

Julie Marr Superannuation Fund

A.B.N. 46 565 774 761

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	4	15,132	29,931
Australian Listed Unit Trust	5	3,470	3,801
Unit Trusts (Unlisted)	6	8,086	6,626
Overseas Unit Trusts	7	2,259	4,366
Interest from Debentures	8	1,247	1,691
		30,194	46,415
Contribution Revenue			
Self-Employed Non-Concessional Contributions		300,000	-
Employer Concessional Contributions		-	3,321
Self-Employed Concessional Contributions		25,000	20,000
		325,000	23,321
Other Revenue			
Term Deposits	2	717	1,246
Interest Rate Securities & Convertible Notes	3	1,258	1,242
Cash at Bank	9	1,175	672
Market Movement Non-Realised	10	(64,109)	75,985
Market Movement Realised	11	-	7,814
ATO Interest		39	-
		(60,920)	86,959
Total Revenue		294,274	156,695
EXPENSES			
General Expense			
Fund Administration Expenses	12	1,276	1,782
Investment Expenses	13	1,668	-
Fund Lodgement Expenses	14	313	53
		3,257	1,835
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		291,017	154,860
Tax Expense			
Fund Tax Expenses	15	(341)	(5,521)
		(341)	(5,521)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		291,358	160,381

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Interest Rate Securities & Convertible Notes	17	47,430	46,500
Australian Listed Shares	18	308,764	349,268
Australian Listed Unit Trust	19	74,080	87,563
Unit Trusts (Unlisted)	20	69,706	74,123
Overseas Unit Trusts	21	49,400	55,719
Debentures	22	47,515	47,833
		596,895	661,006
OTHER ASSETS			
Term Deposits	16	-	50,000
Cash at Bank	23	466,631	93,998
Sundry Debtors - Fund Level	24	14,153	13,331
Accrued Income	25	3,817	5,814
		484,601	163,143
TOTAL ASSETS		1,081,496	824,149
LIABILITIES			
Provisions for Tax - Fund	26	(5,499)	(7,475)
Financial Position Rounding		(1)	2
Sundry Creditors	27	-	2,167
		(5,500)	(5,306)
TOTAL LIABILITIES		(5,500)	(5,306)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,086,996	829,455
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	28	1,086,996	829,455
		1,086,996	829,455

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2020

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

Distributions from trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2020

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical 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. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Term Deposits		
Term Deposits Adelaide Bank	717	1,246
	717	1,246
Note 3: Interest Rate Securities & Convertible Notes		
SYDAIR-ILB-3.12% 20/11/2030	1,258	1,242
	1,258	1,242
Note 4: Australian Listed Shares		
AGL Energy Ordinary Fully Paid	2,095	2,227
ANZ Banking Grp Ltd - Dividends	2,176	2,176
Coca-cola Amatil - Dividends	2,239	2,063
Iress Market Tech. - Dividends	1,563	1,563
Pfsl (PLI) Plato Australian Shares Income Fund - A Class	3,230	13,410
Telstra Corporation. - Dividends	1,884	1,896
Wesfarmers Limited - Dividends	1,945	3,730
Woodside Petroleum - Dividends	-	2,866
	15,132	29,931
Note 5: Australian Listed Unit Trust		
SydAirport Fully Paid Stapled Securities Us Prohibited	1,887	1,815
Transurban Group Stapled - Dividends	1,583	1,986
	3,470	3,801
Note 6: Unit Trusts (Unlisted)		
T. Rowe Price Australian Equity	8,086	6,626
	8,086	6,626
Note 7: Overseas Unit Trusts		
Grant Samuel Epoch Gbl Eqty Shld Yld H - Distribution	-	149
Platinum International - Distribution	2,259	4,217
	2,259	4,366
Note 8: Interest from Debentures		
National Australia Bank Limited National L.	1,247	1,691
	1,247	1,691
Note 9: Cash at Bank		
Cash at Bank - Macquarie CMA	1,175	672
	1,175	672

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 10: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Assets	(6,319)	440
Market Movement Non-Realised - Securities - Fixed Interest	612	7,650
Market Movement Non-Realised - Shares - Listed	(40,503)	39,793
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(4,417)	14,123
Market Movement Non-Realised - Trusts - Unit	(13,482)	13,979
	(64,109)	75,985
Note 11: Market Movement Realised		
Market Movement Realised - Overseas Assets	-	2,147
Market Movement Realised - Shares - Listed	-	5,667
	-	7,814
Note 12: Fund Administration Expenses		
Accountancy Fees	-	506
Audit Fees	1,276	1,276
	1,276	1,782
Note 13: Investment Expenses		
Investment Advisor Fee	1,668	-
	1,668	-
Note 14: Fund Lodgement Expenses		
ASIC Annual Return Fee	54	53
ATO Annual Return Fee - Supervisory levy	259	-
	313	53
Note 15: Fund Tax Expenses		
Income Tax Expense	(341)	(5,521)
	(341)	(5,521)
Note 16: Term Deposits		
Term Deposits Adelaide Bank	-	50,000
	-	50,000
Note 17: Interest Rate Securities & Convertible Notes		
SYDAIR-ILB-3.12% 20/11/2030	47,430	46,500
	47,430	46,500

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 18: Australian Listed Shares		
AGL Energy Ordinary Fully Paid	32,173	37,759
ANZ Banking Grp Ltd	25,350	38,366
Coca-cola Amatil	38,017	44,866
Iress Market Tech.	37,197	47,320
Pfsl (PLI) Plato Australian Shares Income Fund - A Class	82,192	89,664
Telstra Corporation.	36,856	45,334
Wesfarmers Limited	56,979	45,959
	308,764	349,268
Note 19: Australian Listed Unit Trust		
SydAirport Fully Paid Stapled Securities Us Prohibited	27,437	38,906
Transurban Group Stapled	46,643	48,657
	74,080	87,563
Note 20: Unit Trusts (Unlisted)		
T. Rowe Price Australian Equity	69,706	74,123
	69,706	74,123
Note 21: Overseas Unit Trusts		
Platinum International Fund	49,400	55,719
	49,400	55,719
Note 22: Debentures		
National Australia Bank Limited National L.	47,515	47,833
	47,515	47,833
Note 23: Cash at Bank		
Cash at Bank - Macquarie CMA	466,631	93,998
	466,631	93,998
Note 24: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	14,153	13,331
	14,153	13,331
Note 25: Accrued Income		
Accrued Income	3,817	5,814
	3,817	5,814
Note 26: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(5,499)	(7,475)
	(5,499)	(7,475)

Julie Marr Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 27: Sundry Creditors		
Sundry Creditors Number 1	-	2,167
	-	2,167
Note 28A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	829,455	701,600
Add: Increase (Decrease) in Members' Benefits	291,357	160,382
Add: Members Transfers	-	474
Less: Benefit Paid	33,816	33,000
Liability for Members' Benefits End	1,086,996	829,455
Note 28B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,086,996	829,455

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of Julie Marr Superannuation Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of Julie Marr Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm:

Address:

Signature: _____

Date: _____

Julie Marr Superannuation Fund

Trustee Declaration

For the year ended 30 June 2020

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the director of the trustee company by:

Julie Marr

Date: __/__/____

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Macquarie CMA	-	-	-	-	466,631.03	466,631.03	-	-	43.88
					466,631.03	466,631.03	-		43.88
Domestic Shares									
AGL Energy Ordinary Fully Paid	AGL	1,887,0000	21,1920	17,0500	39,989,33	32,173,35	(7,815,98)	(19.55)	3.03
ANZ Banking Grp Ltd	ANZ	1,360,0000	29,3532	18,6400	39,920,40	25,350,40	(14,570,00)	(36.50)	2.38
Coca-cola Amatil	CCL	4,390,0000	9,1125	8,6600	40,004,00	38,017,40	(1,986,60)	(4.97)	3.57
Iress Market Tech.	IRE	3,397,0000	11,7362	10,9500	39,867,84	37,197,15	(2,670,69)	(6.70)	3.50
Pfsl (PLI) Plato Australian Shares Income	PLI01	46,699,8800	1,2860	1,7600	60,055,00	82,191,79	22,136,79	36.86	7.73
Telstra Corporation.	TLS	11,775,0000	4,2459	3,1300	49,995,45	36,855,75	(13,139,70)	(26.28)	3.47
Wesfarmers Limited	WES	1,271,0000	34,7914	44,8300	44,219,89	56,978,93	12,759,04	28.85	5.36
					314,051.91	308,764.77	(5,287.14)	(1.68)	29.03
Fixed Interest Securities									
National Australia Bank Limited National	NABHA	530,0000	84,5900	89,6500	44,832,70	47,514,50	2,681,80	5.98	4.47
SYDAIR-ILB-3,12% 20/11/2030	AU3AB0000085	31,000,0000	1,2927	1,5300	40,074,32	47,430,00	7,355,68	18.36	4.46
					84,907.02	94,944.50	10,037.48	11.82	8.93
Foreign Assets									
Platinum International Fund	PLA0002AU	26,808,4500	2,2381	1,8427	60,000,00	49,399,93	(10,600,07)	(17.67)	4.64
					60,000.00	49,399.93	(10,600.07)	(17.67)	4.64
Non-Public & Non-PST Trusts									
T. Rowe Price Australian Equity	ETL0328AU	55,147,0600	1,0880	1,2640	60,000,00	69,705,88	9,705,88	16.18	6.55
					60,000.00	69,705.88	9,705.88	16.18	6.55
Unit Trusts									
SydAirport Fully Paid Stapled Securities	SYD	4,839,0000	7,1600	5,6700	34,647,24	27,437,13	(7,210,11)	(20.81)	2.58
Transurban Group Stapled	TCL	3,301,0000	11,1918	14,1300	36,944,05	46,643,13	9,699,08	26.25	4.39
					71,591.29	74,080.26	2,488.97	3.48	6.97
Total Investments					1,057,181.25	1,063,526.37	6,345.12	0.60	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Marr, Julie (65)									
Accumulation									
Accum (00001)	20,897.00	1,108,557.80	25,000.00	(829,454.80)	3,750.00	-	-	(3,921.11)	317,328.89
Pension									
ABP (00003) - 78.55%	808,557.80	-	-	-	-	-	808,557.80	-	-
ABP (00004) - 76.57%	-	-	-	829,454.80	-	-	33,815.81	(25,972.38)	769,666.61
	808,557.80	-	-	829,454.80	-	-	842,373.61	(25,972.38)	769,666.61
	829,454.80	1,108,557.80	25,000.00	-	3,750.00	-	842,373.61	(29,893.49)	1,086,995.50
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	829,454.80	1,108,557.80	25,000.00	-	3,750.00	-	842,373.61	(29,893.49)	1,086,995.50

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
(3.1981)%	(3.1981)%

Member Statement

For the year ended 30 June 2020

Member details

Ms Julie Marr**Suite 15****4 King Street****GLENELG NORTH SA 5045****AUSTRALIA**

Valid TFN Supplied: Yes

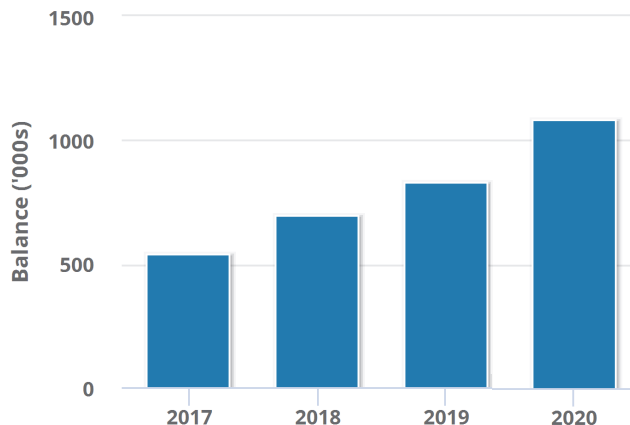
Date of Birth: 20/03/1955

Date Joined Fund: 16/01/2017

Date Employed:

Eligible Service Date: 16/01/2017

Your recent balance history

**YOUR OPENING BALANCE****\$829,454.80****\$257,540.70**

Balance Increase

YOUR CLOSING BALANCE**\$1,086,995.50****Your Net Fund Return****(3.1981)%**

Your account at a glance

Opening Balance as at 01/07/2019**\$829,454.80****What has been added to your account**

Internal Transfers	\$808,557.80
Purchase Price of Pension	\$829,454.80
Self-Employed Concessional Contributions	\$25,000.00
Self-Employed Non-Concessional Contributions	\$300,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
Pension Payments During Period	\$33,815.81
Transfers to Pension Account	\$829,454.80
Withdrawals/Rollouts	\$808,557.80

New Earnings**(\$29,893.49)****Closing Balance at 30/06/2020****\$1,086,995.50**

Member Statement

For the year ended 30 June 2020

Consolidated - Ms Julie Marr

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,086,995.50
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$889,367.21
Taxable Component	\$197,628.29

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,086,995.50
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(3.20)%
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Ms Julie Marr

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$20,897.00
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What has been added to your account

Internal Transfers	\$808,557.80
Self-Employed Concessional Contributions	\$25,000.00
Self-Employed Non-Concessional Contributions	\$300,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
Transfers to Pension Account	\$829,454.80

New Earnings	(\$3,921.11)
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Closing Balance at 30/06/2020	\$317,328.89
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$317,328.89
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$300,000.00
Taxable Component	\$17,328.89

Member Statement

For the year ended 30 June 2020

Account Based Pension - Ms Julie Marr

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$808,557.80
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What has been deducted from your account

Withdrawals/Rollouts	\$808,557.80
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New Earnings	\$0.00
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Closing Balance at 30/06/2020	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

Account Based Pension - Ms Julie Marr

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2019
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$0.00
---	---------------

What has been added to your account

Purchase Price of Pension	\$829,454.80
---------------------------	--------------

What has been deducted from your account

Pension Payments During Period	\$33,815.81
--------------------------------	-------------

New Earnings	(\$25,972.38)
---------------------	----------------------

Closing Balance at 30/06/2020	\$769,666.61
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$769,666.61
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$589,367.21
Tax Free Proportion %	76.57%
Taxable Component	\$180,299.40

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Ms Julie Marr

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Lynette Barker
(08) 8211 9426
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Lynette Barker
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

(08) 8211 9426

Minutes of Meeting of the Sole Director of Julie Marr Pty Ltd (ACN) as Trustee for Julie Marr Superannuation Fund

Held at: Suite 15
4 King Street
GLENELG NORTH SA 5045

Held on:

Present: Julie Marr

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Julie Marr Superannuation Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2020.

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

Director's Status: The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	119-284-138
2 Name	Ms Julie Marr
3 Date of Birth	20/03/1955
4 Current postal address	Suite 15 4 King Street GLENELG NORTH SA 5045 AUSTRALIA
5 Daytime phone number	

Section B: Contribution Details

6 Fund Name	Julie Marr Superannuation Fund
7 Fund Australian Business Number (ABN)	46 565 774 761
8 Member account number	00001
9 Personal contribution details	
Financial year ended	30/06/2020
My total personal contributions to this fund for the financial year	\$325,000.00
Amount of these contributions I will be claiming as a tax deduction	\$25,000.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Ms Julie Marr

Signature

Date

30/06/2020

Ms Julie Marr
Suite 15
4 King Street
GLENELG NORTH SA 5045
AUSTRALIA

Dear Ms Marr

**Superannuation Contributions
Julie Marr Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2020	\$325,000.00
Amount of contributions to be claimed as an income tax deduction.	\$25,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Ms Julie Marr
Julie Marr Pty Ltd
Trustee



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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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.

SuperMate



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

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** \$ ~~99~~

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.



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 2020*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$ 6,898

Gross rent and other leasing and hiring income B \$ 0

Gross interest C \$ 4,460

Forestry managed investment scheme income X \$ 0

Gross foreign income

D1 \$ 67

Net foreign income D \$ 67

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

*Unfranked dividend amount

J \$ 4,514

*Franked dividend amount

K \$ 10,451

*Dividend franking credit

L \$ 4,479

*Gross trust distributions

M \$ 2,964

Code

Q

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0

plus Assessable personal contributions

R2 \$ 25,000

plus **No-TFN-quoted contributions

R3 \$ 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0

Assessable contributions
(R1 plus R2
plus R3 less R6)

R \$ 25,000

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0

plus *Net non-arm's length trust distributions

U2 \$ 0

plus *Net other non-arm's length income

U3 \$ 0

*Other income

S \$ 37

*Assessable income due to changed tax status of fund

T \$ 0

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

U \$ 0

Code

O

#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 \$ 58,870

Loss

☐

Exempt current pension income

Y \$ 29,087

TOTAL ASSESSABLE
INCOME (W less Y)

V \$ 29,783

Loss

☐

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"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="1,173"/>		H2 \$ <input type="text" value="103"/>
Investment expenses	I1 \$ <input type="text" value="236"/>		I2 \$ <input type="text" value="1,432"/>
Management and administration expenses	J1 \$ <input type="text" value="0"/>		J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="308"/>	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="5"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)Loss ☐**TOTAL SMSF EXPENSES****Z** \$

(N plus Y)

#This is a mandatory label.



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 2020* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



712260920

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ (unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2020.

Tax losses carried forward
to later income years**U \$** Net capital losses carried
forward to later income years**V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name Marr

First given name Julie Other given names

Member's TFN On File Date of birth 20 / 3 / 1955

Contributions OPENING ACCOUNT BALANCE \$ 829,454.80

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00
ABN of principal employer
A1
Personal contributions
B \$ 325,000.00
CGT small business retirement exemption
C \$ 0.00
CGT small business 15-year exemption amount
D \$ 0.00
Personal injury election
E \$ 0.00
Spouse and child contributions
F \$ 0.00
Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00
Receipt date
H1
Assessable foreign superannuation fund amount
I \$ 0.00
Non-assessable foreign superannuation fund amount
J \$ 0.00
Transfer from reserve: assessable amount
K \$ 0.00
Transfer from reserve: non-assessable amount
L \$ 0.00
Contributions from non-complying funds and previously non-complying funds
T \$ 0.00
Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 325,000.00
(Sum of labels A to M)

Other transactions

Allocated earnings or losses
O \$ 33,643.49
Inward rollovers and transfers
P \$ 0.00
Outward rollovers and transfers
Q \$ 0.00
Lump Sum payments
R1 \$ 0.00
Income stream payments
R2 \$ 33,815.81

Accumulation phase account balance
S1 \$ 317,328.89
Retirement phase account balance - Non CDBIS
S2 \$ 769,666.61
Retirement phase account balance - CDBIS
S3 \$ 0.00

Loss L
Code
Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,086,995.50
(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00
Retirement phase value X2 \$ 0.00
Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given nameOther given names

Member's TFNSee the Privacy note in the Declaration. Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$0.00

Refer to instructions for completing these labels.

Employer contributions
A \$0.00
ABN of principal employer
A1
Personal contributions
B \$0.00
CGT small business retirement exemption
C \$0.00
CGT small business 15-year exemption amount
D \$0.00
Personal injury election
E \$0.00
Spouse and child contributions
F \$0.00
Other third party contributions
G \$0.00

Proceeds from primary residence disposal
H \$0.00
Receipt date / /
H1
Assessable foreign superannuation fund amount
I \$0.00
Non-assessable foreign superannuation fund amount
J \$0.00
Transfer from reserve: assessable amount
K \$0.00
Transfer from reserve: non-assessable amount
L \$0.00
Contributions from non-complying funds and previously non-complying funds
T \$0.00
Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$0.00



TOTAL CONTRIBUTIONS N \$0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$0.00
Retirement phase account balance – Non CDBIS
S2 \$0.00
Retirement phase account balance – CDBIS
S3 \$0.00

Allocated earnings or losses
O \$0.00
Inward rollovers and transfers
P \$0.00
Outward rollovers and transfers
Q \$0.00
Lump Sum payments
R1 \$0.00
Income stream payments
R2 \$0.00

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$0.00
Retirement phase value X2 \$0.00
Outstanding limited recourse borrowing arrangement amount Y \$0.00



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds
and previously non-complying funds
T \$ 0.00

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance
– Non CDBIS
S2 \$ 0.00

Retirement phase account balance
– CDBIS
S3 \$ 0.00

0 TRIS Count

Allocated earnings
or losses
O \$ 0.00

Inward
rollovers and
transfers
P \$ 0.00

Outward
rollovers and
transfers
Q \$ 0.00

Lump Sum
payments
R1 \$ 0.00

Income
stream
payments
R2 \$ 0.00

Loss
☐

Code
☐

Code
☐

CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00



MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

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 / /

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

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$
Income stream payments **R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

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

☐

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 \$

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** \$

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account status ☐ Code ☐Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**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

H1 Day / Month / Year

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** \$ **Sensitive** (when completed)

**MEMBER 7**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year**If deceased, date of death** 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

H1 Day / Month / Year

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** \$ 

MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

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

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 \$

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** \$

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ☐

Unlisted trusts **B** \$ ☐

Insurance policy **C** \$ ☐

Other managed investments **D** \$ ☐

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ☐

Australian non-residential real property

J2 \$ ☐

Overseas real property

J3 \$ ☐

Australian shares

J4 \$ ☐

Overseas shares

J5 \$ ☐

Other

J6 \$ ☐

Property count

J7

Cash and term deposits **E** \$ ☐

Debt securities **F** \$ ☐

Loans **G** \$ ☐

Listed shares **H** \$ ☐

Unlisted shares **I** \$ ☐

Limited recourse borrowing arrangements **J** \$ ☐

Non-residential real property **K** \$ ☐

Residential real property **L** \$ ☐

Collectables and personal use assets **M** \$ ☐

Other assets **O** \$ ☐

15c Other investments

Crypto-Currency **N** \$ ☐

15d Overseas direct investments

Overseas shares **P** \$ ☐

Overseas non-residential real property **Q** \$ ☐

Overseas residential real property **R** \$ ☐

Overseas managed investments **S** \$ ☐

Other overseas assets **T** \$ ☐

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ☐
(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 ☐ \$ ☐

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 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

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 2019–20 income year, write **2020**).

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 2020*.

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 2020* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

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: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Marr

First given name

Julie

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Julie Marr Pty Ltd

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 2020* 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: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200508

Tax agent number

25809482

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION			-		683,954.91
106 00003	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION			808,557.80		-
125	Accumulation Member Balance					
125 00001	Marr, Julie			20,897.00		17,645.20
201	Term Deposits					
201 0001	Term Deposits Adelaide Bank		-		50,000.00	
202	Interest Rate Securities & Convertible Notes					
202 0009	SYDAIR-ILB-3.12% 20/11/2030					
	31,000.0000		47,430.00		46,500.00	
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd					
	1,360.0000		25,350.40		38,365.60	
205 0641	Coca-cola Amatil					
	4,390.0000		38,017.40		44,865.80	
205 1321	Iress Market Tech.					
	3,397.0000		37,197.15		47,320.21	
205 2346	Telstra Corporation.					
	11,775.0000		36,855.75		45,333.75	
205 2378	AGL Energy Ordinary Fully Paid					
	1,887.0000		32,173.35		37,758.87	
205 2533	Wesfarmers Limited					
	1,271.0000		56,978.93		45,959.36	
205 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class					
	46,699.8800		82,191.79		89,663.77	
207	Australian Listed Unit Trust					
207 0091	Transurban Group Stapled					
	3,301.0000		46,643.13		48,656.74	
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited					
	4,839.0000		27,437.13		38,905.56	
208	Unit Trusts (Unlisted)					
208 8322	T. Rowe Price Australian Equity					
	55,147.0600		69,705.88		74,123.16	
229	Overseas Unit Trusts					
229 1594	Platinum International Fund					
	26,808.4500		49,399.93		55,718.68	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
238	Debentures					
238 0001	National Australia Bank Limited National I..	530.0000	47,514.50		47,832.50	
290	Cash at Bank					
290 0001	Cash at Bank - Macquarie CMA		466,631.03		93,997.85	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		14,152.87		13,330.98	
310	Accrued Income					
310 0001	Accrued Income		3,817.39		5,814.27	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(5,498.87)		(7,474.70)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		2,167.00
601	Term Deposits					
601 0001	Term Deposits Adelaide Bank			716.78		1,245.74
602	Interest Rate Securities & Convertible Notes					
602 0009	SYDAIR-ILB-3.12% 20/11/2030			1,257.74		1,241.81
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			2,176.00		2,176.00
605 0641	Coca-cola Amatil - Dividends			2,238.90		2,063.30
605 1321	Iress Market Tech. - Dividends			1,562.62		1,562.62
605 2346	Telstra Corporation. - Dividends			1,884.00		1,896.25
605 2378	AGL Energy Ordinary Fully Paid			2,094.57		2,226.66
605 2533	Wesfarmers Limited - Dividends			1,944.63		3,730.00
605 2583	Woodside Petroleum - Dividends			-		2,866.01
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			3,230.17		13,409.78
607	Australian Listed Unit Trust					
607 0091	Transurban Group Stapled - Dividends			1,582.91		1,986.35
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			1,887.22		1,814.63
608	Unit Trusts (Unlisted)					
608 8322	T. Rowe Price Australian Equity			8,085.97		6,626.10
629	Overseas Unit Trusts					
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution			-		148.60
629 1594	Platinum International - Distribution			2,259.23		4,217.43
638	Interest from Debentures					
638 0001	National Australia Bank Limited National I..			1,247.36		1,690.94

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
690	Cash at Bank					
690 0001	Cash at Bank - Macquarie CMA			1,174.78		671.92
701	Self-Employed Non-Concessional Contributions					
701 00001	Marr, Julie			300,000.00		-
702	Employer Concessional Contributions					
702 00001	Marr, Julie			-		3,320.61
704	Self-Employed Concessional Contributions					
704 00001	Marr, Julie			25,000.00		20,000.00
705	Member Rollovers Received					
705 00001	Marr, Julie			808,557.80		684,429.22
780	Market Movement Non-Realised					
780 0009	Market Movement Non-Realised - Overseas Assets			(6,318.75)		439.66
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			612.00		7,649.80
780 0015	Market Movement Non-Realised - Shares - Listed			(40,502.59)		39,793.18
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(4,417.28)		14,123.16
780 0018	Market Movement Non-Realised - Trusts - Unit			(13,482.04)		13,978.90
785	Market Movement Realised					
785 0009	Market Movement Realised - Overseas Assets			-		2,147.37
785 0015	Market Movement Realised - Shares - Listed			-		5,667.20
786	ATO Interest			38.61		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		-		506.00	
801 0005	Audit Fees		1,276.00		1,276.00	
802	Investment Expenses					
802 0008	Investment Advisor Fee		1,668.00		-	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		54.00		53.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		-	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(340.68)		(5,521.36)	
906	Pension Member Payments					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION		-		683,954.91	
906 00003	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION		808,557.80		(668,600.11)	
906 00004	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION		(795,638.99)		-	
925	Accumulation Member Payments					
925 00001	Marr, Julie		829,454.80		701,600.11	
			1,926,786.56	1,926,786.56	1,537,415.65	1,537,415.65

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2019		6,066.90 End of Year Master Clearing Account Balancing		
	30/06/2020		(6,066.90) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			-	808,557.80
00003	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION			-	808,557.80
125	Accumulation Member Balance			20,897.00	20,897.00
00001	Marr, Julie			20,897.00	20,897.00
199	Current Period Surplus			-	291,356.51
201	Term Deposits			50,000.00	-
201 0001	Term Deposits Adelaide Bank			50,000.00	-
	9/03/2020		(50,000.00) ABL EFT PAYMNT CLOSURE		
202	Interest Rate Securities & Convertible Notes			46,500.00	47,430.00
202 0009	SYDAIR-ILB-3.12% 20/11/2030			46,500.00	47,430.00
	1/07/2019	31,000.0000			
	30/06/2020	-	930.00 Unrealised market movement		
		31,000.0000			
205	Australian Listed Shares			349,267.36	308,764.77
205 0146	ANZ Banking Grp Ltd			38,365.60	25,350.40
	1/07/2019	1,360.0000			
	30/06/2020	-	(13,015.20) Unrealised market movement		
		1,360.0000			
205 0641	Coca-cola Amatil			44,865.80	38,017.40
	1/07/2019	4,390.0000			
	30/06/2020	-	(6,848.40) Unrealised market movement		
		4,390.0000			
205 1321	Iress Market Tech.			47,320.21	37,197.15
	1/07/2019	3,397.0000			
	30/06/2020	-	(10,123.06) Unrealised market movement		
		3,397.0000			
205 2346	Telstra Corporation.			45,333.75	36,855.75
	1/07/2019	11,775.0000			
	30/06/2020	-	(8,478.00) Unrealised market movement		
		11,775.0000			
205 2378	AGL Energy Ordinary Fully Paid			37,758.87	32,173.35
	1/07/2019	1,887.0000			
	30/06/2020	-	(5,585.52) Unrealised market movement		
		1,887.0000			
205 2533	Wesfarmers Limited			45,959.36	56,978.93
	1/07/2019	1,271.0000			
	30/06/2020	-	11,019.57 Unrealised market movement		
		1,271.0000			
205 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			89,663.77	82,191.79
	1/07/2019	46,699.8800			
	30/06/2020	-	(7,471.98) Unrealised market movement		
		46,699.8800			
207	Australian Listed Unit Trust			87,562.30	74,080.26
207 0091	Transurban Group Stapled			48,656.74	46,643.13
	1/07/2019	3,301.0000			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2020	-	(2,013.61) Unrealised market movement		
		3,301.0000			
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			38,905.56	27,437.13
	1/07/2019	4,839.0000			
	30/06/2020	-	(11,468.43) Unrealised market movement		
		4,839.0000			
208	Unit Trusts (Unlisted)			74,123.16	69,705.88
208 8322	T. Rowe Price Australian Equity			74,123.16	69,705.88
	1/07/2019	55,147.0600			
	30/06/2020	-	(4,417.28) Unrealised market movement		
		55,147.0600			
229	Overseas Unit Trusts			55,718.68	49,399.93
229 1594	Platinum International Fund			55,718.68	49,399.93
	1/07/2019	26,808.4500			
	30/06/2020	-	(6,318.75) Unrealised market movement		
		26,808.4500			
238	Debentures			47,832.50	47,514.50
238 0001	National Australia Bank Limited National I..			47,832.50	47,514.50
	1/07/2019	530.0000			
	30/06/2020	-	(318.00) Unrealised market movement		
		530.0000			
290	Cash at Bank			93,997.85	466,631.03
290 0001	Cash at Bank - Macquarie CMA			93,997.85	466,631.03
	1/07/2019		(3,000.00) JULIE PENSION		
	1/07/2019		1,088.00 ANZ DIV		
	2/07/2019		17.12 REBATE OF ADVISOR COMMISSION		
	4/07/2019		2,096.12 ATO		
	5/07/2019		637.98 RBC IST DIST		
	8/07/2019		(1,276.00) TRANSFER		
	11/07/2019		6,626.10 T.ROWE		
	12/07/2019		4,217.43 PLATINUM INVEST		
	31/07/2019		67.52 INTEREST PAID		
	1/08/2019		(3,000.00) JULIE PENSION		
	2/08/2019		21.39 REBATE OF ADVISOR COMMISSION		
	9/08/2019		990.30 TCL DIST		
	15/08/2019		385.85 NABHA		
	15/08/2019		943.61 SYD DIST		
	20/08/2019		312.27 FIIG SYDAIR		
	30/08/2019		(3,000.00) JULIE PENSION		
	30/08/2019		66.48 INTEREST PAID		
	3/09/2019		21.84 REBATE OF ADVISOR COMMISSION		
	13/09/2019		1,358.98 RBC IST DIST		
	20/09/2019		1,207.68 AGL DIV		
	26/09/2019		942.00 TLS DIV		
	27/09/2019		543.52 IRE DIV		
	30/09/2019		64.29 INTEREST PAID		
	1/10/2019		(3,000.00) JULIE PENSION		
	2/10/2019		21.10 REBATE OF ADVISOR COMMISSION		
	9/10/2019		1,097.50 CCL DIV		
	9/10/2019		991.38 WESFARMERS		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/10/2019		48.23 INTEREST PAID		
	1/11/2019		(3,000.00) JULIE PENSION		
	4/11/2019		22.06 REBATE OF ADVISOR COMMISSION		
	15/11/2019		293.22 NABHA		
	20/11/2019		313.07 FIIG SYDAIR		
	29/11/2019		(3,000.00) JULIE PENSION		
	29/11/2019		43.60 INTEREST PAID		
	3/12/2019		20.87 REBATE OF ADVISOR COMMISSION		
	9/12/2019		523.56 ADELAIDE BANK INT		
	18/12/2019		1,088.00 ANZ DIV		
	31/12/2019		(3,000.00) JULIE PENSION		
	31/12/2019		44.37 INTEREST PAID		
	3/01/2020		21.22 REBATE OF ADVISOR COMMISSION		
	7/01/2020		902.93 RBC IST DIST		
	31/01/2020		(3,000.00) JULIE PENSION		
	31/01/2020		43.59 INTEREST PAID		
	4/02/2020		20.91 REBATE OF ADVISOR COMMISSION		
	13/02/2020		25,000.00 SUPERANNUATION		
	14/02/2020		300,000.00 SUPERANNUATION		
	14/02/2020		1,023.31 TCL DIST		
	14/02/2020		943.61 SYD DIST		
	17/02/2020		286.46 NABHA		
	21/02/2020		(54.00) ASIC		
	21/02/2020		314.93 FIIG SYDAIR		
	28/02/2020		(3,000.00) JULIE PENSION		
	28/02/2020		118.53 INTEREST PAID		
	3/03/2020		55.03 REBATE OF ADVISOR COMMISSION		
	9/03/2020		193.22 ADELAIDE BANK INT		
	9/03/2020		50,000.00 ABL EFT PAYMNT CLOSURE		
	20/03/2020		1,019.10 IRE DIV		
	27/03/2020		942.00 TLS DIV		
	27/03/2020		886.89 AGL DIV		
	31/03/2020		103.90 INTEREST PAID		
	31/03/2020		953.25 WESFARMERS		
	1/04/2020		(3,000.00) JULIE PENSION		
	2/04/2020		97.34 REBATE OF ADVISOR COMMISSION		
	6/04/2020		576.24 RBC IST DIST		
	15/04/2020		1,141.40 CCL DIV		
	22/04/2020		(556.00) MIDDLETONS		
	30/04/2020		19.42 INTEREST PAID		
	1/05/2020		(3,000.00) JULIE PENSION		
	4/05/2020		97.11 REBATE OF ADVISOR COMMISSION		
	7/05/2020		17.19 SUPERCHOICE		
	15/05/2020		281.83 NABHA		
	20/05/2020		317.47 FIIG SYDAIR		
	22/05/2020		(556.00) MIDDLETONS		
	29/05/2020		19.89 INTEREST PAID		
	1/06/2020		(3,000.00) JULIE PENSION		
	2/06/2020		99.81 REBATE OF ADVISOR COMMISSION		
	22/06/2020		(556.00) MIDDLETONS		
	30/06/2020		19.16 INTEREST PAID		
300	Sundry Debtors - Fund Level			13,330.98	14,152.87

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
300 0001	Sundry Debtors Number 1			13,330.98	14,152.87
	1/07/2019		(637.98) Reallocate		
	1/07/2019		(6,066.90) End of Year Master Clearing Account Balancing		
	11/07/2019		(6,626.10) T.ROWE		
	30/06/2020		6,066.90 End of Year Master Clearing Account Balancing		
	30/06/2020		8,085.97 Purchase of Sundry Debtors Number 1		
310	Accrued Income			5,814.27	3,817.39
310 0001	Accrued Income			5,814.27	3,817.39
	1/07/2019		943.61 SYD DRP NIL DISCOUNT		
	1/07/2019		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(1,088.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(637.98) PLI01 Distribution for 28/06/2019		
	1/07/2019		637.98 Reallocate		
	6/07/2019		(4,217.43) PLA0002AU Distribution for 28/06/2019		
	1/08/2019		385.85 NABHA Interest Distribution		
	9/08/2019		(958.86) TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		
	15/08/2019		(943.61) SYD DRP NIL DISCOUNT		
	15/08/2019		(385.85) NABHA Interest Distribution		
	5/09/2019		1,358.98 PLI01 Distribution for 05/09/2019		
	6/09/2019		(1,358.98) PLI01 Distribution for 05/09/2019		
	20/09/2019		1,207.68 AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	20/09/2019		(1,207.68) AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	26/09/2019		942.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		(942.00) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/09/2019		543.52 IRE 1.6C FRANKED@30%; 14.4C CFI;DRP NIL DISC		
	27/09/2019		(543.52) IRE 1.6C FRANKED@30%; 14.4C CFI;DRP NIL DISC		
	9/10/2019		991.38 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		(991.38) WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		1,097.50 CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		
	9/10/2019		(1,097.50) CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		
	1/11/2019		293.22 NABHA Interest Distribution		
	15/11/2019		(293.22) NABHA Interest Distribution		
	18/12/2019		1,088.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	18/12/2019		(1,088.00) ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	30/12/2019		1,023.31 TCL AUD 0.02 FRANKED		
	30/12/2019		943.61 SYD AUD DRP NIL DISC		
	31/12/2019		902.93 PLI01 Distribution for 31/12/2019		
	1/01/2020		(902.93) PLI01 Distribution for 31/12/2019		
	3/02/2020		286.46 NABHA Interest Distribution		
	14/02/2020		(1,023.31) TCL AUD 0.02 FRANKED		
	14/02/2020		(943.61) SYD AUD DRP NIL DISC		
	17/02/2020		(286.46) NABHA Interest Distribution		
	20/03/2020		1,019.10 IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC		
	20/03/2020		(1,019.10) IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC		
	27/03/2020		942.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(942.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		886.89 AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	27/03/2020		(886.89) AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	31/03/2020		576.24 PLI01 Distribution for 31/03/2020		
	31/03/2020		953.25 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(953.25) WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2020		(576.24) PLI01 Distribution for 31/03/2020		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/04/2020		1,141.40 CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		
	15/04/2020		(1,141.40) CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		
	1/05/2020		281.83 NABHA Interest Distribution		
	15/05/2020		(281.83) NABHA Interest Distribution		
	29/06/2020		528.16 TCL AUD DRP NIL DISC		
	30/06/2020		2,259.23 PLA0002AU Distribution for 30/06/2020		
	30/06/2020		392.02 PLI01 Distribution for 30/06/2020		
450	Provisions for Tax - Fund			(7,474.70)	(5,498.87)
450 0009	Provision for Income Tax (Fund)			(7,474.70)	(5,498.87)
	4/07/2019		2,316.51 Final Tax Refund		
	30/06/2020		(340.68) Current year tax expense		
500	Sundry Creditors			2,167.00	-
500 0001	Sundry Creditors Number 1			2,167.00	-
	1/07/2019		(2,184.19) JULIE PENSION		
	7/05/2020		17.19 SUPERCHOICE		
601	Term Deposits			-	716.78
601 0001	Term Deposits Adelaide Bank			-	716.78
	9/12/2019		523.56 ADELAIDE BANK INT		
	9/03/2020		193.22 ADELAIDE BANK INT		
602	Interest Rate Securities & Convertible Notes			-	1,257.74
602 0009	SYDAIR-ILB-3.12% 20/11/2030			-	1,257.74
	20/08/2019		312.27 FIIG SYDAIR		
	20/11/2019		313.07 FIIG SYDAIR		
	21/02/2020		314.93 FIIG SYDAIR		
	20/05/2020		317.47 FIIG SYDAIR		
605	Australian Listed Shares			-	15,130.89
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,176.00
	1/07/2019		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		1,088.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
605 0641	Coca-cola Amatil - Dividends			-	2,238.90
	9/10/2019		1,097.50 CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		
	15/04/2020		1,141.40 CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		
605 1321	Iress Market Tech. - Dividends			-	1,562.62
	27/09/2019		543.52 IRE 1.6C FRANKED@30%; 14.4C CFI;DRP NIL DISC		
	20/03/2020		1,019.10 IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC		
605 2346	Telstra Corporation. - Dividends			-	1,884.00
	26/09/2019		942.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/03/2020		942.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2378	AGL Energy Ordinary Fully Paid			-	2,094.57
	20/09/2019		1,207.68 AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	27/03/2020		886.89 AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	1,944.63
	9/10/2019		991.38 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		953.25 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			-	3,230.17
	5/09/2019		1,358.98 PLI01 Distribution for 05/09/2019		
	31/12/2019		902.93 PLI01 Distribution for 31/12/2019		
	31/03/2020		576.24 PLI01 Distribution for 31/03/2020		
	30/06/2020		392.02 PLI01 Distribution for 30/06/2020		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607	Australian Listed Unit Trust			-	3,470.13
607 0091	Transurban Group Stapled - Dividends			-	1,582.91
	9/08/2019		31.44 TCL DIST		
	30/12/2019		1,023.31 TCL AUD 0.02 FRANKED		
	29/06/2020		528.16 TCL AUD DRP NIL DISC		
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			-	1,887.22
	1/07/2019		943.61 SYD DRP NIL DISCOUNT		
	30/12/2019		943.61 SYD AUD DRP NIL DISC		
608	Unit Trusts (Unlisted)			-	8,085.97
608 8322	T. Rowe Price Australian Equity			-	8,085.97
	30/06/2020		8,085.97 Dist Rec		
629	Overseas Unit Trusts			-	2,259.23
629 1594	Platinum International - Distribution			-	2,259.23
	30/06/2020		2,259.23 PLA0002AU Distribution for 30/06/2020		
638	Interest from Debentures			-	1,247.36
638 0001	National Australia Bank Limited National I..			-	1,247.36
	1/08/2019		385.85 NABHA Interest Distribution		
	1/11/2019		293.22 NABHA Interest Distribution		
	3/02/2020		286.46 NABHA Interest Distribution		
	1/05/2020		281.83 NABHA Interest Distribution		
690	Cash at Bank			-	1,174.78
690 0001	Cash at Bank - Macquarie CMA			-	1,174.78
	2/07/2019		17.12 REBATE OF ADVISOR COMMISSION		
	31/07/2019		67.52 INTEREST PAID		
	2/08/2019		21.39 REBATE OF ADVISOR COMMISSION		
	30/08/2019		66.48 INTEREST PAID		
	3/09/2019		21.84 REBATE OF ADVISOR COMMISSION		
	30/09/2019		64.29 INTEREST PAID		
	2/10/2019		21.10 REBATE OF ADVISOR COMMISSION		
	31/10/2019		48.23 INTEREST PAID		
	4/11/2019		22.06 REBATE OF ADVISOR COMMISSION		
	29/11/2019		43.60 INTEREST PAID		
	3/12/2019		20.87 REBATE OF ADVISOR COMMISSION		
	31/12/2019		44.37 INTEREST PAID		
	3/01/2020		21.22 REBATE OF ADVISOR COMMISSION		
	31/01/2020		43.59 INTEREST PAID		
	4/02/2020		20.91 REBATE OF ADVISOR COMMISSION		
	28/02/2020		118.53 INTEREST PAID		
	3/03/2020		55.03 REBATE OF ADVISOR COMMISSION		
	31/03/2020		103.90 INTEREST PAID		
	2/04/2020		97.34 REBATE OF ADVISOR COMMISSION		
	30/04/2020		19.42 INTEREST PAID		
	4/05/2020		97.11 REBATE OF ADVISOR COMMISSION		
	29/05/2020		19.89 INTEREST PAID		
	2/06/2020		99.81 REBATE OF ADVISOR COMMISSION		
	30/06/2020		19.16 INTEREST PAID		
701	Self-Employed Non-Concessional Contributions			-	300,000.00
00001	Marr, Julie			-	300,000.00
	14/02/2020		300,000.00 Contribution Self-Employed Non-Concessional Contributions		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
704	Self-Employed Concessional Contributions			-	25,000.00
00001	Marr, Julie 13/02/2020		25,000.00 Contribution Self-Employed Concessional Contributions	-	25,000.00
705	Member Rollovers Received			-	808,557.80
00001	Marr, Julie 1/07/2019		808,557.80 Rollin	-	808,557.80
780	Market Movement Non-Realised			-	(64,108.66)
780 0009	Market Movement Non-Realised - Overseas Assets 30/06/2020		(6,318.75) Unrealised market movement - Foreign Assets	-	(6,318.75)
780 0014	Market Movement Non-Realised - Securities - Fixed Interest 30/06/2020		612.00 Unrealised market movement - Fixed Interest Securities	-	612.00
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2020		(40,502.59) Unrealised market movement - Domestic Shares	-	(40,502.59)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2020		(4,417.28) Unrealised market movement - Non-Public & Non-PST Trusts	-	(4,417.28)
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2020		(13,482.04) Unrealised market movement - Unit Trusts	-	(13,482.04)
786	ATO Interest			-	38.61
	4/07/2019		38.61 Interest on Tax Refund		
801	Fund Administration Expenses			-	1,276.00
801 0005	Audit Fees 8/07/2019		1,276.00 TRANSFER	-	1,276.00
802	Investment Expenses			-	1,668.00
802 0008	Investment Advisor Fee 22/04/2020 22/05/2020 22/06/2020		556.00 MIDDLETONS 556.00 MIDDLETONS 556.00 MIDDLETONS	-	1,668.00
825	Fund Lodgement Expenses			-	313.00
825 0003	ASIC Annual Return Fee 21/02/2020		54.00 ASIC	-	54.00
825 0005	ATO Annual Return Fee - Supervisory levy 4/07/2019		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	(340.68)
860 0004	Income Tax Expense 30/06/2020		(340.68) Current year tax expense	-	(340.68)
906	Pension Member Payments			-	12,918.81
00003	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION 1/07/2019		808,557.80 Benefit Payment - Marr, Julie (00001) ACCOUNT RETIREMENT	-	808,557.80
00004	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION 1/07/2019		(829,454.80) Pension for member Marr, Julie	-	(795,638.99)
	1/07/2019		815.81 Payment to Marr, Julie (200508(00004))		
	1/08/2019		3,000.00 Payment to Marr, Julie (200508(00004))		
	30/08/2019		3,000.00 Payment to Marr, Julie (200508(00004))		
	1/10/2019		3,000.00 Payment to Marr, Julie (200508(00004))		
	1/11/2019		3,000.00 Payment to Marr, Julie (200508(00004))		
	29/11/2019		3,000.00 Payment to Marr, Julie (200508(00004))		
	31/12/2019		3,000.00 Payment to Marr, Julie (200508(00004))		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/01/2020		3,000.00 Payment to Marr, Julie (200508(00004))		
	28/02/2020		3,000.00 Payment to Marr, Julie (200508(00004))		
	1/04/2020		3,000.00 Payment to Marr, Julie (200508(00004))		
	1/05/2020		3,000.00 Payment to Marr, Julie (200508(00004))		
	1/06/2020		3,000.00 Payment to Marr, Julie (200508(00004))		
925	Accumulation Member Payments			-	829,454.80
00001	Marr, Julie			-	829,454.80
	1/07/2019		829,454.80 Pension for member Marr, Julie		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	38,365.60	-	-	-	25,350.40	-	(13,015.20)
2050641	Coca-cola Amatil	CCL	44,865.80	-	-	-	38,017.40	-	(6,848.40)
2051321	Iress Market Tech.	IRE	47,320.21	-	-	-	37,197.15	-	(10,123.06)
2052346	Telstra Corporation.	TLS	45,333.75	-	-	-	36,855.75	-	(8,478.00)
2052378	AGL Energy Ordinary Fully Paid	AGL	37,758.87	-	-	-	32,173.35	-	(5,585.52)
2052533	Wesfarmers Limited	WES	45,959.36	-	-	-	56,978.93	-	11,019.57
2052704	Pfsl (PLI) Plato Australian Shares Income	PLI01	89,663.77	-	-	-	82,191.79	-	(7,471.98)
			349,267.36	-	-	-	308,764.77	-	(40,502.59)
Fixed Interest Securities									
2020009	SYDAIR-ILB-3.12% 20/11/2030	AU3AB00000	46,500.00	-	-	-	47,430.00	-	930.00
2380001	National Australia Bank Limited National I..	NABHA	47,832.50	-	-	-	47,514.50	-	(318.00)
			94,332.50	-	-	-	94,944.50	-	612.00
Foreign Assets									
2291594	Platinum International Fund	PLA0002AU	55,718.68	-	-	-	49,399.93	-	(6,318.75)
			55,718.68	-	-	-	49,399.93	-	(6,318.75)
Non-public & Non-pst Trusts									
2088322	T. Rowe Price Australian Equity	ETL0328AU	74,123.16	-	-	-	69,705.88	-	(4,417.28)
			74,123.16	-	-	-	69,705.88	-	(4,417.28)
Unit Trusts									
2070091	Transurban Group Stapled	TCL	48,656.74	-	-	-	46,643.13	-	(2,013.61)
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	38,905.56	-	-	-	27,437.13	-	(11,468.43)
			87,562.30	-	-	-	74,080.26	-	(13,482.04)
	TOTALS		661,004.00	-	-	-	596,895.34	-	(64,108.66)

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		4,460.00	
Gross Dividend Income			
Imputation Credits	4,479.12		
Franked Amounts	10,451.28		
Unfranked Amounts	4,514.66	19,445.00	
Gross Rental Income		-	
Gross Foreign Income		67.00	
Gross Trust Distributions		2,964.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	25,000.00	25,000.00	
Gross Capital Gain			
Net Capital Gain	6,898.00		
Pension Capital Gain Revenue	-	6,898.00	
Non-arm's length income		-	
Net Other Income		36.00	
Gross Income			58,870.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.71274000, plus Deemed Segregation Periods)		29,087.00	
Total Income			29,783.00
LESS DEDUCTIONS			
Other Deduction		1,717.00	
Total Deductions			1,717.00
TAXABLE INCOME			28,066.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		4,209.90	
Less Foreign Tax Offset	14.87	-	
Less Other Tax Credit	-	14.87	
Tax Assessed			4,195.03
Less Imputed Tax Credit		4,535.71	
Less Amount Already paid (for the year)		-	4,535.71
TAX DUE OR REFUNDABLE			(340.68)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(81.68)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
202 0009 SYDAIR-ILB-3.12% 20/11/2030 (AU3AB00000085)	29/06/2017	31,000.0000	47,430.00	40,074.32	-	Discount	40,074.32	7,355.68
		31,000.0000	47,430.00	40,074.32	-		40,074.32	7,355.68
205 0146 ANZ Banking Grp Ltd (ANZ)	24/02/2017	640.0000	11,929.60	19,971.80	-	Loss	19,971.80	(8,042.20)
	8/06/2017	720.0000	13,420.80	19,948.60	-	Loss	19,948.60	(6,527.80)
		1,360.0000	25,350.40	39,920.40	-		39,920.40	(14,570.00)
205 0641 Coca-cola Amatil (CCL)	8/06/2017	4,390.0000	38,017.40	40,004.00	-	Loss	40,004.00	(1,986.60)
		4,390.0000	38,017.40	40,004.00	-		40,004.00	(1,986.60)
205 1321 Iress Market Tech. (IRE)	26/10/2017	3,397.0000	37,197.15	39,867.84	-	Loss	39,867.84	(2,670.69)
		3,397.0000	37,197.15	39,867.84	-		39,867.84	(2,670.69)
205 2346 Telstra Corporation. (TLS)	24/02/2017	4,130.0000	12,926.90	20,002.90	-	Loss	20,002.90	(7,076.00)
	8/06/2017	4,545.0000	14,225.85	20,007.55	-	Loss	20,007.55	(5,781.70)
	27/02/2019	3,100.0000	9,703.00	9,985.00	-	Loss	9,985.00	(282.00)
		11,775.0000	36,855.75	49,995.45	-		49,995.45	(13,139.70)
205 2378 AGL Energy Ordinary Fully Paid (AGL)	12/02/2018	1,887.0000	32,173.35	39,989.33	-	Loss	39,989.33	(7,815.98)
		1,887.0000	32,173.35	39,989.33	-		39,989.33	(7,815.98)
205 2533 Wesfarmers Limited (WES)	8/06/2017	990.0000	44,381.70	34,245.47	-	Discount	34,245.47	10,136.23
	27/02/2019	281.0000	12,597.23	9,974.42	-	Discount	9,974.42	2,622.81
		1,271.0000	56,978.93	44,219.89	-		44,219.89	12,759.04
205 2704 Pfsi (PLI) Plato Australian Shares Income Fund - A Class (PLI01)	14/06/2017	46,699.8800	82,191.79	60,055.00	185.82	Discount	59,869.18	22,322.61
		46,699.8800	82,191.79	60,055.00	185.82		59,869.18	22,322.61
207 0091 Transurban Group Stapled (TCL)	24/02/2017	1,790.0000	25,292.70	19,959.80	824.19	Discount	19,135.61	6,157.09
	20/02/0018	146.0000	2,062.98	1,664.40	67.23	N/A	2,252.94	-
	12/02/2018	872.0000	12,321.36	9,995.45	401.50	Discount	9,593.95	2,727.41
	14/09/2018	493.0000	6,966.09	5,324.40	226.99	Discount	5,097.41	1,868.68
		3,301.0000	46,643.13	36,944.05	1,519.91		36,079.91	10,753.18

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)	30/06/2018	4,839.0000	27,437.13	34,647.24	2.00	Loss	34,645.24	(7,208.11)
		4,839.0000	27,437.13	34,647.24	2.00		34,645.24	(7,208.11)
208 8322 T. Rowe Price Australian Equity (ETL0328AU)	4/03/2019	55,147.0600	69,705.88	60,000.00	-	Discount	60,000.00	9,705.88
		55,147.0600	69,705.88	60,000.00	-		60,000.00	9,705.88
229 1594 Platinum International Fund (PLA0002AU)	14/06/2017	26,808.4500	49,399.93	60,000.00	-	Loss	60,000.00	(10,600.07)
		26,808.4500	49,399.93	60,000.00	-		60,000.00	(10,600.07)
Less Discounting								(1,635.08)
Less Exempt Pension Accrual								(2,330.77)
TOTALS			549,380.84	545,717.52	1,707.73		544,665.56	939.39
GRAND TOTAL								939.39



Capital gains tax (CGT) schedule 2020

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
| S | M | / | T | H | | S | T | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **46565774761**

Taxpayer's name

Julie Marr Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="0"/> 0	K \$ <input type="text" value="0"/> 0
Other shares	B \$ <input type="text" value="0"/> 0	L \$ <input type="text" value="0"/> 0
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> 0	M \$ <input type="text" value="0"/> 0
Other units	D \$ <input type="text" value="0"/> 0	N \$ <input type="text" value="0"/> 0
Real estate situated in Australia	E \$ <input type="text" value="0"/> 0	O \$ <input type="text" value="0"/> 0
Other real estate	F \$ <input type="text" value="0"/> 0	P \$ <input type="text" value="0"/> 0
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="10,347"/> 0	
Collectables	H \$ <input type="text" value="0"/> 0	Q \$ <input type="text" value="0"/> 0
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> 0	R \$ <input type="text" value="0"/> 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> 0	
Total current year capital gains	J \$ <input type="text" value="10,347"/> 0	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.



7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

Contact name

Julie Marr

Daytime contact number (include area code)

Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	10,583.35	4,535.71	15,119.06
Unfranked	5,632.36		5,632.36
Unfranked CFI	287.86		287.86
Interest	5,548.62		5,548.62
Other Income	318.06		318.06
			26,905.96
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	6,880.24	17.77	6,898.01
CGT Concession Amount	3,449.00	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			6,898.01
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	26.92	40.61	67.53
			67.53
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	639.15		
Total Distributions	33,365.56		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	1,716.70		
Net Distributions	31,648.86		
Net Capital Gains from Sales	-		
Total Capital Gain	6,898.01		

Detailed Tax Statement

As at 30 June 2020

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
AGL Energy Ordinary Fully Paid (AGL)	20/09/2019	1,207.68	966.14	241.54	-	414.06	-	-	-	-	-	-
	27/03/2020	886.89	709.51	177.38	-	304.08	-	-	-	-	-	-
		2,094.57	1,675.65	418.92	-	718.14	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2019	1,088.00	1,088.00	-	-	466.29	-	-	-	-	-	-
	18/12/2019	1,088.00	761.60	326.40	-	326.40	-	-	-	-	-	-
		2,176.00	1,849.60	326.40	-	792.69	-	-	-	-	-	-
Coca-cola Amatil - Dividends (CCL)	09/10/2019	1,097.50	-	1,097.50	-	-	-	-	-	-	-	-
	15/04/2020	1,141.40	-	1,141.40	-	-	-	-	-	-	-	-
		2,238.90	-	2,238.90	-	-	-	-	-	-	-	-
Iress Market Tech. - Dividends (IRE)	27/09/2019	543.52	54.35	489.17	-	23.29	-	-	-	-	-	-
	20/03/2020	1,019.10	407.64	611.46	-	174.70	-	-	-	-	-	-
		1,562.62	461.99	1,100.63	-	197.99	-	-	-	-	-	-
Pfsj (PLJ) Plato Australian Shares Income Fund - A Class (PLI01)	05/09/2019	1,358.98	1,358.98	-	-	582.42	-	-	-	-	-	-
	31/12/2019	902.93	308.17	158.71	271.10	132.07	26.92	6.61	-	-	-	-
	31/03/2020	576.24	576.24	-	-	246.96	-	-	-	-	-	-
	30/06/2020	392.02	392.02	-	-	168.01	-	-	-	-	-	-
		3,230.17	2,635.41	158.71	271.10	1,129.46	26.92	6.61	-	-	-	-
Telstra Corporation. - Dividends (TLS)	26/09/2019	942.00	942.00	-	-	403.71	-	-	-	-	-	-
	27/03/2020	942.00	942.00	-	-	403.71	-	-	-	-	-	-
		1,884.00	1,884.00	-	-	807.42	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)	09/10/2019	991.38	991.38	-	-	424.88	-	-	-	-	-	-
	31/03/2020	953.25	953.25	-	-	408.54	-	-	-	-	-	-
		1,944.63	1,944.63	-	-	833.42	-	-	-	-	-	-
		15,130.89	10,451.28	4,243.56	271.10	4,479.12	26.92	6.61	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Dividends											
Tax Date	Amount Received	Franked	Unfranked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits
	15,130.89	10,451.28	4,243.56	271.10	4,479.12	26.92	6.61	-	-	-	-
TOTALS											

Detailed Tax Statement

As at 30 June 2020

Distributions		Australian Income				Capital Gains			Foreign		Non-Assessable		
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.
Foreign Assets													
Platinum International - Distribution (PLA0002AU)													
30/06/2020	2,259.23	-	0.03	0.01	-	1,121.64	-	1,137.56	17.77	-	-	-	-
	2,259.23	-	0.03	0.01	-	1,121.64	-	1,137.56	17.77	-	-	-	-
	2,259.23	-	0.03	0.01	-	1,121.64	-	1,137.56	17.77	-	-	-	-
Non-Public & Non-PST Trusts													
T. Rowe Price Australian Equity (ETL0328AU)													
30/06/2020	8,085.97	-	-	-	-	4,042.98	-	4,042.99	-	-	34.00	-	-
	8,085.97	-	-	-	-	4,042.98	-	4,042.99	-	-	34.00	-	-
	8,085.97	-	-	-	-	4,042.98	-	4,042.99	-	-	34.00	-	-
Other Assets													
ATO Interest													
04/07/2019	38.61	-	-	-	-	-	-	-	-	-	-	-	-
	38.61	-	-	-	-	-	-	-	-	-	-	-	-
	38.61	-	-	-	-	-	-	-	-	-	-	-	-
Unit Trusts													
SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)													
01/07/2019	943.61	248.47	694.40	-	-	-	-	-	-	-	-	-	0.74
30/12/2019	943.61	248.47	694.40	-	-	-	-	-	-	-	-	-	0.74
	1,887.22	496.94	1,388.80	-	-	-	-	-	-	-	-	-	1.48
Transurban Group Stapled - Dividends (TCL)													
09/08/2019	31.44	11.76	0.33	2.62	1.12	5.59	-	-	-	-	-	-	11.14
30/12/2019	1,023.31	382.37	10.84	85.36	36.58	182.03	-	-	-	-	-	-	362.71
29/06/2020	528.16	197.35	5.59	44.06	18.88	93.95	-	-	-	-	-	-	187.21
	1,582.91	591.48	16.76	132.04	56.58	281.57	-	-	-	-	-	-	561.06
	3,470.13	1,088.42	1,405.56	132.04	56.58	281.57	-	-	-	-	-	-	562.54
TOTALS	13,853.94	1,127.03	1,405.56	132.07	56.59	281.57	5,164.62	-	5,180.55	17.77	34.00	-	562.54

Detailed Tax Statement

As at 30 June 2020

Interest												
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax				
Cash												
Cash at Bank - Macquarie CMA												
		02/07/2019	17.12	17.12	-	-	-	-				
		31/07/2019	67.52	67.52	-	-	-	-				
		02/08/2019	21.39	21.39	-	-	-	-				
		30/08/2019	66.48	66.48	-	-	-	-				
		03/09/2019	21.84	21.84	-	-	-	-				
		30/09/2019	64.29	64.29	-	-	-	-				
		02/10/2019	21.10	21.10	-	-	-	-				
		31/10/2019	48.23	48.23	-	-	-	-				
		04/11/2019	22.06	22.06	-	-	-	-				
		29/11/2019	43.60	43.60	-	-	-	-				
		03/12/2019	20.87	20.87	-	-	-	-				
		31/12/2019	44.37	44.37	-	-	-	-				
		03/01/2020	21.22	21.22	-	-	-	-				
		31/01/2020	43.59	43.59	-	-	-	-				
		04/02/2020	20.91	20.91	-	-	-	-				
		28/02/2020	118.53	118.53	-	-	-	-				
		03/03/2020	55.03	55.03	-	-	-	-				
		31/03/2020	103.90	103.90	-	-	-	-				
		02/04/2020	97.34	97.34	-	-	-	-				
		30/04/2020	19.42	19.42	-	-	-	-				
		04/05/2020	97.11	97.11	-	-	-	-				
		29/05/2020	19.89	19.89	-	-	-	-				
		02/06/2020	99.81	99.81	-	-	-	-				
		30/06/2020	19.16	19.16	-	-	-	-				
			1,174.78	1,174.78	-	-	-	-				
			1,174.78	1,174.78	-	-	-	-				

Fixed Interest Securities												
National Australia Bank Limited National I.. (NABHA)												
		01/08/2019	385.85	385.85	-	-	-	-				
		01/11/2019	293.22	293.22	-	-	-	-				
		03/02/2020	286.46	286.46	-	-	-	-				
		01/05/2020	281.83	281.83	-	-	-	-				
			1,247.36	1,247.36	-	-	-	-				

Detailed Tax Statement

As at 30 June 2020

Interest									
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
SYDAIR-ILB-3.12% 20/11/2030	20/08/2019	312.27	312.27	-	-	-	-	-	-
	20/11/2019	313.07	313.07	-	-	-	-	-	-
	21/02/2020	314.93	314.93	-	-	-	-	-	-
	20/05/2020	317.47	317.47	-	-	-	-	-	-
		1,257.74	1,257.74	-	-	-	-	-	-
Term Deposits Adelaide Bank	09/12/2019	523.56	523.56	-	-	-	-	-	-
	09/03/2020	193.22	193.22	-	-	-	-	-	-
		716.78	716.78	-	-	-	-	-	-
		3,221.88	3,221.88	-	-	-	-	-	-
		4,396.66	4,396.66	-	-	-	-	-	-
TOTALS									

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	
Account	Amount Paid
ASIC Annual Return Fee	54.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,276.00
Investment Advisor Fee	1,668.00
TOTALS	3,257.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied.
The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2019 to 12/02/2020

Gross Interest Income		2,722.00
Gross Dividend Income		
Imputation Credits	2,773.12	
Franked Amounts	6,470.62	
Unfranked Amounts	<u>2,584.42</u>	11,828.00
Gross Rental Income		-
Gross Foreign Income		32.61
Gross Trust Distributions		2,604.00
Net Capital Gains		-
Net Other Income		<u>36.00</u>
Exempt Current Pension Income - Deemed Segregation Periods		<u>17,223.00</u>

Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.71274000.

Exempt Current Pension Income - Unsegregated Periods

Gross Income	58,870.00	
LESS ECPI - Deemed Segregation Periods	17,223.00	
LESS Gross Taxable Contributions	25,000.00	
LESS Non-arm's length income	<u>-</u>	
	16,647.00	
Exempt Current Pension Income		
Gross Income which may be exempted	16,647.00	
x Pension Exempt Factor	<u>0.7127400000</u>	
Exempt Current Pension Income - Unsegregated Periods		<u>11,864.98</u>
Exempt Current Pension Income		29,087.98

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	58,870.00
PLUS Non-assessable Contributions	300,000.00
PLUS Rollins	<u>-</u>
	358,870.00

Reduced Fund Income:

Fund Income	358,870.00
LESS Exempt Current Pension Income	<u>29,087.98</u>
	329,782.02

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>329,782.02</u>
Fund Income	358,870.00
	<u>0.9189456272</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	58,870.00
LESS Gross Taxable Contributions	25,000.00
LESS Exempt Current Pension Income	<u>29,087.98</u>
	4,782.02

Total Investment Income:

Gross Income	58,870.00
LESS Gross Taxable Contributions	<u>25,000.00</u>
	33,870.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>4,782.02</u>
Total Investment Income	33,870.00
	<u>0.1411873995</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		4/07/2019	ATO Levy Refund	259,0000	100.00	259.00	No	-		259.00
801 0005		8/07/2019	TRANSFER	1,276,0000	100.00	1,276.00	Yes	0.9189		1,172.57
825 0003		21/02/2020	ASIC	54,0000	100.00	54.00	Yes	0.9189		49.62
802 0008		22/04/2020	MIDDLETONS	556,0000	100.00	556.00	Yes	0.1412		78.50
802 0008		22/05/2020	MIDDLETONS	556,0000	100.00	556.00	Yes	0.1412		78.50
802 0008		22/06/2020	MIDDLETONS	556,0000	100.00	556.00	Yes	0.1412		78.50
TOTALS										1,716.70

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0091	Transurban Group Stapled - Dividends	09/08/2019	-	-	0.33	2.62	1.12	-	11.76	5.59	21.42
S 607 0091	Transurban Group Stapled - Dividends	30/12/2019	-	-	10.84	85.36	36.58	-	382.37	182.03	697.18
607 0091	Transurban Group Stapled - Dividends	29/06/2020	-	-	5.59	44.06	18.88	-	197.35	93.95	359.83
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	01/07/2019	-	694.40	-	-	-	-	248.47	-	942.87
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	30/12/2019	-	694.40	-	-	-	-	248.47	-	942.87
629 1594	Platinum International - Distribution	30/06/2020	-	-	-	0.03	0.01	-	-	-	0.04
TOTALS			-	1,388.80	16.76	132.07	56.59	-	1,088.42	281.57	2,964.21

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0091	Transurban Group Stapled - Dividends	09/08/2019	-	-	11.14	11.14
S 607 0091	Transurban Group Stapled - Dividends	30/12/2019	-	-	362.71	362.71
607 0091	Transurban Group Stapled - Dividends	29/06/2020	-	-	187.21	187.21
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	01/07/2019	-	-	0.74	0.74
S 607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	30/12/2019	-	-	0.74	0.74
TOTALS			-	-	562.54	562.54

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 601 0001	Term Deposits Adelaide Bank	09/12/2019	523.56	-	-	-	
601 0001	Term Deposits Adelaide Bank	09/03/2020	193.22	-	-	-	
S 602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/08/2019	312.27	-	-	-	
S 602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/11/2019	313.07	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	21/02/2020	314.93	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/05/2020	317.47	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	1,088.00	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	1,088.00	-	-	-	
S 605 0641	Coca-cola Amatil - Dividends	09/10/2019	1,097.50	-	-	-	
605 0641	Coca-cola Amatil - Dividends	15/04/2020	1,141.40	-	-	-	
S 605 1321	Iress Market Tech. - Dividends	27/09/2019	543.52	-	-	-	
605 1321	Iress Market Tech. - Dividends	20/03/2020	1,019.10	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	26/09/2019	942.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/03/2020	942.00	-	-	-	
S 605 2378	AGL Energy Ordinary Fully Paid	20/09/2019	1,207.68	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	27/03/2020	886.89	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	09/10/2019	991.38	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2020	953.25	-	-	-	
S 605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	05/09/2019	1,358.98	-	-	-	
S 605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	31/12/2019	902.93	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	31/03/2020	576.24	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	30/06/2020	392.02	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	09/08/2019	31.44	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	30/12/2019	1,023.31	-	-	-	
S - Segregated pension revenue							

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 0091	Transurban Group Stapled - Dividends	29/06/2020	528.16	-	-	-	-
S 607 0104	SydAiprort Fully Paid Stapled Securities	01/07/2019	943.61	-	-	-	-
	Us Prohibited						
S 607 0104	SydAiprort Fully Paid Stapled Securities	30/12/2019	943.61	-	-	-	-
	Us Prohibited						
608 8322	T. Rowe Price Australian Equity	30/06/2020	8,085.97	-	-	-	-
629 1594	Platinum International - Distribution	30/06/2020	2,259.23	-	-	-	-
S 638 0001	National Australia Bank Limited National I..	01/08/2019	385.85	-	-	-	-
S 638 0001	National Australia Bank Limited National I..	01/11/2019	293.22	-	-	-	-
S 638 0001	National Australia Bank Limited National I..	03/02/2020	286.46	-	-	-	-
638 0001	National Australia Bank Limited National I..	01/05/2020	281.83	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	02/07/2019	17.12	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	31/07/2019	67.52	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	02/08/2019	21.39	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	30/08/2019	66.48	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	03/09/2019	21.84	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	30/09/2019	64.29	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	02/10/2019	21.10	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	31/10/2019	48.23	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	04/11/2019	22.06	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	29/11/2019	43.60	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	03/12/2019	20.87	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	31/12/2019	44.37	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	03/01/2020	21.22	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	31/01/2020	43.59	-	-	-	-
S 690 0001	Cash at Bank - Macquarie CMA	04/02/2020	20.91	-	-	-	-
S - Segregated pension revenue							

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Cash at Bank - Macquarie CMA	28/02/2020	118.53	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	03/03/2020	55.03	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/03/2020	103.90	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/04/2020	97.34	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	30/04/2020	19.42	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/05/2020	97.11	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	29/05/2020	19.89	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/06/2020	99.81	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	30/06/2020	19.16	-	-	-	
S 786	ATO Interest	04/07/2019	38.61	-	-	-	
Total Assessable Revenue			33,381.49	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			33,381.49	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0001	Term Deposits Adelaide Bank	09/12/2019	-	-	-	-	-	-	523.56	-	523.56
601 0001	Term Deposits Adelaide Bank	09/03/2020	-	-	-	-	-	-	193.22	-	193.22
S 602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/08/2019	-	-	-	-	-	-	312.27	-	312.27
S 602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/11/2019	-	-	-	-	-	-	313.07	-	313.07
602 0009	SYDAIR-ILB-3.12% 20/11/2030	21/02/2020	-	-	-	-	-	-	314.93	-	314.93
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/05/2020	-	-	-	-	-	-	317.47	-	317.47
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	-	-	-	1,088.00	466.29	-	-	-	1,554.29
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	-	326.40	-	761.60	326.40	-	-	-	1,414.40
S 605 0641	Coca-cola Amatil - Dividends	09/10/2019	-	1,097.50	-	-	-	-	-	-	1,097.50
605 0641	Coca-cola Amatil - Dividends	15/04/2020	-	1,141.40	-	-	-	-	-	-	1,141.40
S 605 1321	Iress Market Tech. - Dividends	27/09/2019	-	489.17	-	54.35	23.29	-	-	-	566.81
605 1321	Iress Market Tech. - Dividends	20/03/2020	-	611.46	-	407.64	174.70	-	-	-	1,193.80
S 605 2346	Telstra Corporation. - Dividends	26/09/2019	-	-	-	942.00	403.71	-	-	-	1,345.71
605 2346	Telstra Corporation. - Dividends	27/03/2020	-	-	-	942.00	403.71	-	-	-	1,345.71
S 605 2378	AGL Energy Ordinary Fully Paid	20/09/2019	-	241.54	-	966.14	414.06	-	-	-	1,621.74
605 2378	AGL Energy Ordinary Fully Paid	27/03/2020	-	177.38	-	709.51	304.08	-	-	-	1,190.97
S 605 2533	Wesfarmers Limited - Dividends	09/10/2019	-	-	-	991.38	424.88	-	-	-	1,416.26
605 2533	Wesfarmers Limited - Dividends	31/03/2020	-	-	-	953.25	408.54	-	-	-	1,361.79
S 605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	05/09/2019	-	-	-	1,358.98	582.42	-	-	-	1,941.40
S 605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	31/12/2019	-	158.71	271.10	308.17	132.07	-	24.93	36.49	931.47
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	31/03/2020	-	-	-	576.24	246.96	-	-	-	823.20
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	30/06/2020	-	-	-	392.02	168.01	-	-	-	560.03
S 638 0001	National Australia Bank Limited National I.	01/08/2019	-	-	-	-	-	-	385.85	-	385.85
S 638 0001	National Australia Bank Limited National I.	01/11/2019	-	-	-	-	-	-	293.22	-	293.22
S 638 0001	National Australia Bank Limited National I.	03/02/2020	-	-	-	-	-	-	286.46	-	286.46

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
638 0001	National Australia Bank Limited National I..	01/05/2020	-	-	-	-	-	-	281.83	-	281.83
S 690 0001	Cash at Bank - Macquarie CMA	02/07/2019	-	-	-	-	-	-	17.12	-	17.12
S 690 0001	Cash at Bank - Macquarie CMA	31/07/2019	-	-	-	-	-	-	67.52	-	67.52
S 690 0001	Cash at Bank - Macquarie CMA	02/08/2019	-	-	-	-	-	-	21.39	-	21.39
S 690 0001	Cash at Bank - Macquarie CMA	30/08/2019	-	-	-	-	-	-	66.48	-	66.48
S 690 0001	Cash at Bank - Macquarie CMA	03/09/2019	-	-	-	-	-	-	21.84	-	21.84
S 690 0001	Cash at Bank - Macquarie CMA	30/09/2019	-	-	-	-	-	-	64.29	-	64.29
S 690 0001	Cash at Bank - Macquarie CMA	02/10/2019	-	-	-	-	-	-	21.10	-	21.10
S 690 0001	Cash at Bank - Macquarie CMA	31/10/2019	-	-	-	-	-	-	48.23	-	48.23
S 690 0001	Cash at Bank - Macquarie CMA	04/11/2019	-	-	-	-	-	-	22.06	-	22.06
S 690 0001	Cash at Bank - Macquarie CMA	29/11/2019	-	-	-	-	-	-	43.60	-	43.60
S 690 0001	Cash at Bank - Macquarie CMA	03/12/2019	-	-	-	-	-	-	20.87	-	20.87
S 690 0001	Cash at Bank - Macquarie CMA	31/12/2019	-	-	-	-	-	-	44.37	-	44.37
S 690 0001	Cash at Bank - Macquarie CMA	03/01/2020	-	-	-	-	-	-	21.22	-	21.22
S 690 0001	Cash at Bank - Macquarie CMA	31/01/2020	-	-	-	-	-	-	43.59	-	43.59
S 690 0001	Cash at Bank - Macquarie CMA	04/02/2020	-	-	-	-	-	-	20.91	-	20.91
690 0001	Cash at Bank - Macquarie CMA	28/02/2020	-	-	-	-	-	-	118.53	-	118.53
690 0001	Cash at Bank - Macquarie CMA	03/03/2020	-	-	-	-	-	-	55.03	-	55.03
690 0001	Cash at Bank - Macquarie CMA	31/03/2020	-	-	-	-	-	-	103.90	-	103.90
690 0001	Cash at Bank - Macquarie CMA	02/04/2020	-	-	-	-	-	-	97.34	-	97.34
690 0001	Cash at Bank - Macquarie CMA	30/04/2020	-	-	-	-	-	-	19.42	-	19.42
690 0001	Cash at Bank - Macquarie CMA	04/05/2020	-	-	-	-	-	-	97.11	-	97.11
690 0001	Cash at Bank - Macquarie CMA	29/05/2020	-	-	-	-	-	-	19.89	-	19.89
690 0001	Cash at Bank - Macquarie CMA	02/06/2020	-	-	-	-	-	-	99.81	-	99.81
690 0001	Cash at Bank - Macquarie CMA	30/06/2020	-	-	-	-	-	-	19.16	-	19.16
S 786	ATO Interest	04/07/2019	-	-	-	-	-	-	38.61	-	38.61
TOTALS			-	4,243.56	271.10	10,451.28	4,479.12	-	4,460.20	36.49	23,941.75

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 605 2704	Pfsl (PL) Plato Australian Shares Income Fund - A Class	31/12/2019	-	-	76.61	76.61
TOTALS			-	-	76.61	76.61

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 8322	T. Rowe Price Australian Equity	30/06/2020	8,085.96	-	-
629 1594	Platinum International - Distribution	30/06/2020	2,261.05	-	-
TOTALS			10,347.01	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2020

FOREIGN TAX OFFSET

Foreign Credits	34.00*
Foreign CG Credits	17.77*
Net Capital Gain	6,898.00
Pension Exempt Factor	0.71274000

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	17.77
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(34.00 + 17.77) x (1 - 0.71274000)
	14.87

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	14.87
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 605 2704	Pfsl (PL) Plato Australian Shares Incom	31/12/2019	-	-	-	-	26.92	6.61	26.92	6.61	33.53
608 8322	T. Rowe Price Australian Equity	30/06/2020	-	-	-	-	-	34.00	-	34.00	34.00
TOTALS			-	-	-	-	26.92	40.61	26.92	40.61	67.53

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Current year CG - discount method									10,347.01	-
Less discounting									(3,449.00)	-
TOTALS				-	-	-	-	-	6,898.01	-