

Greg & Dawn Makeham Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	46,000.00	Member	-	50,000.00
22,467.80	-	Increase in Market Value	-	52,736.00
-	77,463.00	Distributions	-	84,863.71
-	10,824.22	Dividends	-	6,559.43
-	508.67	Interest	-	17.03
EXPENSE				
56,000.00	-	Lump Sums Paid	42,607.00	-
43,381.05	-	Pensions Paid	34,050.00	-
4,077.21	-	Insurance Premiums	4,793.43	-
2,310.00	-	Accountancy Fee	3,058.00	-
330.00	-	Auditor Fee	-	-
-	-	Legal Fee	594.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
320.00	-	Tax Audit Insurance	-	-
INCOME TAX				
1,719.60	-	Income Tax Expense	3,773.70	-
PROFIT & LOSS CLEARING ACCOUNT				
3,931.23	-	Profit & Loss Clearing Account	105,041.04	-
ASSETS				
130,296.90	-	Shares in Listed Companies	187,470.67	-
1,100,000.00	-	Units In Unlisted Unit Trusts	1,100,000.00	-

Greg & Dawn Makeham Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
126,902.83	-	Cash At Bank	173,623.41	-
112.36	-	DRP Residual	133.31	-
629.44	-	Receivables	5,093.15	-
1,876.00	-	Fund Suspense	1,876.00	-
LIABILITIES				
1,524.61	-	Income Tax Payable	-	977.36
-	-	Other Taxes Payable	-	836.00
MEMBER ENTITLEMENTS				
-	737,355.04	Mr Gregory Makeham	-	819,246.51
-	623,987.10	Mrs Dawn Makeham	-	647,136.67
1,496,138.03	1,496,138.03		1,662,372.71	1,662,372.71

Greg & Dawn Makeham Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	187,470.67	130,296.90
Units In Unlisted Unit Trusts	6B	1,100,000.00	1,100,000.00
Other Assets			
Cash At Bank		173,623.41	126,902.83
DRP Residual		133.31	112.36
Receivables		5,093.15	629.44
Fund Suspense		1,876.00	1,876.00
Total Assets		<u>1,468,196.54</u>	<u>1,359,817.53</u>
Liabilities			
Income Tax Payable		977.36	(1,524.61)
Other Taxes Payable		836.00	-
Total Liabilities		<u>1,813.36</u>	<u>(1,524.61)</u>
Net Assets Available to Pay Benefits		<u>1,466,383.18</u>	<u>1,361,342.14</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Gregory Makeham	2	819,246.51	737,355.04
Mrs Dawn Makeham		647,136.67	623,987.10
Total Liability for Accrued Benefits		<u>1,466,383.18</u>	<u>1,361,342.14</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Greg & Dawn Makeham Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		50,000.00	46,000.00
Investment Gains			
Increase in Market Value	8A	52,736.00	(22,467.80)
Investment Income			
Distributions	7A	84,863.71	77,463.00
Dividends	7B	6,559.43	10,824.22
Interest	7C	17.03	508.67
		<u>194,176.17</u>	<u>112,328.09</u>
Expenses			
Member Payments			
Lump Sums Paid		42,607.00	56,000.00
Pensions Paid		34,050.00	43,381.05
Insurance Premiums		4,793.43	4,077.21
Other Expenses			
Accountancy Fee		3,058.00	2,310.00
Auditor Fee		-	330.00
Legal Fee		594.00	-
SMSF Supervisory Levy		259.00	259.00
Tax Audit Insurance		-	320.00
		<u>85,361.43</u>	<u>106,677.26</u>
Benefits Accrued as a Result of Operations before Income Tax		108,814.74	5,650.83
Income Tax			
Income Tax Expense		3,773.70	1,719.60
		<u>3,773.70</u>	<u>1,719.60</u>
Benefits Accrued as a Result of Operations		<u>105,041.04</u>	<u>3,931.23</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Greg & Dawn Makeham Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Greg & Dawn Makeham Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

The financial report was authorised for issue on 13 February 2022 by the trustee of the fund.

Greg & Dawn Makeham Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,361,342.14	1,357,410.91
Benefits Accrued during the period	181,698.04	103,312.28
Benefits Paid during the period	(76,657.00)	(99,381.05)
Liability for Accrued Benefits at end of period	1,466,383.18	1,361,342.14

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	1,361,342.14	1,357,410.91
Benefits Accrued during the period	181,698.04	103,312.28
Benefits Paid during the period	(76,657.00)	(99,381.05)
Vested Benefits at end of period	1,466,383.18	1,361,342.14

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
AGL Energy	426.40	818.40
Aurelia Metals	5,432.50	6,625.00
Coles Group Limited.	222.17	223.21
Commonwealth Bank	178,667.43	120,304.86
Suncorp- Metway	688.82	553.80
Wesfarmers	886.50	672.45
Woodside Petroleum	155.47	129.90
Woolworths	991.38	969.28
	187,470.67	130,296.90

Note 6B – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Swaggers Unit Trust	1,100,000.00	1,100,000.00
	1,100,000.00	1,100,000.00

Greg & Dawn Makeham Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7A – Distributions

	Current	Previous
Swaggers Unit Trust	84,863.71	77,463.00
	84,863.71	77,463.00

Note 7B – Dividends

	Current	Previous
AGL Energy	52.96	68.33
Aurelia Metals	189.29	378.57
Coles Group Limited.	11.24	12.17
Commonwealth Bank	6,193.34	10,228.70
Suncorp- Metway	31.23	57.37
Wesfarmers	39.22	30.60
Woodside Petroleum	4.63	11.69
Woolworths	37.52	36.79
	6,559.43	10,824.22

Note 7C – Interest

	Current	Previous
Macquarie Cash Account	17.03	508.67
	17.03	508.67

Note 8A – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
AGL Energy	(435.77)	(138.03)
Aurelia Metals	(1,192.50)	66.25
Coles Group Limited.	(1.04)	111.38
Commonwealth Bank	54,006.57	(22,519.86)
Suncorp- Metway	115.81	(240.52)
Wesfarmers	214.05	240.17
Woodside Petroleum	6.78	(88.26)
Woolworths	22.10	101.07
	52,736.00	(22,467.80)

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Greg & Dawn Makeham Superannuation Fund

3 Australian business number (ABN) (if applicable)

75604887302

4 Current postal address

Unit 2

116 Tudor Street

Suburb/town

Hamilton

State/territory

NSW

Postcode

2303

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN) *****

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="0"/> -00	Net foreign income	D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **#No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

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

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="4793"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="1081"/> -00		J2 \$ <input type="text" value="1976"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="468"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="384"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="25158"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="3773.70"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2

T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="1960.34"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="1960.34"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE T5 \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	K \$ <input type="text" value="836"/>
Supervisory levy	L \$ <input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="1236.36"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="21461"/> -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN) *****

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 0-00

Unlisted trusts **B** \$ 1100000-00

Insurance policy **C** \$ 0-00

Other managed investments **D** \$ 0-00

15b Australian direct investments

Cash and term deposits **E** \$ 173623-00

Debt securities **F** \$ 0-00

Loans **G** \$ 0-00

Listed shares **H** \$ 187470-00

Unlisted shares **I** \$ 0-00

Limited recourse borrowing arrangements **J** \$ 0-00

Non-residential real property **K** \$ 0-00

Residential real property **L** \$ 0-00

Collectables and personal use assets **M** \$ 0-00

Other assets **O** \$ 7103-00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ 0-00

Australian non-residential real property

J2 \$ 0-00

Overseas real property

J3 \$ 0-00

Australian shares

J4 \$ 0-00

Overseas shares

J5 \$ 0-00

Other

J6 \$ 0-00

Property count

J7 0

15c Other investments

Crypto-Currency **N** \$ 0-00

15d Overseas direct investments

Overseas shares **P** \$ 0-00

Overseas non-residential real property **Q** \$ 0-00

Overseas residential real property **R** \$ 0-00

Overseas managed investments **S** \$ 0-00

Other overseas assets **T** \$ 0-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 1468196-00
(Sum of labels **A** to **T**)

15e In-house assets

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

A No Yes

\$ 0-00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00	
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00	
Other borrowings	V3 \$ <input type="text" value=""/>	-00	
	Borrowings	V \$ <input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1466383"/>	-00
	Reserve accounts	X \$ <input type="text" value="0"/>	-00
	Other liabilities	Y \$ <input type="text" value="1813"/>	-00
TOTAL LIABILITIES		Z \$ <input type="text" value="1468196"/>	-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Greg & Dawn Makeham Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
MACQ: Macquarie Cash Account									
31/07/2020	Interest	5.50	0.00						
31/08/2020	Interest	5.74	0.00						
30/09/2020	Interest	5.79	0.00						
		17.03	0.00						
Total		17.03	0.00						
Shares in Listed Companies									
AGL: AGL Energy (ASX:AGL)									
25/09/2020	Dividend	24.48	8.39		48	0	0.5100	24.48	8.39
26/03/2021	Dividend	20.09	0.00		49	0	0.4100	20.09	0.00
		44.57	8.39					44.57	8.39
AMI: Aurelia Metals (ASX:AMI)									
02/10/2020	Dividend	132.50	56.79		13,250	0	0.0100	132.50	56.79
		132.50	56.79					132.50	56.79
CBA: Commonwealth Bank (ASX:CBA)									
30/09/2020	Dividend	1,698.34	727.86		1,733	0	0.9800	1,698.34	727.86
30/03/2021	Dividend	2,637.00	1,130.14		1,758	0	1.5000	2,637.00	1,130.14
		4,335.34	1,858.00					4,335.34	1,858.00
COL: Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	3.58	1.53		13	0	0.2750	3.58	1.53
26/03/2021	Dividend	4.29	1.84		13	0	0.3300	4.29	1.84
		7.87	3.37					7.87	3.37
SUN: Suncorp- Metway (ASX:SUN)									
21/10/2020	Dividend	6.00	2.57		60	0	0.1000	6.00	2.57
01/04/2021	Dividend	15.86	6.80		61	0	0.2600	15.86	6.80
		21.86	9.37					21.86	9.37
WES: Wesfarmers (ASX:WES)									
01/10/2020	Dividend	14.25	6.11		15	0	0.9500	14.25	6.11
31/03/2021	Dividend	13.20	5.66		15	0	0.8800	13.20	5.66
		27.45	11.77					27.45	11.77
WOW: Woolworths (ASX:WOW)									
06/10/2020	Dividend	12.48	5.35		26	0	0.4800	12.48	5.35
14/04/2021	Dividend	13.78	5.91		26	0	0.5300	13.78	5.91
		26.26	11.26					26.26	11.26
WPL: Woodside Petroleum (ASX:WPL)									
18/09/2020	Dividend	2.17	0.93		6	0	0.3625	2.17	0.93
24/03/2021	Dividend	1.07	0.46		7	0	0.1530	1.07	0.46
		3.24	1.39					3.24	1.39
Total		4,599.09	1,960.34					4,599.09	1,960.34
Units In Unlisted Unit Trusts									
Swaggers: Swaggers Unit Trust									
30/06/2021	Distribution	84,863.71	0.00	*					

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Greg & Dawn Makeham Superannuation Fund

Investment Income Comparison Report

For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		84,863.71	0.00						
Total		84,863.71	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Greg & Dawn Makeham Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Account														
17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.03	0.00	0.00	0.00	0.00
17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.03	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
AGL Energy (ASX:AGL)														
44.57	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.96	0.00	0.00	0.00	0.00
Aurelia Metals (ASX:AMI)														
132.50	56.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.29	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														
7.87	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	0.00
Commonwealth Bank (ASX:CBA)														
4,335.34	1,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193.34	0.00	0.00	0.00	0.00
Suncorp- Metway (ASX:SUN)														
21.86	9.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.23	0.00	0.00	0.00	0.00
Wesfarmers (ASX:WES)														
27.45	11.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.22	0.00	0.00	0.00	0.00
Woodside Petroleum (ASX:WPL)														
3.24	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	0.00	0.00	0.00	0.00
Woolworths (ASX:WOW)														
26.26	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.52	0.00	0.00	0.00	0.00
4,599.09	1,960.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,559.43	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>														
Swaggers Unit Trust														
84,863.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,863.71	0.00	0.00	0.00	0.00
84,863.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,863.71	0.00	0.00	0.00	0.00

Greg & Dawn Makeham Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
89,479.83	1,960.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,440.17	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Greg & Dawn Makeham Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Account		126,902.83		138,006.01		91,285.43	0.00		173,623.41	173,623.41
		<u>126,902.83</u>		<u>138,006.01</u>		<u>91,285.43</u>	<u>0.00</u>		<u>173,623.41</u>	<u>173,623.41</u>
<u>Listed Securities Market</u>										
AGL Energy (ASX:AGL)	48	715.49	4	43.77	0	0.00	0.00	52	759.26	426.40
Aurelia Metals (ASX:AMI)	13,250	8,110.19	0	0.00	0	0.00	0.00	13,250	8,110.19	5,432.50
Coles Group Limited. (ASX:COL)	13	111.83	0	0.00	0	0.00	0.00	13	111.83	222.17
Commonwealth Bank (ASX:CBA)	1,733	88,733.04	56	4,356.00	0	0.00	0.00	1,789	93,089.04	178,667.43
Suncorp- Metway (ASX:SUN)	61	542.71	2	19.21	0	0.00	0.00	63	561.92	699.93
Wesfarmers (ASX:WES)	15	459.11	0	0.00	0	0.00	0.00	15	459.11	886.50
Woodside Petroleum (ASX:WPL)	6	166.12	1	18.79	0	0.00	0.00	7	184.91	155.47
Woolworths (ASX:WOW)	26	652.05	0	0.00	0	0.00	0.00	26	652.05	991.38
		<u>99,490.54</u>		<u>4,437.77</u>		<u>0.00</u>	<u>0.00</u>		<u>103,928.31</u>	<u>187,481.78</u>
<u>Unlisted Market</u>										
MBV Pty Ltd	25,000	25,000.00	0	0.00	0	0.00	0.00	25,000	25,000.00	0.00
Swaggers Unit Trust	1,100,000	1,100,000.00	0	0.00	0	0.00	0.00	1,100,000	1,100,000.00	1,100,000.00
		<u>1,125,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,125,000.00</u>	<u>1,100,000.00</u>
Fund Total		<u><u>1,351,393.37</u></u>		<u><u>142,443.78</u></u>		<u><u>91,285.43</u></u>	<u><u>0.00</u></u>		<u><u>1,402,551.72</u></u>	<u><u>1,461,105.19</u></u>

Greg & Dawn Makeham Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
AGL	AGL Energy (ASX:AGL)	30 Jun 2021	8.20000	52.00000	426.40	(435.77)
AMI	Aurelia Metals (ASX:AMI)	30 Jun 2021	0.41000	13,250.00000	5,432.50	(1,192.50)
CBA	Commonwealth Bank (ASX:CBA)	30 Jun 2021	99.87000	1,789.00000	178,667.43	54,006.57
COL	Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	13.00000	222.17	(1.04)
SUN	Suncorp- Metway (ASX:SUN)	30 Jun 2021	11.11000	62.00000	688.82	115.81
WES	Wesfarmers (ASX:WES)	30 Jun 2021	59.10000	15.00000	886.50	214.05
WOW	Woolworths (ASX:WOW)	30 Jun 2021	38.13000	26.00000	991.38	22.10
WPL	Woodside Petroleum (ASX:WPL)	30 Jun 2021	22.21000	7.00000	155.47	6.78
Listed Securities Market Total				187,470.67	52,736.00	
Unlisted Market						
MBV	MBV Pty Ltd	30 Jun 2021	0.00000	25,000.00000	0.00	0.00
Swaggers	Swaggers Unit Trust	30 Jun 2020	1.00000	1,100,000.00000	1,100,000.00	0.00
Unlisted Market Total				1,100,000.00	0.00	
Fund Total				1,287,470.67	52,736.00	

Greg & Dawn Makeham Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Account				173,623.41	173,623.41			11.88%
				173,623.41	173,623.41			11.88%
<u>Listed Securities Market</u>								
AGL Energy (ASX:AGL)	52.00000	14.6012	8.2000	759.26	426.40	(332.86)	(43.84)%	0.03%
Aurelia Metals (ASX:AMI)	13,250.00000	0.6121	0.4100	8,110.19	5,432.50	(2,677.69)	(33.02)%	0.37%
Commonwealth Bank (ASX:CBA)	1,789.00000	52.0341	99.8700	93,089.04	178,667.43	85,578.39	91.93%	12.23%
Coles Group Limited. (ASX:COL)	13.00000	8.6023	17.0900	111.83	222.17	110.34	98.67%	0.02%
Suncorp- Metway (ASX:SUN)	63.00000	8.9194	11.1100	561.92	699.93	138.01	24.56%	0.05%
Wesfarmers (ASX:WES)	15.00000	30.6073	59.1000	459.11	886.50	427.39	93.09%	0.06%
Woolworths (ASX:WOW)	26.00000	25.0788	38.1300	652.05	991.38	339.33	52.04%	0.07%
Woodside Petroleum (ASX:WPL)	7.00000	26.4157	22.2100	184.91	155.47	(29.44)	(15.92)%	0.01%
				103,928.31	187,481.78	83,553.47	80.40%	12.83%
<u>Unlisted Market</u>								
MBV Pty Ltd	25,000.00000	1.0000	0.0000	25,000.00	0.00	(25,000.00)	(100.00)%	- %
Swaggers Unit Trust	1,100,000.00000	1.0000	1.0000	1,100,000.00	1,100,000.00	0.00	0.00%	75.29%
				1,125,000.00	1,100,000.00	(25,000.00)	(2.22)%	75.29%
				1,402,551.72	1,461,105.19	58,553.47	4.17%	100.00%

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

Greg & Dawn Makeham Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

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

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

Greg & Dawn Makeham Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mrs Dawn Makeham												
75 Mitchell Parade Mollymook NSW 2539												
Accumulation	Accumulation	0.00	25,000.00	0.00	203.25	0.00	(1,803.96)	0.00	0.00	(23,399.29)	0.00	0.00
Pension	Pension 1	188,024.56	0.00	0.00	16,051.08	0.00	606.77	0.00	(4,793.43)	0.00	(47,307.00)	152,581.98
Pension	Pension 3	258,236.72	0.00	0.00	26,679.57	0.00	(168.74)	0.00	0.00	0.00	(6,460.00)	278,287.55
Pension	Pension 4	54,352.40	0.00	0.00	5,599.44	0.00	(35.27)	0.00	0.00	0.00	(1,360.00)	58,556.57
Pension	Pension 5	37,014.66	0.00	0.00	3,808.10	0.00	(23.95)	0.00	0.00	0.00	(930.00)	39,868.81
Pension	Pension Account #5	46,852.43	0.00	0.00	4,821.45	0.00	(30.32)	0.00	0.00	0.00	(1,170.00)	50,473.56
Pension	Pension Account #6	9,033.77	0.00	0.00	928.35	0.00	(5.83)	0.00	0.00	0.00	(230.00)	9,726.29
Pension	Pension Account #8	30,472.56	0.00	0.00	3,132.91	0.00	(19.67)	0.00	0.00	0.00	(760.00)	32,825.80
Pension	Pension Account #9	0.00	0.00	23,399.29	1,421.73	0.00	(4.91)	0.00	0.00	0.00	0.00	24,816.11
		623,987.10	25,000.00	23,399.29	62,645.88	0.00	(1,485.88)	0.00	(4,793.43)	(23,399.29)	(58,217.00)	647,136.67
Mr Gregory Makeham												
75 Mitchell Parade Mollymook NSW 2539												
Accumulation	Accumulation	0.00	25,000.00	0.00	203.27	0.00	(1,803.98)	0.00	0.00	(23,399.29)	0.00	0.00
Pension	Pension 1	216,065.36	0.00	0.00	22,322.30	0.00	(141.17)	0.00	0.00	0.00	(5,400.00)	232,846.49
Pension	Pension 3	204,720.91	0.00	0.00	21,086.76	0.00	(132.78)	0.00	0.00	0.00	(5,120.00)	220,554.89
Pension	Pension Account #5	299,895.24	0.00	0.00	30,871.64	0.00	(194.22)	0.00	0.00	0.00	(7,500.00)	323,072.66
Pension	Pension Account #8	16,673.53	0.00	0.00	1,713.59	0.00	(10.76)	0.00	0.00	0.00	(420.00)	17,956.36
Pension	Pension Account #9	0.00	0.00	23,399.29	1,421.73	0.00	(4.91)	0.00	0.00	0.00	0.00	24,816.11
		737,355.04	25,000.00	23,399.29	77,619.29	0.00	(2,287.82)	0.00	0.00	(23,399.29)	(18,440.00)	819,246.51

Greg & Dawn Makeham Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
	1,361,342.14	50,000.00	46,798.58	140,265.17	0.00	(3,773.70)	0.00	(4,793.43)	(46,798.58)	(76,657.00)	1,466,383.18

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1
Mrs Dawn Makeham	Date of Birth: 17 June 1954 Date Joined Fund: 3 August 1999 Eligible Service Date: 27 March 1988 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	-
Pension 1	188,024.56
Pension 3	258,236.72
Pension 4	54,352.40
Pension 5	37,014.66
Pension Account #5	46,852.43
Pension Account #6	9,033.77
Pension Account #8	30,472.56
Pension Account #9	-
Total as at 1 Jul 2020	623,987.10

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	-
Pension 1	152,581.98
Pension 3	278,287.55
Pension 4	58,556.57
Pension 5	39,868.81
Pension Account #5	50,473.56
Pension Account #6	9,726.29
Pension Account #8	32,825.80
Pension Account #9	24,816.11
Total as at 30 Jun 2021	647,136.67

Your Tax Components

Tax Free	316,375.73
Taxable - Taxed	330,760.94
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	647,136.67

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	647,136.67	407,223.00	1,054,359.67
On TPD	647,136.67	-	647,136.67
Salary Cont	-	-	-

Your Beneficiaries

No beneficiary details have been recorded

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Accumulation Account	Eligible Service Date: 27 March 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 August 1999

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	-
<i><u>Increases to your account:</u></i>	
Member Contributions	25,000.00
Share Of Net Fund Income	203.25
Tax on Net Fund Income	558.54
<u>Total Increases</u>	25,761.79
<i><u>Decreases to your account:</u></i>	
Contributions Tax	2,362.50
Transfers Out	23,399.29
<u>Total Decreases</u>	25,761.79
Withdrawal Benefit as at 30 Jun 2021	-

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	-	407,223.00	407,223.00
On TPD	-	-	-
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone **0414934787** | email **dawnmakeham@gmail.com**
mail **Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539**

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 27 March 1988
Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	188,024.56
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	16,051.08
Tax Effect Of Direct Member Expenses	719.01
<u>Total Increases</u>	16,770.09
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	42,607.00
Member Insurance Premiums	4,793.43
Pension Payments	4,700.00
Tax on Net Fund Income	112.24
<u>Total Decreases</u>	52,212.67
Withdrawal Benefit as at 30 Jun 2021	152,581.98

Your Tax Components

Tax Free	21.9895 %	33,551.94
Taxable - Taxed		119,030.04
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	152,581.98

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1
Mrs Dawn Makeham	Date of Birth: 17 June 1954
Pension Account	Date Joined Fund: 3 August 1999
Pension 3	Eligible Service Date: 27 March 1988
	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	258,236.72
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	26,679.57
<u>Total Increases</u>	<u>26,679.57</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	6,460.00
Tax on Net Fund Income	168.74
<u>Total Decreases</u>	<u>6,628.74</u>
Withdrawal Benefit as at 30 Jun 2021	<u>278,287.55</u>

Your Tax Components

Tax Free	88.5437 %	246,406.14
Taxable - Taxed		31,881.41
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	278,287.55

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 27 March 1988
Pension 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	54,352.40
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,599.44
<u>Total Increases</u>	<u>5,599.44</u>
<i>Decreases to your account:</i>	
Pension Payments	1,360.00
Tax on Net Fund Income	35.27
<u>Total Decreases</u>	<u>1,395.27</u>
Withdrawal Benefit as at 30 Jun 2021	<u>58,556.57</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	58,556.57
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	58,556.57
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 27 March 1988
Pension 5	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	37,014.66
<i>Increases to your account:</i>	
Share Of Net Fund Income	3,808.10
<u>Total Increases</u>	<u>3,808.10</u>
<i>Decreases to your account:</i>	
Pension Payments	930.00
Tax on Net Fund Income	23.95
<u>Total Decreases</u>	<u>953.95</u>
Withdrawal Benefit as at 30 Jun 2021	<u>39,868.81</u>

Your Tax Components		
Tax Free	3.9178 %	1,561.99
Taxable - Taxed		38,306.82
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		39,868.81
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 27 March 1988
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 2 May 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	46,852.43
<i>Increases to your account:</i>	
Share Of Net Fund Income	4,821.45
<u>Total Increases</u>	<u>4,821.45</u>
<i>Decreases to your account:</i>	
Pension Payments	1,170.00
Tax on Net Fund Income	30.32
<u>Total Decreases</u>	<u>1,200.32</u>
Withdrawal Benefit as at 30 Jun 2021	<u>50,473.56</u>

Your Tax Components		
Tax Free	1.7007 %	858.38
Taxable - Taxed		49,615.18
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		50,473.56
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 27 March 1988
Pension Account #6	Tax File Number Held: Yes
	Account Start Date: 25 December 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	9,033.77
<i>Increases to your account:</i>	
Share Of Net Fund Income	928.35
<u>Total Increases</u>	<u>928.35</u>
<i>Decreases to your account:</i>	
Pension Payments	230.00
Tax on Net Fund Income	5.83
<u>Total Decreases</u>	<u>235.83</u>
Withdrawal Benefit as at 30 Jun 2021	<u>9,726.29</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	9,726.29
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	9,726.29
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1
Mrs Dawn Makeham	Date of Birth: 17 June 1954
Pension Account	Date Joined Fund: 3 August 1999
Pension Account #8	Eligible Service Date: 27 March 1988
	Tax File Number Held: Yes
	Account Start Date: 30 June 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 30,472.56	Tax Free 73.6835 % 24,187.19
<i>Increases to your account:</i>	Taxable - Taxed 8,638.61
Share Of Net Fund Income 3,132.91	Taxable - Untaxed -
<u>Total Increases</u> 3,132.91	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 760.00	Restricted Non Preserved -
Tax on Net Fund Income 19.67	Unrestricted Non Preserved 32,825.80
<u>Total Decreases</u> 779.67	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 32,825.80	No insurance details have been recorded
	Your Beneficiaries
	Gregory Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 27 March 1988
Pension Account #9	Tax File Number Held: Yes
	Account Start Date: 30 June 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 39.5311 % 9,810.09
<i>Increases to your account:</i>	Taxable - Taxed 15,006.02
Share Of Net Fund Income 1,421.73	Taxable - Untaxed -
Transfers In 23,399.29	Your Preservation Components
<u>Total Increases</u> 24,821.02	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Tax on Net Fund Income 4.91	Unrestricted Non Preserved 24,816.11
<u>Total Decreases</u> 4.91	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u><u>24,816.11</u></u>	No insurance details have been recorded
	Your Beneficiaries
	Gregory Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Trustees

The Trustees of the Fund are as follows:

Dawn Makeham and
Gregory Makeham

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Dawn Makeham
Trustee

.....
Gregory Makeham
Trustee

Statement Date: 30 June 2021

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 2
Mr Gregory Makeham	Date of Birth: 27 July 1954 Date Joined Fund: 3 August 1999 Eligible Service Date: 12 July 1985 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 559,330.22
Accumulation -	Taxable - Taxed 259,916.29
Pension 1 216,065.36	Taxable - Untaxed -
Pension 3 204,720.91	Your Preservation Components
Pension Account #5 299,895.24	Preserved -
Pension Account #8 16,673.53	Restricted Non Preserved -
Pension Account #9 -	Unrestricted Non Preserved 819,246.51
Total as at 1 Jul 2020	Your Insurance Benefits
737,355.04	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021	Your Beneficiaries
Accumulation -	No beneficiary details have been recorded
Pension 1 232,846.49	
Pension 3 220,554.89	
Pension Account #5 323,072.66	
Pension Account #8 17,956.36	
Pension Account #9 24,816.11	
Total as at 30 Jun 2021	
819,246.51	

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Accumulation Account	Eligible Service Date: 12 July 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 August 1999

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	-
<i><u>Increases to your account:</u></i>	
Member Contributions	25,000.00
Share Of Net Fund Income	203.27
Tax on Net Fund Income	558.52
<u>Total Increases</u>	25,761.79
<i><u>Decreases to your account:</u></i>	
Contributions Tax	2,362.50
Transfers Out	23,399.29
<u>Total Decreases</u>	25,761.79
Withdrawal Benefit as at 30 Jun 2021	-

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	216,065.36	Tax Free	18.3688 % 42,771.19
<i>Increases to your account:</i>		Taxable - Taxed	190,075.30
Share Of Net Fund Income	22,322.30	Taxable - Untaxed	-
<u>Total Increases</u>	<u>22,322.30</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	5,400.00	Restricted Non Preserved	-
Tax on Net Fund Income	141.17	Unrestricted Non Preserved	232,846.49
<u>Total Decreases</u>	<u>5,541.17</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>232,846.49</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	204,720.91
<i>Increases to your account:</i>	
Share Of Net Fund Income	21,086.76
<u>Total Increases</u>	<u>21,086.76</u>
<i>Decreases to your account:</i>	
Pension Payments	5,120.00
Tax on Net Fund Income	132.78
<u>Total Decreases</u>	<u>5,252.78</u>
Withdrawal Benefit as at 30 Jun 2021	<u>220,554.89</u>

Your Tax Components		
Tax Free	100.0000 %	220,554.89
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		220,554.89
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 2 May 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	299,895.24	Tax Free	85.7009 % 276,876.18
<i>Increases to your account:</i>		Taxable - Taxed	46,196.48
Share Of Net Fund Income	30,871.64	Taxable - Untaxed	-
<u>Total Increases</u>	<u>30,871.64</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	7,500.00	Restricted Non Preserved	-
Tax on Net Fund Income	194.22	Unrestricted Non Preserved	323,072.66
<u>Total Decreases</u>	<u>7,694.22</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>323,072.66</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension Account #8	Tax File Number Held: Yes
	Account Start Date: 30 June 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	16,673.53
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,713.59
<u>Total Increases</u>	<u>1,713.59</u>
<i>Decreases to your account:</i>	
Pension Payments	420.00
Tax on Net Fund Income	10.76
<u>Total Decreases</u>	<u>430.76</u>
Withdrawal Benefit as at 30 Jun 2021	<u>17,956.36</u>

Your Tax Components		
Tax Free	51.8918 %	9,317.87
Taxable - Taxed		8,638.49
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		17,956.36
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
(ABN: 75 604 887 302)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 2
Mr Gregory Makeham	Date of Birth: 27 July 1954 Date Joined Fund: 3 August 1999 Eligible Service Date: 12 July 1985
Pension Account	Tax File Number Held: Yes
Pension Account #9	Account Start Date: 30 June 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 39.5311 % 9,810.09
<i>Increases to your account:</i>	Taxable - Taxed 15,006.02
Share Of Net Fund Income 1,421.73	Taxable - Untaxed -
Transfers In 23,399.29	Your Preservation Components
<u>Total Increases</u> 24,821.02	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Tax on Net Fund Income 4.91	Unrestricted Non Preserved 24,816.11
<u>Total Decreases</u> 4.91	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u><u>24,816.11</u></u>	No insurance details have been recorded
	Your Beneficiaries
	Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Trustees

The Trustees of the Fund are as follows:

Dawn Makeham and
Gregory Makeham

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Dawn Makeham
Trustee

.....
Gregory Makeham
Trustee

Statement Date: 30 June 2021

For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

Greg & Dawn Makeham Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Gregory Makeham

Date of Birth: 27 Jul 1954
Age: 66 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	15,750.00	9,250.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		15,750.00	9,250.00
Amount above caps	4	0.00	0.00
Available		9,250.00	90,750.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	15,750.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	15,750.00
NonConcessional	Personal	9,250.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	9,250.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/05/2021	Personal	7,500.00			manual
11/05/2021	Personal	8,250.00			manual
11/05/2021	Personal		1,750.00		manual
17/05/2021	Personal		7,500.00		manual
Totals:		15,750.00	9,250.00		

Greg & Dawn Makeham Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Dawn Makeham

Date of Birth: 17 Jun 1954
Age: 67 (at 30/06/2021)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	15,750.00	9,250.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		15,750.00	9,250.00
Amount above caps	4	0.00	0.00
Available		9,250.00	90,750.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	15,750.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	15,750.00
NonConcessional	Personal	9,250.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	9,250.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/05/2021	Personal	7,500.00			manual
11/05/2021	Personal	8,250.00			manual
11/05/2021	Personal		1,750.00		manual
17/05/2021	Personal		7,500.00		manual
Totals:		15,750.00	9,250.00		

Greg & Dawn Makeham Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mrs Dawn Makeham

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 1	4,700.00	OK!	4,700.00	OK!	4,700.00	0.00	0.00	21.99%
Pension 3	6,460.00	OK!	6,460.00	OK!	6,460.00	0.00	0.00	88.54%
Pension 4	1,360.00	OK!	1,360.00	OK!	1,360.00	0.00	0.00	0.00%
Pension 5	930.00	OK!	930.00	OK!	930.00	0.00	0.00	3.92%
Pension Account #5	1,170.00	OK!	1,170.00	OK!	1,170.00	0.00	0.00	1.70%
Pension Account #6	230.00	OK!	230.00	OK!	230.00	0.00	0.00	0.00%
Pension Account #7	0.00	OK!	0.00	OK!	0.00	0.00	0.00	0.00%
Pension Account #8	760.00	OK!	760.00	OK!	760.00	0.00	0.00	73.68%
Pension Account #9	0.00	OK!	0.00	OK!	0.00	0.00	0.00	39.53%

Totals

Gross Drawdowns	15,610.00	0.00	15,610.00	0.00	15,610.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	15,610.00	0.00	15,610.00	0.00	15,610.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 1

Date	Gross Amount	PAYG	Net Amount	Description
03/05/2021	4,700.00	0.00	4,700.00	part of \$20,000.00 TRANSACT FUNDS TFR TO GREGORY
Totals:	4,700.00	0.00	4,700.00	

Pension 3

Date	Gross Amount	PAYG	Net Amount	Description
03/05/2021	6,460.00	0.00	6,460.00	part of \$20,000.00 TRANSACT FUNDS TFR TO GREGORY
Totals:	6,460.00	0.00	6,460.00	

Pension 4

Date	Gross Amount	PAYG	Net Amount	Description
09/11/2020	967.00	0.00	967.00	part of \$2,500.00 TRANSACT FUNDS TFR TO GREGORY ,
03/05/2021	393.00	0.00	393.00	part of \$20,000.00 TRANSACT FUNDS TFR TO GREGORY
Totals:	1,360.00	0.00	1,360.00	

Pension 5

Date	Gross Amount	PAYG	Net Amount	Description
28/09/2020	10.00	0.00	10.00	part of \$1,000.00 TRANSACT FUNDS TFR TO GREGORY ,
02/11/2020	557.00	0.00	557.00	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA
09/11/2020	363.00	0.00	363.00	part of \$2,500.00 TRANSACT FUNDS TFR TO GREGORY ,
Totals:	930.00	0.00	930.00	

Pension Account #5

Date	Gross Amount	PAYG	Net Amount	Description
09/11/2020	1,170.00	0.00	1,170.00	part of \$2,500.00 TRANSACT FUNDS TFR TO GREGORY ,
Totals:	1,170.00	0.00	1,170.00	

Pension Account #6

Date	Gross Amount	PAYG	Net Amount	Description
28/09/2020	230.00	0.00	230.00	part of \$1,000.00 TRANSACT FUNDS TFR TO GREGORY ,
Totals:	230.00	0.00	230.00	

Pension Account #8

Date	Gross Amount	PAYG	Net Amount	Description
28/09/2020	760.00	0.00	760.00	part of \$1,000.00 TRANSACT FUNDS TFR TO GREGORY ,
Totals:	760.00	0.00	760.00	

There are no pension payments for this member in this period

Greg & Dawn Makeham Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Greg & Dawn Makeham Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr Gregory Makeham

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 1	5,400.00	OK!	5,400.00	OK!	5,400.00	0.00	0.00	18.37%
Pension 3	5,120.00	OK!	5,120.00	OK!	5,120.00	0.00	0.00	100.00%
Pension 4	0.00	OK!	0.00	OK!	0.00	0.00	0.00	0.00%
Pension 5	0.00	OK!	0.00	OK!	0.00	0.00	0.00	4.07%
Pension Account #5	7,500.00	OK!	7,500.00	OK!	7,500.00	0.00	0.00	85.70%
Pension Account #6	0.00	OK!	0.00	OK!	0.00	0.00	0.00	0.00%
Pension Account #7	0.00	OK!	0.00	OK!	0.00	0.00	0.00	0.00%
Pension Account #8	420.00	OK!	420.00	OK!	420.00	0.00	0.00	51.89%
Pension Account #9	0.00	OK!	0.00	OK!	0.00	0.00	0.00	39.53%
Totals								
Gross Drawdowns	18,440.00	0.00	18,440.00	0.00	18,440.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	18,440.00	0.00	18,440.00	0.00	18,440.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 1

Date	Gross Amount	PAYG	Net Amount	Description
21/12/2020	60.00	0.00	60.00	part of \$6,700.00 TRANSACT FUNDS TFR TO GREGORY ,
03/05/2021	5,340.00	0.00	5,340.00	part of \$20,000.00 TRANSACT FUNDS TFR TO GREGORY
Totals:	5,400.00	0.00	5,400.00	

Pension 3

Date	Gross Amount	PAYG	Net Amount	Description
21/12/2020	5,120.00	0.00	5,120.00	part of \$6,700.00 TRANSACT FUNDS TFR TO GREGORY ,
Totals:	5,120.00	0.00	5,120.00	

Pension Account #5

Date	Gross Amount	PAYG	Net Amount	Description
21/09/2020	980.00	0.00	980.00	part of \$1,400.00 TRANSACT FUNDS TFR TO G A Makeha
30/11/2020	5,000.00	0.00	5,000.00	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA
21/12/2020	1,520.00	0.00	1,520.00	part of \$6,700.00 TRANSACT FUNDS TFR TO GREGORY ,
Totals:	7,500.00	0.00	7,500.00	

Pension Account #8

Date	Gross Amount	PAYG	Net Amount	Description
21/09/2020	420.00	0.00	420.00	part of \$1,400.00 TRANSACT FUNDS TFR TO G A Makeha
Totals:	420.00	0.00	420.00	

There are no pension payments for this member in this period

Greg & Dawn Makeham Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax

2021
\$

Benefits Accrued as a Result of Operations before Income Tax	108,814.74
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ADD:

Lump Sums Paid	42,607.00
Pension Non-deductible Expenses	2,360.99
Pensions Paid	34,050.00

LESS:

Increase in Market Value	52,736.00
Pension Exempt Income	91,438.00
Non-Taxable Contributions	18,500.00
Rounding	0.73

Taxable Income or Loss

25,158.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	25,158.00	3,773.70
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>3,773.70</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,773.70
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Income Tax Expense	<u>3,773.70</u>
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Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,773.70
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LESS:

Franking Credits	1,960.34
Income Tax Instalments Paid	836.00

Income Tax Payable (Receivable)	<u>977.36</u>
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Greg & Dawn Makeham Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Jul 2020	C	5.50
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Aug 2020	C	5.74
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	30 Sep 2020	C	5.79
Less Rounding			C	(0.03)
Total Gross Interest			C	17.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy	25 Sep 2020	J	4.90
AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy	26 Mar 2021	J	20.09
Less Rounding			J	(0.99)
Total Unfranked Dividend Amount			J	24.00
Franked Dividend Amount				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy	25 Sep 2020	K	19.58
AMI AUD 0.01 FRANKED, 30% CTR	AMI: Aurelia Metals	02 Oct 2020	K	132.50
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Sep 2020	K	1,698.34
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Mar 2021	K	2,637.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	3.58
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	4.29
SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	21 Oct 2020	K	6.00
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	01 Apr 2021	K	15.86
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	01 Oct 2020	K	14.25
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	31 Mar 2021	K	13.20
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	06 Oct 2020	K	12.48
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	14 Apr 2021	K	13.78
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	18 Sep 2020	K	2.17
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	K	1.07
Less Rounding			K	(0.10)

Greg & Dawn Makeham Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Franked Dividend Amount			K	4,574.00
Dividend Franking Credit				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy	25 Sep 2020	L	8.39
AMI AUD 0.01 FRANKED, 30% CTR	AMI: Aurelia Metals	02 Oct 2020	L	56.79
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Sep 2020	L	727.86
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Mar 2021	L	1,130.14
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	1.53
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	1.84
SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	21 Oct 2020	L	2.57
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	01 Apr 2021	L	6.80
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	01 Oct 2020	L	6.11
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	31 Mar 2021	L	5.66
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	06 Oct 2020	L	5.35
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	14 Apr 2021	L	5.91
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	18 Sep 2020	L	0.93
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	L	0.46
<i>Less Rounding</i>			L	(0.34)
Total Dividend Franking Credit			L	1,960.00
Gross Trust Distributions				
Distribution - Tax Statement	Swaggers : Swaggers Unit Trust	30 Jun 2021	M	0.00
Investment Income	Swaggers : Swaggers Unit Trust	30 Jun 2021	M	84,863.71
<i>Less Rounding</i>			M	(0.71)
Total Gross Trust Distributions			M	84,863.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
DAWN MAKEHAM G A & D Makeham Su	1: Dawn Makeham	05 May 2021	R2	7,500.00
DAWN MAKEHAM G A & D Makeham Su	1: Dawn Makeham	11 May 2021	R2	8,250.00
DAWN MAKEHAM G A & D Makeham Su	2: Gregory Makeham	05 May 2021	R2	7,500.00
DAWN MAKEHAM G A & D Makeham Su	2: Gregory Makeham	11 May 2021	R2	8,250.00
Total Assessable Personal Contributions			R2	31,500.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	31,500.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(1,960.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(4,574.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(17.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(84,863.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(24.00)

Greg & Dawn Makeham Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Exempt Current Pension Income			Y	(91,438.00)
Total Assessable Income				31,500.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
TAL Life Limited 1336966-A7573966	1: Dawn Makeham	15 Jul 2020	F	351.37
TAL Life Limited 1336966-A8261456	1: Dawn Makeham	17 Aug 2020	F	351.37
TAL Life Limited 1336966-A8842725	1: Dawn Makeham	15 Sep 2020	F	351.37
TAL Life Limited 1336966-A9519973	1: Dawn Makeham	15 Oct 2020	F	415.48
TAL Life Limited 1336966-B0162903	1: Dawn Makeham	16 Nov 2020	F	415.48
TAL Life Limited 1336966-B0767196	1: Dawn Makeham	15 Dec 2020	F	415.48
TAL Life Limited 1336966-B1431256	1: Dawn Makeham	15 Jan 2021	F	415.48
TAL Life Limited 1336966-B2031216	1: Dawn Makeham	15 Feb 2021	F	415.48
TAL Life Limited 1336966-B2630269	1: Dawn Makeham	15 Mar 2021	F	415.48
TAL Life Limited 1336966-B3260670	1: Dawn Makeham	15 Apr 2021	F	415.48
TAL Life Limited 1336966-B4146229	1: Dawn Makeham	17 May 2021	F	415.48
TAL Life Limited 1336966-B4724803	1: Dawn Makeham	15 Jun 2021	F	415.48
<i>Less Rounding</i>			F	(0.43)
Total Death or Disability Premiums			F	4,793.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
VISIONARY ADVISO COMPLIANCE FEES		12 Aug 2020	J	611.60
VISIONARY ADVISO COMPLIANCE FEES		14 Sep 2020	J	611.60
VISIONARY ADVISO COMPLIANCE FEES		12 Oct 2020	J	611.60
VISIONARYADVISO VISIONARY_JN54azZo		12 Nov 2020	J	611.60
VISIONARYADVISO VISIONARY_JYJrDX4y		14 Dec 2020	J	611.60
Less Current Pension Deductions		30 Jun 2021	J	(1,976.98)
<i>Less Rounding</i>			J	(0.02)
Total Management and Administration Expenses			J	1,081.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Deed Upgrade TFR TO VISIONARY ADVISORS		10 Aug 2020	L	594.00
ATO ATO005000014018318		07 Jan 2021	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(384.02)
<i>Less Rounding</i>			L	(0.98)
Total Other Deductions			L	468.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00

Greg & Dawn Makeham Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				6,342.00
Taxable Income or Loss		(V - N)	O	25,158.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	3,773.70
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00

Total Gross Tax				3,773.70
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				3,773.70
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Credit: Refundable Franking Credits

AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy	25 Sep 2020	E1	8.39
AMI AUD 0.01 FRANKED, 30% CTR	AMI: Aurelia Metals	02 Oct 2020	E1	56.79
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Sep 2020	E1	727.86
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Mar 2021	E1	1,130.14
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	E1	1.53
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	E1	1.84
SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	21 Oct 2020	E1	2.57
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	01 Apr 2021	E1	6.80
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	01 Oct 2020	E1	6.11
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	31 Mar 2021	E1	5.66
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	06 Oct 2020	E1	5.35
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	14 Apr 2021	E1	5.91
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	18 Sep 2020	E1	0.93
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	E1	0.46

Total Credit: Refundable Franking Credits			E1	1,960.34
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
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Total Credit: Foreign Resident Withholding			H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
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Total Credit: Interest on No-TFN Tax Offset			H6	0.00
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Greg & Dawn Makeham Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Eligible Credits				0.00
Net Tax Payable				1,813.36
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2020	K	418.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2020	K	418.00
Total PAYG Instalments Raised			K	836.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				1,236.36

Greg & Dawn Makeham Superannuation Fund
Fund ABN: 75 604 887 302
Rental Property Schedule
For the Period From 1 July 2020 to 30 June 2021

Property Account Name

Property Type

Address of the Property

Description

**Tax Return
Label**

Amount

Net Rent

Greg & Dawn Makeham Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

Property Description:

Property Type:

Property Address:

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
<hr/> Property Total <hr/> <hr/>											

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance
Total Capital Work Deductions

Greg & Dawn Makeham Superannuation Fund**ABN: 75 604 887 302****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
MACQUARIE CMA INTEREST PAID		5.79	0.00
MACQUARIE CMA INTEREST PAID		5.74	0.00
MACQUARIE CMA INTEREST PAID		5.50	0.00
Total Sales	G1	17.03	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00
<i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
VISIONARYADVISOR VISIONARY_JYJrDX4y		611.60	0.00
VISIONARYADVISOR VISIONARY_JN54azZo		611.60	0.00
VISIONARY ADVISOR COMPLIANCE FEES		611.60	0.00
VISIONARY ADVISOR COMPLIANCE FEES		611.60	0.00
VISIONARY ADVISOR COMPLIANCE FEES		611.60	0.00
Deed Upgrade TFR TO VISIONARY ADVISORS		594.00	0.00
Non-Capital Purchases	G11	3,652.00	0.00
Total GST Paid on Purchases	1B		0.00

Greg & Dawn Makeham Superannuation Fund

ABN: 75 604 887 302

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Dawn Makeham

Gregory Makeham

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Gregory Makeham					
01/07/2020	Opening Balance				0.00
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			7,500.00	7,500.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			8,250.00	15,750.00 CR
30/06/2021	Closing Balance				15,750.00 CR
Mrs Dawn Makeham					
01/07/2020	Opening Balance				0.00
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			7,500.00	7,500.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			8,250.00	15,750.00 CR
30/06/2021	Closing Balance				15,750.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Gregory Makeham					
01/07/2020	Opening Balance				0.00
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			1,750.00	1,750.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution			7,500.00	9,250.00 CR
30/06/2021	Closing Balance				9,250.00 CR
Mrs Dawn Makeham					
01/07/2020	Opening Balance				0.00
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			1,750.00	1,750.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution			7,500.00	9,250.00 CR
30/06/2021	Closing Balance				9,250.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
AGL Energy					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment		397.81		397.81 DR
04/05/2021	Market Value Adjustment			7.28	390.53 DR
11/05/2021	Market Value Adjustment		14.04		404.57 DR
08/06/2021	Market Value Adjustment			18.20	386.37 DR
29/06/2021	Market Value Adjustment		2.08		388.45 DR
30/06/2021	Market Value Adjustment		47.32		435.77 DR
30/06/2021	Closing Balance				435.77 DR
Aurelia Metals					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment		1,060.00		1,060.00 DR
04/05/2021	Market Value Adjustment		198.75		1,258.75 DR
11/05/2021	Market Value Adjustment			132.50	1,126.25 DR
29/06/2021	Market Value Adjustment		331.25		1,457.50 DR
30/06/2021	Market Value Adjustment			265.00	1,192.50 DR
30/06/2021	Closing Balance				1,192.50 DR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment		11.05		11.05 DR
04/05/2021	Market Value Adjustment			2.34	8.71 DR
11/05/2021	Market Value Adjustment		2.60		11.31 DR
08/06/2021	Market Value Adjustment			10.40	0.91 DR
29/06/2021	Market Value Adjustment		1.04		1.95 DR
30/06/2021	Market Value Adjustment			0.91	1.04 DR
30/06/2021	Closing Balance				1.04 DR

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			34,631.70	34,631.70 CR
04/05/2021	Market Value Adjustment			2,522.49	37,154.19 CR
11/05/2021	Market Value Adjustment			7,388.57	44,542.76 CR
08/06/2021	Market Value Adjustment			12,344.10	56,886.86 CR
29/06/2021	Market Value Adjustment		1,789.00		55,097.86 CR
30/06/2021	Market Value Adjustment		1,091.29		54,006.57 CR
30/06/2021	Closing Balance				54,006.57 CR
Suncorp- Metway					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			78.61	78.61 CR
04/05/2021	Market Value Adjustment			11.16	89.77 CR
11/05/2021	Market Value Adjustment			17.98	107.75 CR
08/06/2021	Market Value Adjustment			16.12	123.87 CR
29/06/2021	Market Value Adjustment		21.08		102.79 CR
30/06/2021	Market Value Adjustment			13.02	115.81 CR
30/06/2021	Closing Balance				115.81 CR
Wesfarmers					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			139.20	139.20 CR
04/05/2021	Market Value Adjustment			0.90	140.10 CR
11/05/2021	Market Value Adjustment			9.90	150.00 CR
08/06/2021	Market Value Adjustment		1.65		148.35 CR
29/06/2021	Market Value Adjustment			62.85	211.20 CR
30/06/2021	Market Value Adjustment			2.85	214.05 CR
30/06/2021	Closing Balance				214.05 CR
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			11.33	11.33 CR
11/05/2021	Market Value Adjustment		0.77		10.56 CR
08/06/2021	Market Value Adjustment			7.98	18.54 CR
29/06/2021	Market Value Adjustment		11.27		7.27 CR
30/06/2021	Market Value Adjustment		0.49		6.78 CR
30/06/2021	Closing Balance				6.78 CR
Woolworths					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			52.52	52.52 CR
04/05/2021	Market Value Adjustment		1.56		50.96 CR
11/05/2021	Market Value Adjustment			44.20	95.16 CR
08/06/2021	Market Value Adjustment			65.26	160.42 CR
29/06/2021	Market Value Adjustment		141.70		18.72 CR
30/06/2021	Market Value Adjustment			3.38	22.10 CR
30/06/2021	Closing Balance				22.10 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Swaggers Unit Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Investment Income			84,863.71	84,863.71 CR
30/06/2021	Closing Balance				84,863.71 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
AGL Energy					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			32.87	32.87 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			20.09	52.96 CR
30/06/2021	Closing Balance				52.96 CR
Aurelia Metals					
01/07/2020	Opening Balance				0.00
02/10/2020	AMI AUD 0.01 FRANKED, 30% CTR			189.29	189.29 CR
30/06/2021	Closing Balance				189.29 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			5.11	5.11 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			6.13	11.24 CR
30/06/2021	Closing Balance				11.24 CR
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			2,426.20	2,426.20 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,767.14	6,193.34 CR
30/06/2021	Closing Balance				6,193.34 CR
Suncorp- Metway					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			8.57	8.57 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			22.66	31.23 CR
30/06/2021	Closing Balance				31.23 CR
Wesfarmers					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			20.36	20.36 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			18.86	39.22 CR
30/06/2021	Closing Balance				39.22 CR
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			3.10	3.10 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			1.53	4.63 CR
30/06/2021	Closing Balance				4.63 CR
Woolworths					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			17.83	17.83 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			19.69	37.52 CR
30/06/2021	Closing Balance				37.52 CR
Interest - Cash At Bank					
Macquarie Cash Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			5.50	5.50 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			5.74	11.24 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			5.79	17.03 CR
30/06/2021	Closing Balance				17.03 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mrs Dawn Makeham					
Pension 1					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Commutation		3,107.00		3,107.00 DR
05/05/2021	Pension Commutation		20,000.00		23,107.00 DR
12/05/2021	Pension Commutation		15,000.00		38,107.00 DR
09/06/2021	Pension Commutation		4,500.00		42,607.00 DR
30/06/2021	Closing Balance				42,607.00 DR
Pensions Paid - Mr Gregory Makeham					
Pension 1					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Gross		60.00		60.00 DR
03/05/2021	Pension Drawdown - Gross		5,340.00		5,400.00 DR
30/06/2021	Closing Balance				5,400.00 DR
Pension 3					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Gross		5,120.00		5,120.00 DR
30/06/2021	Closing Balance				5,120.00 DR
Pension Account #5					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Gross		980.00		980.00 DR
30/11/2020	Pension Drawdown - Gross		5,000.00		5,980.00 DR
21/12/2020	Pension Drawdown - Gross		1,520.00		7,500.00 DR
30/06/2021	Closing Balance				7,500.00 DR
Pension Account #8					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Gross		420.00		420.00 DR
30/06/2021	Closing Balance				420.00 DR
Pensions Paid - Mrs Dawn Makeham					
Pension 1					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Gross		4,700.00		4,700.00 DR
30/06/2021	Closing Balance				4,700.00 DR
Pension 3					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Gross		6,460.00		6,460.00 DR
30/06/2021	Closing Balance				6,460.00 DR
Pension 4					
01/07/2020	Opening Balance				0.00
09/11/2020	Pension Drawdown - Gross		967.00		967.00 DR
03/05/2021	Pension Drawdown - Gross		393.00		1,360.00 DR
30/06/2021	Closing Balance				1,360.00 DR
Pension 5					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Gross		10.00		10.00 DR
02/11/2020	Pension Drawdown - Gross		557.00		567.00 DR
09/11/2020	Pension Drawdown - Gross		363.00		930.00 DR
30/06/2021	Closing Balance				930.00 DR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Account #5					
01/07/2020	Opening Balance				0.00
09/11/2020	Pension Drawdown - Gross		1,170.00		1,170.00 DR
30/06/2021	Closing Balance				1,170.00 DR
Pension Account #6					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Gross		230.00		230.00 DR
30/06/2021	Closing Balance				230.00 DR
Pension Account #8					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Gross		760.00		760.00 DR
30/06/2021	Closing Balance				760.00 DR
Insurance Premiums - Mrs Dawn Makeham					
Pension 1					
01/07/2020	Opening Balance				0.00
15/07/2020	TAL Life Limited 1336966-A7573966		351.37		351.37 DR
17/08/2020	TAL Life Limited 1336966-A8261456		351.37		702.74 DR
15/09/2020	TAL Life Limited 1336966-A8842725		351.37		1,054.11 DR
15/10/2020	TAL Life Limited 1336966-A9519973		415.48		1,469.59 DR
16/11/2020	TAL Life Limited 1336966-B0162903		415.48		1,885.07 DR
15/12/2020	TAL Life Limited 1336966-B0767196		415.48		2,300.55 DR
15/01/2021	TAL Life Limited 1336966-B1431256		415.48		2,716.03 DR
15/02/2021	TAL Life Limited 1336966-B2031216		415.48		3,131.51 DR
15/03/2021	TAL Life Limited 1336966-B2630269		415.48		3,546.99 DR
15/04/2021	TAL Life Limited 1336966-B3260670		415.48		3,962.47 DR
17/05/2021	TAL Life Limited 1336966-B4146229		415.48		4,377.95 DR
15/06/2021	TAL Life Limited 1336966-B4724803		415.48		4,793.43 DR
30/06/2021	Closing Balance				4,793.43 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		611.60 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,223.20 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,834.80 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo		611.60		2,446.40 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y		611.60		3,058.00 DR
30/06/2021	Closing Balance				3,058.00 DR
Legal Fee					
01/07/2020	Opening Balance				0.00
10/08/2020	Deed Upgrade TFR TO VISIONARY ADVISORS		594.00		594.00 DR
30/06/2021	Closing Balance				594.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
07/01/2021	ATO ATO005000014018318		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
15/07/2020	Fund Income Tax			52.71	52.71 CR
17/08/2020	Fund Income Tax			52.71	105.42 CR
15/09/2020	Fund Income Tax			52.71	158.13 CR
15/10/2020	Fund Income Tax			62.32	220.45 CR
16/11/2020	Fund Income Tax			62.32	282.77 CR
15/12/2020	Fund Income Tax			62.32	345.09 CR
15/01/2021	Fund Income Tax			62.32	407.41 CR
15/02/2021	Fund Income Tax			62.32	469.73 CR
15/03/2021	Fund Income Tax			62.32	532.05 CR
15/04/2021	Fund Income Tax			62.32	594.37 CR
02/05/2021	Fund Income Tax		594.37		0.00 CR
05/05/2021	Fund Income Tax		2,250.00		2,250.00 DR
11/05/2021	Fund Income Tax			1,094.25	1,155.75 DR
11/05/2021	Fund Income Tax		2,475.00		3,630.75 DR
17/05/2021	Fund Income Tax			62.32	3,568.43 DR
08/06/2021	Fund Income Tax			22.73	3,545.70 DR
15/06/2021	Fund Income Tax			62.32	3,483.38 DR
29/06/2021	Fund Income Tax			0.08	3,483.30 DR
30/06/2021	Fund Income Tax		290.40		3,773.70 DR
30/06/2021	Closing Balance				3,773.70 DR
Assets					
Investments - AGL Energy					
01/07/2020	Opening Balance	48.00000			818.40 DR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS	1.00000	14.97		833.37 DR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	3.00000	28.80		862.17 DR
02/05/2021	Market Value Adjustment			397.81	464.36 DR
04/05/2021	Market Value Adjustment		7.28		471.64 DR
11/05/2021	Market Value Adjustment			14.04	457.60 DR
08/06/2021	Market Value Adjustment		18.20		475.80 DR
29/06/2021	Market Value Adjustment			2.08	473.72 DR
30/06/2021	Market Value Adjustment			47.32	426.40 DR
30/06/2021	Closing Balance	52.00000			426.40 DR
Investments - Aurelia Metals					
01/07/2020	Opening Balance	13,250.00000			6,625.00 DR
02/05/2021	Market Value Adjustment			1,060.00	5,565.00 DR
04/05/2021	Market Value Adjustment			198.75	5,366.25 DR
11/05/2021	Market Value Adjustment		132.50		5,498.75 DR
29/06/2021	Market Value Adjustment			331.25	5,167.50 DR
30/06/2021	Market Value Adjustment		265.00		5,432.50 DR
30/06/2021	Closing Balance	13,250.00000			5,432.50 DR
Investments - Coles Group Limited.					
01/07/2020	Opening Balance	13.00000			223.21 DR
02/05/2021	Market Value Adjustment			11.05	212.16 DR
04/05/2021	Market Value Adjustment		2.34		214.50 DR
11/05/2021	Market Value Adjustment			2.60	211.90 DR
08/06/2021	Market Value Adjustment		10.40		222.30 DR
29/06/2021	Market Value Adjustment			1.04	221.26 DR
30/06/2021	Market Value Adjustment		0.91		222.17 DR
30/06/2021	Closing Balance	13.00000			222.17 DR

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank					
01/07/2020	Opening Balance	1,733.00000			120,304.86 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	25.00000	1,713.25		122,018.11 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	31.00000	2,642.75		124,660.86 DR
02/05/2021	Market Value Adjustment		34,631.70		159,292.56 DR
04/05/2021	Market Value Adjustment		2,522.49		161,815.05 DR
11/05/2021	Market Value Adjustment		7,388.57		169,203.62 DR
08/06/2021	Market Value Adjustment		12,344.10		181,547.72 DR
29/06/2021	Market Value Adjustment			1,789.00	179,758.72 DR
30/06/2021	Market Value Adjustment			1,091.29	178,667.43 DR
30/06/2021	Closing Balance	1,789.00000			178,667.43 DR
Investments - Suncorp- Metway					
01/07/2020	Opening Balance	60.00000			553.80 DR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	1.00000	9.12		562.92 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	1.00000	10.09		573.01 DR
02/05/2021	Market Value Adjustment		78.61		651.62 DR
04/05/2021	Market Value Adjustment		11.16		662.78 DR
11/05/2021	Market Value Adjustment		17.98		680.76 DR
08/06/2021	Market Value Adjustment		16.12		696.88 DR
29/06/2021	Market Value Adjustment			21.08	675.80 DR
30/06/2021	Market Value Adjustment		13.02		688.82 DR
30/06/2021	Closing Balance	62.00000			688.82 DR
Investments - Wesfarmers					
01/07/2020	Opening Balance	15.00000			672.45 DR
02/05/2021	Market Value Adjustment		139.20		811.65 DR
04/05/2021	Market Value Adjustment		0.90		812.55 DR
11/05/2021	Market Value Adjustment		9.90		822.45 DR
08/06/2021	Market Value Adjustment			1.65	820.80 DR
29/06/2021	Market Value Adjustment		62.85		883.65 DR
30/06/2021	Market Value Adjustment		2.85		886.50 DR
30/06/2021	Closing Balance	15.00000			886.50 DR
Investments - Woodside Petroleum					
01/07/2020	Opening Balance	6.00000			129.90 DR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	1.00000	18.79		148.69 DR
02/05/2021	Market Value Adjustment		11.33		160.02 DR
11/05/2021	Market Value Adjustment			0.77	159.25 DR
08/06/2021	Market Value Adjustment		7.98		167.23 DR
29/06/2021	Market Value Adjustment			11.27	155.96 DR
30/06/2021	Market Value Adjustment			0.49	155.47 DR
30/06/2021	Closing Balance	7.00000			155.47 DR
Investments - Woolworths					
01/07/2020	Opening Balance	26.00000			969.28 DR
02/05/2021	Market Value Adjustment		52.52		1,021.80 DR
04/05/2021	Market Value Adjustment			1.56	1,020.24 DR
11/05/2021	Market Value Adjustment		44.20		1,064.44 DR
08/06/2021	Market Value Adjustment		65.26		1,129.70 DR
29/06/2021	Market Value Adjustment			141.70	988.00 DR
30/06/2021	Market Value Adjustment		3.38		991.38 DR
30/06/2021	Closing Balance	26.00000			991.38 DR

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Swaggers Unit Trust					
01/07/2020	There are no transactions in the selected period	1,100,000.00000			1,100,000.00 DR
Cash At Bank - Macquarie Cash Account					
01/07/2020	Opening Balance				126,902.83 DR
13/07/2020	REF BAZ WRONG ACC		6,183.00		133,085.83 DR
15/07/2020	TAL Life Limited 1336966-A7573966			351.37	132,734.46 DR
22/07/2020	DISTRIBUTION		6,700.00		139,434.46 DR
22/07/2020	TRANSACT TFR TO 966674905 ONE OVER PTY L			6,183.00	133,251.46 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		5.50		133,256.96 DR
10/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	132,662.96 DR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	132,051.36 DR
17/08/2020	SWAGGERS UNIT TR DISTRIBUTION		6,700.00		138,751.36 DR
17/08/2020	TAL Life Limited 1336966-A8261456			351.37	138,399.99 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		5.74		138,405.73 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	137,794.13 DR
15/09/2020	TAL Life Limited 1336966-A8842725			351.37	137,442.76 DR
17/09/2020	TFR REF DISTRIBUTION		6,700.00		144,142.76 DR
21/09/2020	TRANSACT FUNDS TFR TO G A Makeham			1,400.00	142,742.76 DR
28/09/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			1,000.00	141,742.76 DR
29/09/2020	COLES GROUP LTD FIN20/01026396		3.58		141,746.34 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		5.79		141,752.13 DR
02/10/2020	AURELIA METALS L Ref: 891826		132.50		141,884.63 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	141,273.03 DR
15/10/2020	TAL Life Limited 1336966-A9519973			415.48	140,857.55 DR
16/10/2020	TFR REF DISTRIBUTION		6,700.00		147,557.55 DR
02/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			557.00	147,000.55 DR
09/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			2,500.00	144,500.55 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo			611.60	143,888.95 DR
16/11/2020	TAL Life Limited 1336966-B0162903			415.48	143,473.47 DR
17/11/2020	TFR REF DISTRIBUTION		6,700.00		150,173.47 DR
30/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			5,000.00	145,173.47 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y			611.60	144,561.87 DR
15/12/2020	TAL Life Limited 1336966-B0767196			415.48	144,146.39 DR
17/12/2020	TFR REF DISTRIBUTION		6,700.00		150,846.39 DR
21/12/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			6,700.00	144,146.39 DR
07/01/2021	ATO ATO005000014018318		1,265.61		145,412.00 DR
15/01/2021	TAL Life Limited 1336966-B1431256			415.48	144,996.52 DR
15/01/2021	TFR REF DISTRIBUTION		6,700.00		151,696.52 DR
15/02/2021	TAL Life Limited 1336966-B2031216			415.48	151,281.04 DR
17/02/2021	TFR REF DISTRIBUTION		6,700.00		157,981.04 DR
15/03/2021	TAL Life Limited 1336966-B2630269			415.48	157,565.56 DR
17/03/2021	TFR REF DISTRIBUTION		6,700.00		164,265.56 DR
26/03/2021	COLES GROUP LTD INT21/01022011		4.29		164,269.85 DR
15/04/2021	TAL Life Limited 1336966-B3260670			415.48	163,854.37 DR
16/04/2021	TFR REF DISTRIBUTION		6,700.00		170,554.37 DR
03/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			20,000.00	150,554.37 DR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su		15,000.00		165,554.37 DR
05/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			20,000.00	145,554.37 DR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su		20,000.00		165,554.37 DR
12/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			15,000.00	150,554.37 DR
17/05/2021	DAWN MAKEHAM Super Contribution		15,000.00		165,554.37 DR
17/05/2021	TAL Life Limited 1336966-B4146229			415.48	165,138.89 DR
17/05/2021	TFR REF DISTRIBUTION		6,700.00		171,838.89 DR
09/06/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			4,500.00	167,338.89 DR
15/06/2021	TAL Life Limited 1336966-B4724803			415.48	166,923.41 DR
17/06/2021	TFR REF DISTRIBUTION		6,700.00		173,623.41 DR
30/06/2021	Closing Balance				173,623.41 DR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
AGL Energy					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			24.48	24.48 CR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		24.48		0.00 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			20.09	20.09 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		20.09		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,698.34	1,698.34 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,698.34		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,637.00	2,637.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,637.00		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp- Metway					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			6.00	6.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		6.00		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			15.86	15.86 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		15.86		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			14.25	14.25 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		14.25		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			13.20	13.20 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		13.20		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			2.17	2.17 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		2.17		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			1.07	1.07 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		1.07		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			12.48	12.48 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		12.48		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			13.78	13.78 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		13.78		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - DRP Residual					
AGL Energy					
01/07/2020	Opening Balance				4.36 DR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		9.51		13.87 DR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			8.71	5.16 DR
30/06/2021	Closing Balance				5.16 DR

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank					
01/07/2020	Opening Balance				68.29 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			14.91	53.38 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			5.75	47.63 DR
30/06/2021	Closing Balance				47.63 DR
Suncorp- Metway					
01/07/2020	Opening Balance				3.86 DR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			3.12	0.74 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		5.77		6.51 DR
30/06/2021	Closing Balance				6.51 DR
Wesfarmers					
01/07/2020	Opening Balance				6.31 DR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		14.25		20.56 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		13.20		33.76 DR
30/06/2021	Closing Balance				33.76 DR
Woodside Petroleum					
01/07/2020	Opening Balance				21.30 DR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			16.62	4.68 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		1.07		5.75 DR
30/06/2021	Closing Balance				5.75 DR
Woolworths					
01/07/2020	Opening Balance				8.24 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		12.48		20.72 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		13.78		34.50 DR
30/06/2021	Closing Balance				34.50 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Swagers Unit Trust					
01/07/2020	Opening Balance				629.44 DR
22/07/2020	Investment Income			629.44	0.00 CR
22/07/2020	Investment Income			6,070.56	6,070.56 CR
17/08/2020	Investment Income			6,700.00	12,770.56 CR
17/09/2020	Investment Income			6,700.00	19,470.56 CR
16/10/2020	Investment Income			6,700.00	26,170.56 CR
17/11/2020	Investment Income			6,700.00	32,870.56 CR
17/12/2020	Investment Income			6,700.00	39,570.56 CR
15/01/2021	Investment Income			6,700.00	46,270.56 CR
17/02/2021	Investment Income			6,700.00	52,970.56 CR
17/03/2021	Investment Income			6,700.00	59,670.56 CR
16/04/2021	Investment Income			6,700.00	66,370.56 CR
17/05/2021	Investment Income			6,700.00	73,070.56 CR
17/06/2021	Investment Income			6,700.00	79,770.56 CR
30/06/2021	Investment Income		84,863.71		5,093.15 DR
30/06/2021	Closing Balance				5,093.15 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			24.48	24.48 CR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		24.48		0.00 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			20.09	20.09 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		20.09		0.00 CR
30/06/2021	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Aurelia Metals					
01/07/2020	Opening Balance				0.00
02/10/2020	AMI AUD 0.01 FRANKED, 30% CTR			132.50	132.50 CR
02/10/2020	AMI AUD 0.01 FRANKED, 30% CTR		132.50		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			3.58	3.58 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		3.58		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			4.29	4.29 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		4.29		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,698.34	1,698.34 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,698.34		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,637.00	2,637.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,637.00		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp- Metway					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			6.00	6.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		6.00		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			15.86	15.86 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		15.86		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			14.25	14.25 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		14.25		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			13.20	13.20 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		13.20		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			2.17	2.17 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		2.17		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			1.07	1.07 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		1.07		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			12.48	12.48 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		12.48		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			13.78	13.78 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		13.78		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			5.50	5.50 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		5.50		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			5.74	5.74 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		5.74		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			5.79	5.79 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		5.79		0.00 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Gregory Makeham					
01/07/2020	Opening Balance				0.00
05/05/2021	Contribution Received			7,500.00	7,500.00 CR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su		7,500.00		0.00 CR
11/05/2021	Contribution Received			10,000.00	10,000.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su		10,000.00		0.00 CR
17/05/2021	Contribution Received			7,500.00	7,500.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution		7,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Dawn Makeham					
01/07/2020	Opening Balance				0.00
05/05/2021	Contribution Received			7,500.00	7,500.00 CR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su		7,500.00		0.00 CR
11/05/2021	Contribution Received			10,000.00	10,000.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su		10,000.00		0.00 CR
17/05/2021	Contribution Received			7,500.00	7,500.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution		7,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Fund Suspense					
Macquarie Cash Account					
01/07/2020	Opening Balance				1,876.00 DR
13/07/2020	REF BAZ WRONG ACC			6,183.00	4,307.00 CR
15/07/2020	TAL Life Limited 1336966-A7573966			351.37	4,658.37 CR
15/07/2020	TAL Life Limited 1336966-A7573966		351.37		4,307.00 CR
22/07/2020	DISTRIBUTION			6,700.00	11,007.00 CR
22/07/2020	DISTRIBUTION		629.44		10,377.56 CR
22/07/2020	DISTRIBUTION		6,070.56		4,307.00 CR
22/07/2020	REF BAZ WRONG ACC		6,183.00		1,876.00 DR
22/07/2020	TRANSACT TFR TO 966674905 ONE OVER PTY L			6,183.00	4,307.00 CR
22/07/2020	TRANSACT TFR TO 966674905 ONE OVER PTY L		6,183.00		1,876.00 DR
31/07/2020	MACQUARIE CMA INTEREST PAID			5.50	1,870.50 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		5.50		1,876.00 DR
10/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	1,282.00 DR
10/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		1,876.00 DR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	1,264.40 DR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,876.00 DR
17/08/2020	SWAGGERS UNIT TR DISTRIBUTION			6,700.00	4,824.00 CR
17/08/2020	SWAGGERS UNIT TR DISTRIBUTION		6,700.00		1,876.00 DR
17/08/2020	TAL Life Limited 1336966-A8261456			351.37	1,524.63 DR
17/08/2020	TAL Life Limited 1336966-A8261456		351.37		1,876.00 DR
31/08/2020	MACQUARIE CMA INTEREST PAID			5.74	1,870.26 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		5.74		1,876.00 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	1,264.40 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,876.00 DR
15/09/2020	TAL Life Limited 1336966-A8842725			351.37	1,524.63 DR
15/09/2020	TAL Life Limited 1336966-A8842725		351.37		1,876.00 DR
17/09/2020	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/09/2020	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
21/09/2020	TRANSACT FUNDS TFR TO G A Makeham			1,400.00	476.00 DR
21/09/2020	TRANSACT FUNDS TFR TO G A Makeham		1,400.00		1,876.00 DR
28/09/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			1,000.00	876.00 DR
28/09/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		1,000.00		1,876.00 DR
29/09/2020	COLES GROUP LTD FIN20/01026396			3.58	1,872.42 DR
29/09/2020	COLES GROUP LTD FIN20/01026396		3.58		1,876.00 DR
30/09/2020	MACQUARIE CMA INTEREST PAID			5.79	1,870.21 DR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/09/2020	MACQUARIE CMA INTEREST PAID		5.79		1,876.00 DR
02/10/2020	AURELIA METALS L Ref: 891826			132.50	1,743.50 DR
02/10/2020	AURELIA METALS L Ref: 891826		132.50		1,876.00 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	1,264.40 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,876.00 DR
15/10/2020	TAL Life Limited 1336966-A9519973			415.48	1,460.52 DR
15/10/2020	TAL Life Limited 1336966-A9519973		415.48		1,876.00 DR
16/10/2020	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
16/10/2020	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
02/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			557.00	1,319.00 DR
02/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		557.00		1,876.00 DR
09/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			2,500.00	624.00 CR
09/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		2,500.00		1,876.00 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo			611.60	1,264.40 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo		611.60		1,876.00 DR
16/11/2020	TAL Life Limited 1336966-B0162903			415.48	1,460.52 DR
16/11/2020	TAL Life Limited 1336966-B0162903		415.48		1,876.00 DR
17/11/2020	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/11/2020	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
30/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			5,000.00	3,124.00 CR
30/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		5,000.00		1,876.00 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y			611.60	1,264.40 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y		611.60		1,876.00 DR
15/12/2020	TAL Life Limited 1336966-B0767196			415.48	1,460.52 DR
15/12/2020	TAL Life Limited 1336966-B0767196		415.48		1,876.00 DR
17/12/2020	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/12/2020	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
21/12/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			6,700.00	4,824.00 CR
21/12/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		6,700.00		1,876.00 DR
07/01/2021	ATO ATO005000014018318			1,265.61	610.39 DR
07/01/2021	ATO ATO005000014018318		1,265.61		1,876.00 DR
15/01/2021	TAL Life Limited 1336966-B1431256			415.48	1,460.52 DR
15/01/2021	TAL Life Limited 1336966-B1431256		415.48		1,876.00 DR
15/01/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
15/01/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
15/02/2021	TAL Life Limited 1336966-B2031216			415.48	1,460.52 DR
15/02/2021	TAL Life Limited 1336966-B2031216		415.48		1,876.00 DR
17/02/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/02/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
15/03/2021	TAL Life Limited 1336966-B2630269			415.48	1,460.52 DR
15/03/2021	TAL Life Limited 1336966-B2630269		415.48		1,876.00 DR
17/03/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/03/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
26/03/2021	COLES GROUP LTD INT21/01022011			4.29	1,871.71 DR
26/03/2021	COLES GROUP LTD INT21/01022011		4.29		1,876.00 DR
15/04/2021	TAL Life Limited 1336966-B3260670			415.48	1,460.52 DR
15/04/2021	TAL Life Limited 1336966-B3260670		415.48		1,876.00 DR
16/04/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
16/04/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
03/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			3,107.00	1,231.00 CR
03/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			16,893.00	18,124.00 CR
03/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN AN		20,000.00		1,876.00 DR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			15,000.00	13,124.00 CR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su		15,000.00		1,876.00 DR
05/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			20,000.00	18,124.00 CR
05/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		20,000.00		1,876.00 DR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			20,000.00	18,124.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su		20,000.00		1,876.00 DR
12/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			15,000.00	13,124.00 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		15,000.00		1,876.00 DR
17/05/2021	DAWN MAKEHAM Super Contribution			15,000.00	13,124.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution		15,000.00		1,876.00 DR
17/05/2021	TAL Life Limited 1336966-B4146229			415.48	1,460.52 DR
17/05/2021	TAL Life Limited 1336966-B4146229		415.48		1,876.00 DR
17/05/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/05/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
09/06/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			4,500.00	2,624.00 CR
09/06/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		4,500.00		1,876.00 DR
15/06/2021	TAL Life Limited 1336966-B4724803			415.48	1,460.52 DR
15/06/2021	TAL Life Limited 1336966-B4724803		415.48		1,876.00 DR
17/06/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/06/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
30/06/2021	Closing Balance				1,876.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	611.60 CR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		0.00 CR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	611.60 CR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		0.00 CR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	611.60 CR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		0.00 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo			611.60	611.60 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo		611.60		0.00 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y			611.60	611.60 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y		611.60		0.00 CR
30/06/2021	Closing Balance				0.00

Legal Fee

01/07/2020	Opening Balance				0.00
10/08/2020	Deed Upgrade TFR TO VISIONARY ADVISORS			594.00	594.00 CR
10/08/2020	Deed Upgrade TFR TO VISIONARY ADVISORS		594.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Payments

Lump Sums Paid - Mrs Dawn Makeham

Pension 1

01/07/2020	Opening Balance				0.00
03/05/2021	Pension Commutation - Net of PAYG			3,107.00	3,107.00 CR
03/05/2021	Pension Commutation - Paid		3,107.00		0.00 CR
05/05/2021	Pension Commutation - Net of PAYG			20,000.00	20,000.00 CR
05/05/2021	Pension Commutation - Paid		20,000.00		0.00 CR
12/05/2021	Pension Commutation - Net of PAYG			15,000.00	15,000.00 CR
12/05/2021	Pension Commutation - Paid		15,000.00		0.00 CR
09/06/2021	Pension Commutation - Net of PAYG			4,500.00	4,500.00 CR
09/06/2021	Pension Commutation - Paid		4,500.00		0.00 CR
30/06/2021	Closing Balance				0.00

Pensions Paid - Mr Gregory Makeham

Pension 1

01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Net			60.00	60.00 CR
21/12/2020	Pension Drawdown - Paid		60.00		0.00 CR
03/05/2021	Pension Drawdown - Net			5,340.00	5,340.00 CR
03/05/2021	Pension Drawdown - Paid		5,340.00		0.00 CR
30/06/2021	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension 3					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Net			5,120.00	5,120.00 CR
21/12/2020	Pension Drawdown - Paid		5,120.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #5					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Net			980.00	980.00 CR
21/09/2020	Pension Drawdown - Paid		980.00		0.00 CR
30/11/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
30/11/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
21/12/2020	Pension Drawdown - Net			1,520.00	1,520.00 CR
21/12/2020	Pension Drawdown - Paid		1,520.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #8					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Net			420.00	420.00 CR
21/09/2020	Pension Drawdown - Paid		420.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Dawn Makeham					
Pension 1					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Net			4,700.00	4,700.00 CR
03/05/2021	Pension Drawdown - Paid		4,700.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension 3					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Net			6,460.00	6,460.00 CR
03/05/2021	Pension Drawdown - Paid		6,460.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension 4					
01/07/2020	Opening Balance				0.00
09/11/2020	Pension Drawdown - Net			967.00	967.00 CR
09/11/2020	Pension Drawdown - Paid		967.00		0.00 CR
03/05/2021	Pension Drawdown - Net			393.00	393.00 CR
03/05/2021	Pension Drawdown - Paid		393.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension 5					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Net			10.00	10.00 CR
28/09/2020	Pension Drawdown - Paid		10.00		0.00 CR
02/11/2020	Pension Drawdown - Net			557.00	557.00 CR
02/11/2020	Pension Drawdown - Paid		557.00		0.00 CR
09/11/2020	Pension Drawdown - Net			363.00	363.00 CR
09/11/2020	Pension Drawdown - Paid		363.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #5					
01/07/2020	Opening Balance				0.00
09/11/2020	Pension Drawdown - Net			1,170.00	1,170.00 CR
09/11/2020	Pension Drawdown - Paid		1,170.00		0.00 CR
30/06/2021	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account #6					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Net			230.00	230.00 CR
28/09/2020	Pension Drawdown - Paid		230.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #8					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Net			760.00	760.00 CR
28/09/2020	Pension Drawdown - Paid		760.00		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Dawn Makeham					
Pension 1					
01/07/2020	Opening Balance				0.00
15/07/2020	Insurance Premium Paid		351.37		351.37 DR
15/07/2020	TAL Life Limited 1336966-A7573966			351.37	0.00 CR
17/08/2020	Insurance Premium Paid		351.37		351.37 DR
17/08/2020	TAL Life Limited 1336966-A8261456			351.37	0.00 CR
15/09/2020	Insurance Premium Paid		351.37		351.37 DR
15/09/2020	TAL Life Limited 1336966-A8842725			351.37	0.00 CR
15/10/2020	Insurance Premium Paid		415.48		415.48 DR
15/10/2020	TAL Life Limited 1336966-A9519973			415.48	0.00 CR
16/11/2020	Insurance Premium Paid		415.48		415.48 DR
16/11/2020	TAL Life Limited 1336966-B0162903			415.48	0.00 CR
15/12/2020	Insurance Premium Paid		415.48		415.48 DR
15/12/2020	TAL Life Limited 1336966-B0767196			415.48	0.00 CR
15/01/2021	Insurance Premium Paid		415.48		415.48 DR
15/01/2021	TAL Life Limited 1336966-B1431256			415.48	0.00 CR
15/02/2021	Insurance Premium Paid		415.48		415.48 DR
15/02/2021	TAL Life Limited 1336966-B2031216			415.48	0.00 CR
15/03/2021	Insurance Premium Paid		415.48		415.48 DR
15/03/2021	TAL Life Limited 1336966-B2630269			415.48	0.00 CR
15/04/2021	Insurance Premium Paid		415.48		415.48 DR
15/04/2021	TAL Life Limited 1336966-B3260670			415.48	0.00 CR
17/05/2021	Insurance Premium Paid		415.48		415.48 DR
17/05/2021	TAL Life Limited 1336966-B4146229			415.48	0.00 CR
15/06/2021	Insurance Premium Paid		415.48		415.48 DR
15/06/2021	TAL Life Limited 1336966-B4724803			415.48	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
07/01/2021	ATO ATO005000014018318			1,265.61	1,265.61 CR
07/01/2021	ATO ATO005000014018318		1,265.61		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		1,524.61		1,524.61 DR
07/01/2021	ATO ATO005000014018318			1,524.61	0.00 CR
30/06/2021	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2020	Opening Balance				1,719.60 CR
01/07/2020	Fund Tax Finalisation		1,719.60		0.00 CR
15/07/2020	Tax Effect Of Income		52.71		52.71 DR
17/08/2020	Tax Effect Of Income		52.71		105.42 DR
15/09/2020	Tax Effect Of Income		52.71		158.13 DR
15/10/2020	Tax Effect Of Income		62.32		220.45 DR
16/11/2020	Tax Effect Of Income		62.32		282.77 DR
15/12/2020	Tax Effect Of Income		62.32		345.09 DR
15/01/2021	Tax Effect Of Income		62.32		407.41 DR
15/02/2021	Tax Effect Of Income		62.32		469.73 DR
15/03/2021	Tax Effect Of Income		62.32		532.05 DR
15/04/2021	Tax Effect Of Income		62.32		594.37 DR
02/05/2021	Tax Effect Of Income			594.37	0.00 CR
05/05/2021	Tax Effect Of Income			2,250.00	2,250.00 CR
11/05/2021	Tax Effect Of Income			2,475.00	4,725.00 CR
11/05/2021	Tax Effect Of Income		1,094.25		3,630.75 CR
17/05/2021	Tax Effect Of Income		62.32		3,568.43 CR
08/06/2021	Tax Effect Of Income		22.73		3,545.70 CR
15/06/2021	Tax Effect Of Income		62.32		3,483.38 CR
29/06/2021	Tax Effect Of Income		0.08		3,483.30 CR
30/06/2021	Tax Effect Of Income			290.40	3,773.70 CR
30/06/2021	Closing Balance				3,773.70 CR
Franking Credits - Shares in Listed Companies					
AGL Energy					
01/07/2020	Opening Balance				17.44 DR
01/07/2020	Fund Tax Finalisation			17.44	0.00 CR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		8.39		8.39 DR
30/06/2021	Closing Balance				8.39 DR
Aurelia Metals					
01/07/2020	Opening Balance				113.57 DR
01/07/2020	Fund Tax Finalisation			113.57	0.00 CR
02/10/2020	AMI AUD 0.01 FRANKED, 30% CTR		56.79		56.79 DR
30/06/2021	Closing Balance				56.79 DR
Coles Group Limited.					
01/07/2020	Opening Balance				3.65 DR
01/07/2020	Fund Tax Finalisation			3.65	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		1.53		1.53 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		1.84		3.37 DR
30/06/2021	Closing Balance				3.37 DR
Commonwealth Bank					
01/07/2020	Opening Balance				3,068.61 DR
01/07/2020	Fund Tax Finalisation			3,068.61	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		727.86		727.86 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,130.14		1,858.00 DR
30/06/2021	Closing Balance				1,858.00 DR
Suncorp- Metway					
01/07/2020	Opening Balance				17.21 DR
01/07/2020	Fund Tax Finalisation			17.21	0.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		2.57		2.57 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		6.80		9.37 DR
30/06/2021	Closing Balance				9.37 DR

Greg & Dawn Makeham Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Wesfarmers					
01/07/2020	Opening Balance				9.18 DR
01/07/2020	Fund Tax Finalisation			9.18	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		6.11		6.11 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		5.66		11.77 DR
30/06/2021	Closing Balance				11.77 DR
Woodside Petroleum					
01/07/2020	Opening Balance				3.51 DR
01/07/2020	Fund Tax Finalisation			3.51	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		0.93		0.93 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		0.46		1.39 DR
30/06/2021	Closing Balance				1.39 DR
Woolworths					
01/07/2020	Opening Balance				11.04 DR
01/07/2020	Fund Tax Finalisation			11.04	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		5.35		5.35 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		5.91		11.26 DR
30/06/2021	Closing Balance				11.26 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/09/2020	BPAY TO TAX OFFICE PAYMENTS		418.00		418.00 DR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS		418.00		836.00 DR
30/06/2021	Closing Balance				836.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/09/2020	BPAY TO TAX OFFICE PAYMENTS			418.00	418.00 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS			418.00	836.00 CR
30/06/2021	Closing Balance				836.00 CR
Member Entitlements					
Member Entitlement Accounts					
Mr Gregory Makeham					
Accumulation					
01/07/2020	Opening Balance				0.00
05/05/2021	Contribution Tax Withheld		1,125.00		1,125.00 DR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			7,500.00	6,375.00 CR
11/05/2021	Contribution Tax Withheld		1,237.50		5,137.50 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			10,000.00	15,137.50 CR
11/05/2021	Income Taxes Allocated			547.12	15,684.62 CR
11/05/2021	Investment Profit or Loss			42.69	15,727.31 CR
17/05/2021	DAWN MAKEHAM Super Contribution			7,500.00	23,227.31 CR
08/06/2021	Income Taxes Allocated			11.36	23,238.67 CR
08/06/2021	Investment Profit or Loss			198.41	23,437.08 CR
29/06/2021	Income Taxes Allocated			0.04	23,437.12 CR
29/06/2021	Investment Profit or Loss		37.83		23,399.29 CR
30/06/2021	Pension Establishment Post 07		23,399.29		0.00 CR
30/06/2021	Closing Balance				0.00

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 1					
01/07/2020	Opening Balance				216,065.36 CR
21/12/2020	Pension Drawdown - Gross		60.00		216,005.36 CR
02/05/2021	Income Taxes Allocated		95.06		215,910.30 CR
02/05/2021	Investment Profit or Loss			5,775.30	221,685.60 CR
03/05/2021	Pension Drawdown - Gross		5,340.00		216,345.60 CR
04/05/2021	Investment Profit or Loss			373.86	216,719.46 CR
11/05/2021	Investment Profit or Loss			1,212.62	217,932.08 CR
08/06/2021	Investment Profit or Loss			1,975.45	219,907.53 CR
29/06/2021	Investment Profit or Loss		354.81		219,552.72 CR
30/06/2021	Income Taxes Allocated		46.11		219,506.61 CR
30/06/2021	Investment Profit or Loss			13,339.88	232,846.49 CR
30/06/2021	Closing Balance				232,846.49 CR
Pension 3					
01/07/2020	Opening Balance				204,720.91 CR
21/12/2020	Pension Drawdown - Gross		5,120.00		199,600.91 CR
02/05/2021	Income Taxes Allocated		89.10		199,511.81 CR
02/05/2021	Investment Profit or Loss			5,413.25	204,925.06 CR
04/05/2021	Investment Profit or Loss			354.13	205,279.19 CR
11/05/2021	Investment Profit or Loss			1,148.61	206,427.80 CR
08/06/2021	Investment Profit or Loss			1,871.14	208,298.94 CR
29/06/2021	Investment Profit or Loss		336.07		207,962.87 CR
30/06/2021	Income Taxes Allocated		43.68		207,919.19 CR
30/06/2021	Investment Profit or Loss			12,635.70	220,554.89 CR
30/06/2021	Closing Balance				220,554.89 CR
Pension Account #5					
01/07/2020	Opening Balance				299,895.24 CR
21/09/2020	Pension Drawdown - Gross		980.00		298,915.24 CR
30/11/2020	Pension Drawdown - Gross		5,000.00		293,915.24 CR
21/12/2020	Pension Drawdown - Gross		1,520.00		292,395.24 CR
02/05/2021	Income Taxes Allocated		130.25		292,264.99 CR
02/05/2021	Investment Profit or Loss			7,912.85	300,177.84 CR
04/05/2021	Investment Profit or Loss			518.71	300,696.55 CR
11/05/2021	Investment Profit or Loss			1,682.49	302,379.04 CR
08/06/2021	Investment Profit or Loss			2,740.84	305,119.88 CR
29/06/2021	Investment Profit or Loss		492.21		304,627.67 CR
30/06/2021	Income Taxes Allocated		63.97		304,563.70 CR
30/06/2021	Investment Profit or Loss			18,508.96	323,072.66 CR
30/06/2021	Closing Balance				323,072.66 CR
Pension Account #8					
01/07/2020	Opening Balance				16,673.53 CR
21/09/2020	Pension Drawdown - Gross		420.00		16,253.53 CR
02/05/2021	Income Taxes Allocated		7.20		16,246.33 CR
02/05/2021	Investment Profit or Loss			437.53	16,683.86 CR
04/05/2021	Investment Profit or Loss			28.84	16,712.70 CR
11/05/2021	Investment Profit or Loss			93.52	16,806.22 CR
08/06/2021	Investment Profit or Loss			152.35	16,958.57 CR
29/06/2021	Investment Profit or Loss		27.38		16,931.19 CR
30/06/2021	Income Taxes Allocated		3.56		16,927.63 CR
30/06/2021	Investment Profit or Loss			1,028.73	17,956.36 CR
30/06/2021	Closing Balance				17,956.36 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account #9					
01/07/2020	Opening Balance				0.00
30/06/2021	Income Taxes Allocated		4.91		4.91 DR
30/06/2021	Investment Profit or Loss			1,421.73	1,416.82 CR
30/06/2021	Pension Establishment Post 07			23,399.29	24,816.11 CR
30/06/2021	Closing Balance				24,816.11 CR
Mrs Dawn Makeham					
Accumulation					
01/07/2020	Opening Balance				0.00
05/05/2021	Contribution Tax Withheld		1,125.00		1,125.00 DR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			7,500.00	6,375.00 CR
11/05/2021	Contribution Tax Withheld		1,237.50		5,137.50 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			10,000.00	15,137.50 CR
11/05/2021	Income Taxes Allocated			547.13	15,684.63 CR
11/05/2021	Investment Profit or Loss			42.69	15,727.32 CR
17/05/2021	DAWN MAKEHAM Super Contribution			7,500.00	23,227.32 CR
08/06/2021	Income Taxes Allocated			11.37	23,238.69 CR
08/06/2021	Investment Profit or Loss			198.41	23,437.10 CR
29/06/2021	Income Taxes Allocated			0.04	23,437.14 CR
29/06/2021	Investment Profit or Loss		37.85		23,399.29 CR
30/06/2021	Pension Establishment Post 07		23,399.29		0.00 CR
30/06/2021	Closing Balance				0.00
Pension 1					
01/07/2020	Opening Balance				188,024.56 CR
15/07/2020	TAL Life Limited 1336966-A7573966		351.37		187,673.19 CR
15/07/2020	Tax Effect of Direct Member Expenses			52.71	187,725.90 CR
17/08/2020	TAL Life Limited 1336966-A8261456		351.37		187,374.53 CR
17/08/2020	Tax Effect of Direct Member Expenses			52.71	187,427.24 CR
15/09/2020	TAL Life Limited 1336966-A8842725		351.37		187,075.87 CR
15/09/2020	Tax Effect of Direct Member Expenses			52.71	187,128.58 CR
15/10/2020	TAL Life Limited 1336966-A9519973		415.48		186,713.10 CR
15/10/2020	Tax Effect of Direct Member Expenses			62.32	186,775.42 CR
16/11/2020	TAL Life Limited 1336966-B0162903		415.48		186,359.94 CR
16/11/2020	Tax Effect of Direct Member Expenses			62.32	186,422.26 CR
15/12/2020	TAL Life Limited 1336966-B0767196		415.48		186,006.78 CR
15/12/2020	Tax Effect of Direct Member Expenses			62.32	186,069.10 CR
15/01/2021	TAL Life Limited 1336966-B1431256		415.48		185,653.62 CR
15/01/2021	Tax Effect of Direct Member Expenses			62.32	185,715.94 CR
15/02/2021	TAL Life Limited 1336966-B2031216		415.48		185,300.46 CR
15/02/2021	Tax Effect of Direct Member Expenses			62.32	185,362.78 CR
15/03/2021	TAL Life Limited 1336966-B2630269		415.48		184,947.30 CR
15/03/2021	Tax Effect of Direct Member Expenses			62.32	185,009.62 CR
15/04/2021	TAL Life Limited 1336966-B3260670		415.48		184,594.14 CR
15/04/2021	Tax Effect of Direct Member Expenses			62.32	184,656.46 CR
02/05/2021	Income Taxes Allocated		82.02		184,574.44 CR
02/05/2021	Investment Profit or Loss			4,982.68	189,557.12 CR
03/05/2021	Pension Commutation		3,107.00		186,450.12 CR
03/05/2021	Pension Drawdown - Gross		4,700.00		181,750.12 CR
04/05/2021	Investment Profit or Loss			314.09	182,064.21 CR
05/05/2021	Pension Commutation		20,000.00		162,064.21 CR
11/05/2021	Investment Profit or Loss			906.82	162,971.03 CR
12/05/2021	Pension Commutation		15,000.00		147,971.03 CR
17/05/2021	TAL Life Limited 1336966-B4146229		415.48		147,555.55 CR
17/05/2021	Tax Effect of Direct Member Expenses			62.32	147,617.87 CR
08/06/2021	Investment Profit or Loss			1,338.64	148,956.51 CR
09/06/2021	Pension Commutation		4,500.00		144,456.51 CR
15/06/2021	TAL Life Limited 1336966-B4724803		415.48		144,041.03 CR
15/06/2021	Tax Effect of Direct Member Expenses			62.32	144,103.35 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
29/06/2021	Investment Profit or Loss		232.66		143,870.69 CR
30/06/2021	Income Taxes Allocated		30.22		143,840.47 CR
30/06/2021	Investment Profit or Loss			8,741.51	152,581.98 CR
30/06/2021	Closing Balance				152,581.98 CR
Pension 3					
01/07/2020	Opening Balance				258,236.72 CR
02/05/2021	Income Taxes Allocated		113.63		258,123.09 CR
02/05/2021	Investment Profit or Loss			6,903.35	265,026.44 CR
03/05/2021	Pension Drawdown - Gross		6,460.00		258,566.44 CR
04/05/2021	Investment Profit or Loss			446.83	259,013.27 CR
11/05/2021	Investment Profit or Loss			1,449.27	260,462.54 CR
08/06/2021	Investment Profit or Loss			2,360.94	262,823.48 CR
29/06/2021	Investment Profit or Loss		424.04		262,399.44 CR
30/06/2021	Income Taxes Allocated		55.11		262,344.33 CR
30/06/2021	Investment Profit or Loss			15,943.22	278,287.55 CR
30/06/2021	Closing Balance				278,287.55 CR
Pension 4					
01/07/2020	Opening Balance				54,352.40 CR
09/11/2020	Pension Drawdown - Gross		967.00		53,385.40 CR
02/05/2021	Income Taxes Allocated		23.67		53,361.73 CR
02/05/2021	Investment Profit or Loss			1,438.18	54,799.91 CR
03/05/2021	Pension Drawdown - Gross		393.00		54,406.91 CR
04/05/2021	Investment Profit or Loss			94.03	54,500.94 CR
11/05/2021	Investment Profit or Loss			304.95	54,805.89 CR
08/06/2021	Investment Profit or Loss			496.78	55,302.67 CR
29/06/2021	Investment Profit or Loss		89.22		55,213.45 CR
30/06/2021	Income Taxes Allocated		11.60		55,201.85 CR
30/06/2021	Investment Profit or Loss			3,354.72	58,556.57 CR
30/06/2021	Closing Balance				58,556.57 CR
Pension 5					
01/07/2020	Opening Balance				37,014.66 CR
28/09/2020	Pension Drawdown - Gross		10.00		37,004.66 CR
02/11/2020	Pension Drawdown - Gross		557.00		36,447.66 CR
09/11/2020	Pension Drawdown - Gross		363.00		36,084.66 CR
02/05/2021	Income Taxes Allocated		16.05		36,068.61 CR
02/05/2021	Investment Profit or Loss			974.90	37,043.51 CR
04/05/2021	Investment Profit or Loss			64.00	37,107.51 CR
11/05/2021	Investment Profit or Loss			207.63	37,315.14 CR
08/06/2021	Investment Profit or Loss			338.24	37,653.38 CR
29/06/2021	Investment Profit or Loss		60.76		37,592.62 CR
30/06/2021	Income Taxes Allocated		7.90		37,584.72 CR
30/06/2021	Investment Profit or Loss			2,284.09	39,868.81 CR
30/06/2021	Closing Balance				39,868.81 CR
Pension Account #5					
01/07/2020	Opening Balance				46,852.43 CR
09/11/2020	Pension Drawdown - Gross		1,170.00		45,682.43 CR
02/05/2021	Income Taxes Allocated		20.32		45,662.11 CR
02/05/2021	Investment Profit or Loss			1,234.62	46,896.73 CR
04/05/2021	Investment Profit or Loss			81.05	46,977.78 CR
11/05/2021	Investment Profit or Loss			262.84	47,240.62 CR
08/06/2021	Investment Profit or Loss			428.20	47,668.82 CR
29/06/2021	Investment Profit or Loss		76.92		47,591.90 CR
30/06/2021	Income Taxes Allocated		10.00		47,581.90 CR
30/06/2021	Investment Profit or Loss			2,891.66	50,473.56 CR
30/06/2021	Closing Balance				50,473.56 CR

Greg & Dawn Makeham Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account #6					
01/07/2020	Opening Balance				9,033.77 CR
28/09/2020	Pension Drawdown - Gross		230.00		8,803.77 CR
02/05/2021	Income Taxes Allocated		3.90		8,799.87 CR
02/05/2021	Investment Profit or Loss			237.12	9,036.99 CR
04/05/2021	Investment Profit or Loss			15.63	9,052.62 CR
11/05/2021	Investment Profit or Loss			50.66	9,103.28 CR
08/06/2021	Investment Profit or Loss			82.52	9,185.80 CR
29/06/2021	Investment Profit or Loss		14.82		9,170.98 CR
30/06/2021	Income Taxes Allocated		1.93		9,169.05 CR
30/06/2021	Investment Profit or Loss			557.24	9,726.29 CR
30/06/2021	Closing Balance				9,726.29 CR
Pension Account #8					
01/07/2020	Opening Balance				30,472.56 CR
28/09/2020	Pension Drawdown - Gross		760.00		29,712.56 CR
02/05/2021	Income Taxes Allocated		13.17		29,699.39 CR
02/05/2021	Investment Profit or Loss			800.18	30,499.57 CR
04/05/2021	Investment Profit or Loss			52.69	30,552.26 CR
11/05/2021	Investment Profit or Loss			170.95	30,723.21 CR
08/06/2021	Investment Profit or Loss			278.49	31,001.70 CR
29/06/2021	Investment Profit or Loss		50.00		30,951.70 CR
30/06/2021	Income Taxes Allocated		6.50		30,945.20 CR
30/06/2021	Investment Profit or Loss			1,880.60	32,825.80 CR
30/06/2021	Closing Balance				32,825.80 CR
Pension Account #9					
01/07/2020	Opening Balance				0.00
30/06/2021	Income Taxes Allocated		4.91		4.91 DR
30/06/2021	Investment Profit or Loss			1,421.73	1,416.82 CR
30/06/2021	Pension Establishment Post 07			23,399.29	24,816.11 CR
30/06/2021	Closing Balance				24,816.11 CR