANK - Income Allocated for Tax	7.59		
09/01/2019	MacquarieCMA	BANK - Administration Fee GST		209.30	
15/01/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/01/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
16/01/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
21/01/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		834.19	
31/01/2019	MacquarieCMA	BANK - Income Allocated for Tax	52.32		
04/02/2019	MacquarieCMA	BANK - ATO income tax		633.00	
04/02/2019	MacquarieCMA	BANK - Income Allocated for Tax	11.12		
07/02/2019	MacquarieCMA	BANK - Administration Fee GST		214.43	
15/02/2019	MacquarieCMA	BANK - ATO income tax		1,765.44	
15/02/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
18/02/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
18/02/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
19/02/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		834.19	
28/02/2019	MacquarieCMA	BANK - Income Allocated for Tax	48.09		
04/03/2019	MacquarieCMA	BANK - Income Allocated for Tax	10.21		
08/03/2019	MacquarieCMA	BANK - Administration Fee GST		197.75	
11/03/2019	MacquarieCMA	Non UMA		7,529.20	
12/03/2019	MacquarieCMA	Non UMA		16,032.14	
15/03/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
18/03/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
18/03/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
19/03/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		427.34	
29/03/2019	MacquarieCMA	BANK - Income Allocated for Tax	38.64		
02/04/2019	MacquarieCMA	BANK - Income Allocated for Tax	8.49		
08/04/2019	MacquarieCMA	BANK - Administration Fee GST		219.10	
09/04/2019	MacquarieCMA	BANK - ATO income tax		633.00	
15/04/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
16/04/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
16/04/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
24/04/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		427.34	
30/04/2019	MacquarieCMA	BANK - Income Allocated for Tax	31.92		
02/05/2019	MacquarieCMA	BANK - Income Allocated for Tax	7.16		
07/05/2019	MacquarieCMA	BANK - Administration Fee GST		212.72	
15/05/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/05/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
16/05/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
21/05/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		427.34	
21/05/2019	MacquarieCMA	Non UMA		19,259.52	
31/05/2019	MacquarieCMA	BANK - Income Allocated for Tax	28.77		
04/06/2019	MacquarieCMA	BANK - Income Allocated for Tax	6.59		
07/06/2019	MacquarieCMA	BANK - Administration Fee GST		220.15	
11/06/2019	MacquarieCMA	BANK - Accounting fees		3,080.00	
17/06/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
17/06/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
17/06/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
19/06/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		427.34	
28/06/2019	MacquarieCMA	BANK - Income Allocated for Tax	13.19		
30/06/2019		Balance carried forward		20,267.89	
			87,621.87	87,621.87	

The report is prepared using the most current information available to us as at 8pm AEST on the day before the report is printed. When the information is received it will be reflected in your report in some cases your transactions may be back dated to the date they occurred). While we take due care in preparing the report, we are not responsible for errors in any information supplied to us. The UMA Wrap Service is operated OneVue Limited (ABN 18 072 262 312).

Portfolio Transaction Report

Portfolio: Grand Slam Superannuation Fund (11185)
Report Period: 1 July 2018 to 30 June 2019
Portfolio Turnover: 0.81 %



Separately Managed Account Model Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
06/02/2019	Proactive Portfolios Balanced	DEPOSIT			0.12	0.00

Net value amount presented is inclusive of brokerage and GST.



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
07.06.19	Funds transfer UMA ADMINISTRATION FEE	220.15		19,981.04
11.06.19	Funds transfer TRANSACT FUNDS TFR TO STIRLING WARTON TA	3,080.00		16,901.04
17.06.19	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	21,067.04
17.06.19	Direct debit MADISONFINANCIAL 159143197	385.00		20,682.04
19.06.19	Direct debit OnePath Life Ltd 1006494182/1W1SV	427.34		20,254.70
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		13.19	20,267.89
	CLOSING BALANCE AS AT 30 JUN 19	55,895.99	25,260.09	20,267.89

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	311.58
TOTAL REBATE OF ADVISER COMMISSION	70.86
TOTAL INCOME PAID	382.44



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
15.02.19	Direct debit MADISONFINANCIAL 138641844	385.00		50,711.96
18.02.19	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	54,877.96
19.02.19	Direct debit OnePath Life Ltd 1006494182/1ScoA	834.19		54,043.77
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		48.09	54,091.86
04.03.19	Interest REBATE OF ADVISER COMMISSION		10.21	54,102.07
08.03.19	Funds transfer UMA ADMINISTRATION FEE	197.75		53,904.32
11.03.19	Direct debit COMMONWEALTH SEC COMMSEC	7,529.20		46,375.12
12.03.19	Direct debit COMMONWEALTH SEC COMMSEC	16,032.14		30,342.98
15.03.19	Direct debit MADISONFINANCIAL 143408881	385.00		29,957.98
18.03.19	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	34,123.98
19.03.19	Direct debit OnePath Life Ltd 1006494182/1TUkg	427.34		33,696.64
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		38.64	33,735.28
02.04.19	Interest REBATE OF ADVISER COMMISSION		8.49	33,743.77
08.04.19	Funds transfer UMA ADMINISTRATION FEE	219.10		33,524.67
09.04.19	BPAY BPAY TO TAX OFFICE PAYMENTS	633.00		32,891.67
15.04.19	Direct debit MADISONFINANCIAL 148457734	385.00		32,506.67
16.04.19	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	36,672.67
24.04.19	Direct debit OnePath Life Ltd 1006494182/1ULaU	427.34		36,245.33
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		31.92	36,277.25
02.05.19	Interest REBATE OF ADVISER COMMISSION		7.16	36,284.41
07.05.19	Funds transfer UMA ADMINISTRATION FEE	212.72		36,071.69
15.05.19	Direct debit MADISONFINANCIAL 153552914	385.00		35,686.69
16.05.19	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	39,852.69
21.05.19	Direct debit OnePath Life Ltd 1006494182/1VEx	427.34		39,425.35
21.05.19	Direct debit COMMONWEALTH SEC COMMSEC	19,259.52		20,165.83
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		28.77	20,194.60
04.06.19	Interest REBATE OF ADVISER COMMISSION		6.59	20,201.19

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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GPO Box 2520
Sydney, NSW 2001



GRAND SLAM TOURS PTY LIMITED
PO BOX R713
ROYAL EXCHANGE NSW 1225

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,267.89**
as at 30 Jun 19

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			50,903.79
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		50,901.29
03.01.19	Interest REBATE OF ADVISER COMMISSION		7.59	50,908.88
09.01.19	Funds transfer UMA ADMINISTRATION FEE	209.30		50,699.58
15.01.19	Direct debit MADISONFINANCIAL 133303811	385.00		50,314.58
16.01.19	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	54,480.58
21.01.19	Direct debit OnePath Life Ltd 1006494182/1RoHd	834.19		53,646.39
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		52.32	53,698.71
04.02.19	Interest REBATE OF ADVISER COMMISSION		11.12	53,709.83
04.02.19	BPAY BPAY TO TAX OFFICE PAYMENTS	633.00		53,076.83
07.02.19	Funds transfer UMA ADMINISTRATION FEE	214.43		52,862.40
15.02.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,765.44		51,096.96

how to make a transaction

online
Log in to 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. 963605514

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 605 514

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAND SLAM TOURS PTY LIMITED ATF
 GRAND SLAM SUPERANNUATION FUND
 account no. 963605514

transaction	description	debits	credits	balance
18.12.18	DEPOSIT		25,000.00	51,704.01
19.12.18	Direct debit	OnePath Life Ltd 1006494182/1Qy11		50,869.82
31.12.18	Interest		33.97	50,903.79
	CLOSING BALANCE AS AT 31 DEC 18	11,457.99	50,199.85	50,903.79

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
10.08.18	Funds transfer TRANSACT FUNDS TFR TO STIRLING WARTON TA	3,080.00		11,468.95
15.08.18	Direct debit MADISONFINANCIAL 109172949	385.00		11,083.95
16.08.18	DEPOSIT MICHEL BOUSKILA Super Contribution		4,166.00	15,249.95
21.08.18	Direct debit OnePath Life Ltd 1006494182/1NXRI	691.95		14,558.00
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		10.08	14,568.08
04.09.18	Interest REBATE OF ADVISER COMMISSION		2.99	14,571.07
11.09.18	Funds transfer UMA ADMINISTRATION FEE	212.11		14,358.96
17.09.18	DEPOSIT MICHEL BOUSKILA Super Contribution		4,166.00	18,524.96
17.09.18	Direct debit MADISONFINANCIAL 114289400	385.00		18,139.96
19.09.18	Direct debit OnePath Life Ltd 1006494182/1OMOa	691.95		17,448.01
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		11.63	17,459.64
02.10.18	Interest REBATE OF ADVISER COMMISSION		3.27	17,462.91
09.10.18	Funds transfer UMA ADMINISTRATION FEE	206.16		17,256.75
15.10.18	Direct debit MADISONFINANCIAL 118716979	385.00		16,871.75
16.10.18	DEPOSIT MICHEL BOUSKILA Super Contribution		4,166.00	21,037.75
19.10.18	Direct debit OnePath Life Ltd 1006494182/1PEoj	691.95		20,345.80
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		15.42	20,361.22
02.11.18	Interest REBATE OF ADVISER COMMISSION		4.02	20,365.24
08.11.18	Funds transfer UMA ADMINISTRATION FEE	209.78		20,155.46
15.11.18	Direct debit MADISONFINANCIAL 123820841	385.00		19,770.46
16.11.18	DEPOSIT MICHEL BOUSKILA Super Contribution		4,166.00	23,936.46
20.11.18	Direct debit OnePath Life Ltd 1006494182/1Q5gc	834.19		23,102.27
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		17.89	23,120.16
04.12.18	Interest REBATE OF ADVISER COMMISSION		4.47	23,124.63
10.12.18	Funds transfer UMA ADMINISTRATION FEE	201.62		22,923.01
17.12.18	DEPOSIT MICHEL BOUSKILA Super Contribution		4,166.00	27,089.01
17.12.18	Direct debit MADISONFINANCIAL 128841846	385.00		26,704.01

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



015 316713

GRAND SLAM TOURS PTY LIMITED
PO BOX R713
ROYAL EXCHANGE NSW 1225

1 Shelley Street
Sydney, NSW 2000

account balance **\$50,903.79**
as at 31 Dec 18

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			12,161.93
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		12,159.43
03.07.18	Interest REBATE OF ADVISER COMMISSION		2.04	12,161.47
09.07.18	Funds transfer UMA ADMINISTRATION FEE	203.74		11,957.73
12.07.18	DEPOSIT ATO ATO007000009267732		85.50	12,043.23
16.07.18	DEPOSIT MICHEL BOUSKILA Super Contribution		4,166.00	16,209.23
16.07.18	Direct debit MADISONFINANCIAL 104458254	385.00		15,824.23
19.07.18	Direct debit OnePath Life Ltd 1006494182/1Mbp5	691.95		15,132.28
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		9.66	15,141.94
02.08.18	Interest REBATE OF ADVISER COMMISSION		2.91	15,144.85
02.08.18	Direct debit MADISONFINANCIAL 107232485	385.00		14,759.85
08.08.18	Funds transfer UMA ADMINISTRATION FEE	210.90		14,548.95

how to make a transaction

online
Log in to 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. 963605514

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 605 514

continued on next