

Dundee Hills Super Fund

A.B.N. 68 519 098 782

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	1	27,737	24,028
Australian Listed Unit Trust	2	2,712	3,718
		30,449	27,746
Contribution Revenue			
Member Non-Concessional Contributions		1,501	102,863
Self-Employed Non-Concessional Contributions		23,000	-
Self-Employed Concessional Contributions		-	7,500
		24,501	110,363
Other Revenue			
Cash at Bank	3	1,192	1,165
Market Movement Non-Realised	4	(80,610)	12,545
Market Movement Realised	5	235	9,316
		(79,183)	23,026
Total Revenue		(24,233)	161,135
EXPENSES			
General Expense			
Fund Administration Expenses	6	2,585	2,453
Investment Expenses	7	(453)	(183)
Fund Lodgement Expenses	8	313	571
		2,445	2,841
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(26,678)	158,294
Tax Expense			
Fund Tax Expenses	9	(5,295)	(2,590)
		(5,295)	(2,590)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(21,383)	160,884

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			
Australian Listed Shares	10	586,524	617,145
Australian Listed Unit Trust	11	61,444	59,399
		647,968	676,544
OTHER ASSETS			
Other Assets	12	947	947
Cash at Bank	13	177,468	172,585
Accrued Income	14	602	997
		179,017	174,529
TOTAL ASSETS		826,985	851,073
LIABILITIES			
Provisions for Tax - Fund	15	(4,777)	(2,072)
Financial Position Rounding		2	-
		(4,775)	(2,072)
TOTAL LIABILITIES		(4,775)	(2,072)
NET ASSETS AVAILABLE TO PAY BENEFITS		831,760	853,145
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	831,760	853,145
		831,760	853,145

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

	2020 \$	2019 \$
Note 1: Australian Listed Shares		
Amcor Limited - Dividends	522	-
ANZ Banking Grp Ltd - Dividends	1,867	1,867
Argo Globl Ordinary Fully Paid	770	550
ARGO Investments - Dividends	6,907	6,698
Australian Foundat. - Dividends	1,280	-
BHP Billiton Limited - Dividends	959	1,386
Commonwealth Bank. - Dividends	1,470	-
Magellan Flagship - Dividends	2,867	351
National Aust. Bank - Dividends	3,038	2,554
Origin Energy - Dividends	642	214
Pendal Ordinary Fully Paid	500	1,000
Perpequity Ordinary Fully Paid	1,320	1,280
Santos Ltd - Dividends	461	375
Telstra Corporation. - Dividends	1,034	1,227
Urb Invest Ordinary Fully Paid	840	578
Wesfarmers Limited - Dividends	-	292
Westpac Banking Corp - Dividends	1,200	3,556
Woolworths Limited - Dividends	2,060	2,100
	27,737	24,028
Note 2: Australian Listed Unit Trust		
APA Group Stapled - Dividends	964	903
Lend Lease Corp. - Dividends	615	880
Stockland Stapled - Dividends	1,133	1,297
Transurban Group Stapled - Dividends	-	638
	2,712	3,718
Note 3: Cash at Bank		
Cash at Bank - Main (Fund)	1,192	1,165
	1,192	1,165
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	(77,657)	19,239
Market Movement Non-Realised - Trusts - Unit	(2,953)	(6,694)
	(80,610)	12,545
Note 5: Market Movement Realised		
Market Movement Realised - Shares - Listed	235	3,792
Market Movement Realised - Trusts - Unit	-	5,524
	235	9,316

Dundee Hills Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 6: Fund Administration Expenses		
Accountancy Fees	1,617	1,529
Audit Fees	968	924
LIC Deduction	526	-
LIC Offset	(526)	-
	2,585	2,453
Note 7: Investment Expenses		
Bank Charges	5	5
Investment Advisor Fee	(458)	(188)
	(453)	(183)
Note 8: Fund Lodgement Expenses		
ASIC Annual Return Fee	54	53
ATO Annual Return Fee - Supervisory levy	259	518
	313	571
Note 9: Fund Tax Expenses		
Income Tax Expense	(5,295)	(2,590)
	(5,295)	(2,590)

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 10: Australian Listed Shares		
Amcors Limited	21,720	-
ANZ Banking Grp Ltd	21,753	32,921
Argo Globl Ordinary Fully Paid	22,770	24,860
ARGO Investments	150,494	169,960
Australian Foundat.	32,478	33,331
BHP Billiton Limited	16,119	18,522
Commonwealth Bank.	41,027	28,228
Macquarie Group Ltd	16,604	-
Magellan Flagship	31,707	33,930
National Aust. Bank	39,774	48,898
Origin Energy	12,492	15,636
Pendal Ordinary Fully Paid	11,940	14,300
Perpetuity Ordinary Fully Paid	18,100	20,800
Santos Ltd	14,851	19,838
Telstra Corporation.	20,220	24,871
Urb Invest Ordinary Fully Paid	-	22,050
Westpac Banking Corp	26,925	42,540
Woodside Petroleum	12,990	-
Woolworths Limited	74,560	66,460
	586,524	617,145
Note 11: Australian Listed Unit Trust		
APA Group Stapled	22,260	21,600
Lend Lease Corp.	23,627	18,200
Stockland Stapled	15,557	19,599
	61,444	59,399
Note 12: Other Assets		
Other Assets Account 2	947	947
	947	947
Note 13: Cash at Bank		
Macquarie Cash Management Account	177,468	172,585
	177,468	172,585
Note 14: Accrued Income		
Accrued Income	602	997
	602	997

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(4,777)	(2,072)
	(4,777)	(2,072)
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	853,145	692,261
Add: Increase (Decrease) in Members' Benefits	(21,385)	160,884
Liability for Members' Benefits End	831,760	853,145

Note 16B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	644,673	657,012
Total Vested Benefits	831,760	853,145

Dundee Hills Super Fund

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of Dundee Hills Super 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 Directors of the Trustee Company

The Directors of the Trustee Company of Dundee Hills Super Fund are 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 Directors 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 Directors of the Trustee Company who are 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: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Dundee Hills Super Fund

Trustee Declaration

For the year ended 30 June 2020

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have 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 directors 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 directors of the trustee company by:

Susanne Dinnison

Brenton Dinnison

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									
Macquarie Cash Management Account	-	-	-	-	177,467.69	177,467.69	-	-	21.50
					177,467.69	177,467.69	-		21.50
Domestic Shares									
Amcor Limited	AMC	1,500,000	14.4068	14.4800	21,610.13	21,720.00	109.87	0.51	2.63
ANZ Banking Grp Ltd	ANZ	1,167,000	30.4381	18.6400	35,521.28	21,752.88	(13,768.40)	(38.76)	2.64
Argo Globl Ordinary Fully Paid	ALI	11,000,000	1.7794	2.0700	19,572.96	22,770.00	3,197.04	16.33	2.76
ARGO Investments	ARG	20,931,000	7.5076	7.1900	157,141.20	150,493.89	(6,647.31)	(4.23)	18.23
Australian Foundat.	AFI	5,333,000	6.0500	6.0900	32,264.65	32,477.97	213.32	0.66	3.93
BHP Billiton Limited	BHP	450,000	27.8611	35.8200	12,537.50	16,119.00	3,581.50	28.57	1.95
Commonwealth Bank.	CBA	591,000	71.5374	69.4200	42,278.61	41,027.22	(1,251.39)	(2.96)	4.97
Macquarie Group Ltd	MQG	140,000	109.3995	118.6000	15,315.93	16,604.00	1,288.07	8.41	2.01
Magellan Flagship	MFF	11,700,000	2.2705	2.7100	26,564.77	31,707.00	5,142.23	19.36	3.84
National Aust. Bank	NAB	2,183,000	23.7265	18.2200	51,795.00	39,774.26	(12,020.74)	(23.21)	4.82
Origin Energy	ORG	2,139,000	5.5129	5.8400	11,792.00	12,491.76	699.76	5.93	1.51
Pendal Ordinary Fully Paid	PDL	2,000,000	9.7459	5.9700	19,491.80	11,940.00	(7,551.80)	(38.74)	1.45
Perpetuity Ordinary Fully Paid	PIC	20,000,000	1.0079	0.9050	20,158.40	18,100.00	(2,058.40)	(10.21)	2.19
Santos Ltd	STO	2,802,000	6.4724	5.3000	18,135.80	14,850.60	(3,285.20)	(18.11)	1.80
Telstra Corporation.	TLS	6,460,000	6.0243	3.1300	38,916.70	20,219.80	(18,696.90)	(48.04)	2.45
Westpac Banking Corp	WBC	1,500,000	28.8817	17.9500	43,322.59	26,925.00	(16,397.59)	(37.85)	3.26
Woodside Petroleum	WPL	600,000	19.1308	21.6500	11,478.50	12,990.00	1,511.50	13.17	1.57
Woolworths Limited	WOW	2,000,000	24.1275	37.2800	48,255.00	74,560.00	26,305.00	54.51	9.03
					626,152.82	586,523.38	(39,629.44)	(6.33)	71.06
LRBA Australian Shares									
ARGO Global Listed Infrastructure	ALINA	1,834,000	-	-	-	-	-	-	-
Unit Trusts									
APA Group Stapled	APA	2,000,000	9.0636	11.1300	18,127.23	22,260.00	4,132.77	22.80	2.70
Lend Lease Corp.	LLC	1,910,000	14.2488	12.3700	27,215.22	23,626.70	(3,588.52)	(13.19)	2.86
Stockland Stapled	SGP	4,700,000	4.1957	3.3100	19,719.56	15,557.00	(4,162.56)	(21.11)	1.88
					65,062.01	61,443.70	(3,618.31)	(5.56)	7.44
Total Investments					868,682.52	825,434.77	(43,247.75)	(4.98)	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
Dinnison, Brenton (67)									
Accumulation									
Accum (000002)	196,132.45	1,501.00	-	-	-	-	-	(10,547.00)	187,086.45
	196,132.45	1,501.00	-	-	-	-	-	(10,547.00)	187,086.45
Dinnison, Susanne (64)									
Accumulation									
Accum (000001)	657,012.08	23,000.00	-	-	-	-	-	(35,338.73)	644,673.35
	657,012.08	23,000.00	-	-	-	-	-	(35,338.73)	644,673.35
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	853,144.53	24,501.00	-	-	-	-	-	(45,885.73)	831,759.80

CALCULATED FUND EARNING RATE:
(5.3763)%

APPLIED FUND EARNING RATE:
(5.3763)%

Member Statement

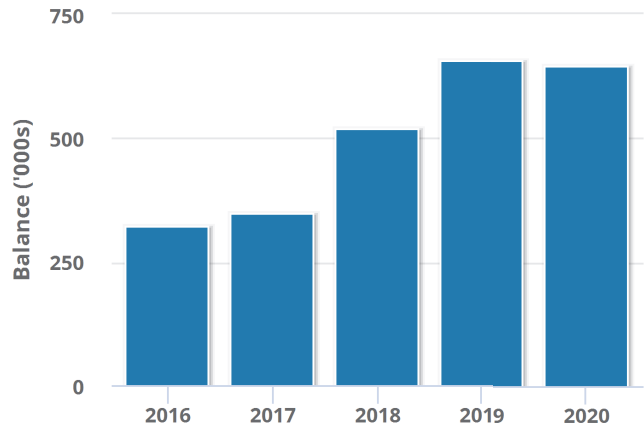
For the year ended 30 June 2020

Member details

Mrs Susanne Dinnison
976 Long Valley Road
STRATHALBYN SA 5255
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 24/04/1956
Date Joined Fund: 23/05/2015
Date Employed:
Eligible Service Date: 21/04/1986

Your recent balance history



YOUR OPENING BALANCE

\$657,012.08

(\$12,338.73)

Balance Decrease

YOUR CLOSING BALANCE

\$644,673.35

Your Net Fund Return

(5.3763)%

Your account at a glance

Opening Balance as at 01/07/2019 \$657,012.08

What has been added to your account

Self-Employed Non-Concessional Contributions \$23,000.00

New Earnings (\$35,338.73)

Closing Balance at 30/06/2020 \$644,673.35

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Susanne Dinnison

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)	\$644,673.35

YOUR TAX COMPONENTS

Tax Free Component	\$555,860.70
Taxable Component	\$88,812.65

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	\$644,673.35
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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	(5.38)%
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mrs Susanne Dinnison

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$657,012.08
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What has been added to your account

Self-Employed Non-Concessional Contributions	\$23,000.00
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New Earnings	(\$35,338.73)
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Closing Balance at 30/06/2020	\$644,673.35
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$644,673.35
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YOUR TAX COMPONENTS

Tax Free Component	\$555,860.70
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Taxable Component	\$88,812.65
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Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Susanne Dinnison

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Susanne Dinnison

976 Long Valley Road
STRATHALBYN SA 5255
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Susanne Dinnison

976 Long Valley Road
STRATHALBYN SA 5255
AUSTRALIA

Member Statement

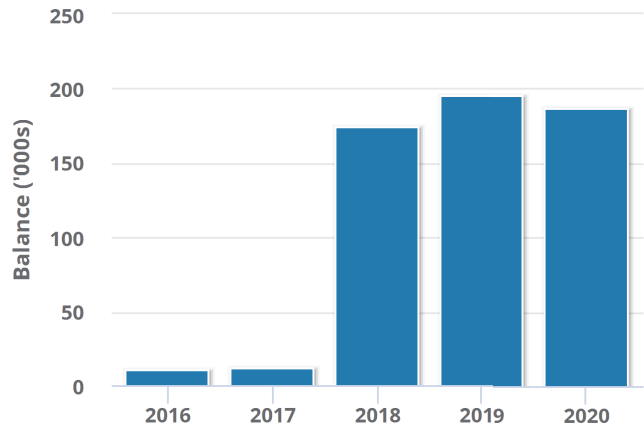
For the year ended 30 June 2020

Member details

Mr Brenton Dinnison
976 Long Valley Road
STRATHALBYN SA 5255
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 06/03/1953
Date Joined Fund: 23/05/2015
Date Employed:
Eligible Service Date: 01/03/1983

Your recent balance history



YOUR OPENING BALANCE

\$196,132.45

(\$9,046.00)

Balance Decrease

YOUR CLOSING BALANCE

\$187,086.45

Your Net Fund Return

(5.3763)%

Your account at a glance

Opening Balance as at 01/07/2019 **\$196,132.45**

What has been added to your account

Member Non-Concessional Contributions \$1,501.00

New Earnings **(\$10,547.00)**

Closing Balance at 30/06/2020 **\$187,086.45**

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Brenton Dinnison

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$187,086.45
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	\$93,797.38
Taxable Component	\$93,289.07

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	\$187,086.45
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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	(5.38)%
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Brenton Dinnison

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$196,132.45
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What has been added to your account

Member Non-Concessional Contributions	\$1,501.00
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New Earnings	(\$10,547.00)
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Closing Balance at 30/06/2020	\$187,086.45
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$187,086.45
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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YOUR TAX COMPONENTS

Tax Free Component	\$93,797.38
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Taxable Component	\$93,289.07
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Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Brenton Dinnison

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Susanne Dinnison

976 Long Valley Road
STRATHALBYN SA 5255
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Susanne Dinnison

976 Long Valley Road
STRATHALBYN SA 5255
AUSTRALIA

Minutes of Meeting of the Directors of SM & BM Dinnison Pty Ltd (ACN 605 926 725) as Trustee for Dundee Hills Super Fund

Held at: 976 Long Valley Road
STRATHALBYN SA 5255

Held on:

Present: Susanne Dinnison
Brenton Dinnison

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

The company acts as trustee of Dundee Hills Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors 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.

15/11/2019	SELL	Urb Invest Ordinary Fully Paid	22,284.62
20/02/2020	RIGHTS	ARGO Global Listed Infrastructure Limited Ordinary Fully Pai	0.00
04/03/2020	BUY	Amcor Limited	21,610.13
17/03/2020	BUY	Commonwealth Bank.	15,680.61
17/03/2020	BUY	Macquarie Group Ltd	15,315.93
17/03/2020	BUY	Woodside Petroleum	11,478.50
18/05/2020	BUY	National Aust. Bank	5,000.00
25/05/2020	BUY	Lend Lease Corp.	4,998.00

**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:

Each of the directors 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 SIS.

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	587-671-768
2 Name	Mrs Susanne Dinnison
3 Date of Birth	24/04/1956
4 Current postal address	976 Long Valley Road STRATHALBYN SA 5255 AUSTRALIA
5 Daytime phone number	

Section B: Contribution Details

6 Fund Name	Dundee Hills Super Fund
7 Fund Australian Business Number (ABN)	68 519 098 782
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	\$23,000.00
Amount of these contributions I will be claiming as a tax deduction	\$0.00

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 Mrs Susanne Dinnison

Signature

Date

30/06/2020

Mrs Susanne Dinnison
976 Long Valley Road
STRATHALBYN SA 5255
AUSTRALIA

Dear Mrs Dinnison

**Superannuation Contributions
Dundee Hills Super 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	\$23,000.00
Amount of contributions to be claimed as an income tax deduction.	\$0.00

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,

Mrs Susanne Dinnison
SM & BM Dinnison Pty Ltd
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	561-935-074
2 Name	Mr Brenton Dinnison
3 Date of Birth	6/03/1953
4 Current postal address	976 Long Valley Road STRATHALBYN SA 5255 AUSTRALIA
5 Daytime phone number	

Section B: Contribution Details

6 Fund Name	Dundee Hills Super Fund
7 Fund Australian Business Number (ABN)	68 519 098 782
8 Member account number	00002
9 Personal contribution details	
Financial year ended	30/06/2020
My total personal contributions to this fund for the financial year	\$1,501.00
Amount of these contributions I will be claiming as a tax deduction	\$0.00

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 Mr Brenton Dinnison

Signature

Date

30/06/2020

Mr Brenton Dinnison
976 Long Valley Road
STRATHALBYN SA 5255
AUSTRALIA

Dear Mr Dinnison

**Superannuation Contributions
Dundee Hills Super 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	\$1,501.00
Amount of contributions to be claimed as an income tax deduction.	\$0.00

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,

Mrs Susanne Dinnison
SM & BM Dinnison 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 X 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) On File

- ! 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)

Dundee Hills Super Fund

3 Australian business number (ABN) (if applicable) 68519098782

4 Current postal address

976 Long Valley Road

Suburb/town

STRATHALBYN

State/territory

SA

Postcode

5255

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** Day / Month / Year

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

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

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

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** \$ 0.00

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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



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 \$ 2,170

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

Gross interest C \$ 1,191

Forestry managed investment scheme income X \$ 0

Gross foreign income

D1 \$ 293

Net foreign income D \$ 293

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 \$ 986

*Franked dividend amount

K \$ 26,483

*Dividend franking credit

L \$ 11,350

*Gross trust distributions

M \$ 1,932

Code

P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0

plus Assessable personal contributions

R2 \$ 0

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 \$ 0

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 \$ 0

*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

☐

#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 \$ 44,405

Loss

☐

Exempt current pension income

Y \$ 0

TOTAL ASSESSABLE
INCOME (W less Y)

V \$ 44,405

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="968"/>		H2 \$ <input type="text" value="-525"/>
Investment expenses	I1 \$ <input type="text" value="73"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,617"/>		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="313"/>	Code <input type="text" value="O"/>	L2 \$ <input type="text" value="0"/>
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** \$ Loss ☐(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)**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** \$ ~~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 Dinnison

First given name Susanne Other given names

Member's TFN On File Date of birth 24 / 4 / 1956

Contributions OPENING ACCOUNT BALANCE \$ 657,012.08

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00
ABN of principal employer
A1
Personal contributions
B \$ 23,000.00
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 \$ 23,000.00
(Sum of labels A to M)

Other transactions

Allocated earnings or losses
O \$ 35,338.73
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

Accumulation phase account balance
S1 \$ 644,673.35
Retirement phase account balance - Non CDBIS
S2 \$ 0.00
Retirement phase account balance - CDBIS
S3 \$ 0.00

TRIS Count 0

CLOSING ACCOUNT BALANCE S \$ 644,673.35
(S1 plus S2 plus S3)

Loss L
Code
Code

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 Dinnison

First given name Brenton Other given names

Member's TFN On File Date of birth 6 / 3 / 1953
See the Privacy note in the Declaration.

Contributions OPENING ACCOUNT BALANCE \$ 196,132.45

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 1,501.00

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 Day / Month / Year
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 \$ 1,501.00
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ 10,547.00

Loss
L

Accumulation phase account balance
S1 \$ 187,086.45

Inward rollovers and transfers
P \$ 0.00

Retirement phase account balance – Non CDBIS
S2 \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Retirement phase account balance – CDBIS
S3 \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 0.00

Code
☐

Code
☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 187,086.45
(**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
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

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 \$

Sensitive (when completed)

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

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 birth Day / Month / Year If deceased, date of death Day / Month / Year **Contributions** OPENING ACCOUNT BALANCE \$ 0.00 Refer to instructions for completing these labels.Employer contributions
A \$ 0.00ABN of principal employer
A1 Personal contributions
B \$ 0.00CGT small business retirement exemption
C \$ 0.00CGT small business 15-year exemption amount
D \$ 0.00Personal injury election
E \$ 0.00Spouse and child contributions
F \$ 0.00Other third party contributions
G \$ 0.00Proceeds from primary residence disposal
H \$ 0.00Receipt date Day / Month / Year
H1Assessable foreign superannuation fund amount
I \$ 0.00Non-assessable foreign superannuation fund amount
J \$ 0.00Transfer from reserve: assessable amount
K \$ 0.00Transfer from reserve: non-assessable amount
L \$ 0.00Contributions from non-complying funds and previously non-complying funds
T \$ 0.00Any 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 \$ 0.00Allocated 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 \$ 0.00Loss ☐Code ☐Code ☐ 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00
(**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00**Sensitive** (when completed)



MEMBER 7

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

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

Dinnison

First given name

Susanne

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

SM & BM Dinnison 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

1008596

Tax agent number

25809482

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Dinnison, Susanne			657,012.08		518,246.06
125 00002	Dinnison, Brenton			196,132.45		174,014.86
205	Australian Listed Shares					
205 0117	Amcor Limited	1,500.0000	21,720.00		-	
205 0146	ANZ Banking Grp Ltd	1,167.0000	21,752.88		32,921.07	
205 0176	ARGO Investments	20,931.0000	150,493.89		169,959.72	
205 0280	Australian Foundat.	5,333.0000	32,477.97		33,331.25	
205 0380	BHP Billiton Limited	450.0000	16,119.00		18,522.00	
205 0660	Commonwealth Bank.	591.0000	41,027.22		28,227.98	
205 1480	Macquarie Group Ltd	140.0000	16,604.00		-	
205 1493	Magellan Flagship	11,700.0000	31,707.00		33,930.00	
205 1671	National Aust. Bank	2,183.0000	39,774.26		48,897.60	
205 1782	Origin Energy	2,139.0000	12,491.76		15,636.09	
205 2142	Santos Ltd	2,802.0000	14,850.60		19,838.16	
205 2346	Telstra Corporation.	6,460.0000	20,219.80		24,871.00	
205 2553	Westpac Banking Corp	1,500.0000	26,925.00		42,540.00	
205 2583	Woodside Petroleum	600.0000	12,990.00		-	
205 2584	Woolworths Limited	2,000.0000	74,560.00		66,460.00	
205 2609	Pendal Ordinary Fully Paid	2,000.0000	11,940.00		14,300.00	
205 2639	Perpequity Ordinary Fully Paid	20,000.0000	18,100.00		20,800.00	
205 2640	Urb Invest Ordinary Fully Paid		-		22,050.00	
205 2641	Argo Globl Ordinary Fully Paid	11,000.0000	22,770.00		24,860.00	
207	Australian Listed Unit Trust					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0007	APA Group Stapled	2,000.0000	22,260.00		21,600.00	
207 0060	Lend Lease Corp.	1,910.0000	23,626.70		18,200.00	
207 0086	Stockland Stapled	4,700.0000	15,557.00		19,599.00	
216	Other Assets					
216 0002	Other Assets Account 2		946.50		946.50	
237	Australian Listed Options / Rights					
237 0030	ARGO Global Listed Infrastructure Limited Ordinary Fully Paid Deferred	1,834.0000	-		-	
290	Cash at Bank					
290 0001	Macquarie Cash Management Account		177,467.69		172,585.25	
310	Accrued Income					
310 0001	Accrued Income		601.90		997.00	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(4,776.63)		(2,071.91)
605	Australian Listed Shares					
605 0117	Amcor Limited - Dividends			522.00		-
605 0146	ANZ Banking Grp Ltd - Dividends			1,867.20		1,867.20
605 0176	ARGO Investments - Dividends			6,907.23		6,697.92
605 0280	Australian Foundat. - Dividends			1,279.92		-
605 0380	BHP Billiton Limited - Dividends			958.98		1,385.54
605 0660	Commonwealth Bank. - Dividends			1,469.71		-
605 1493	Magellan Flagship - Dividends			2,866.50		351.00
605 1671	National Aust. Bank - Dividends			3,037.80		2,554.20
605 1782	Origin Energy - Dividends			641.70		213.90
605 2142	Santos Ltd - Dividends			460.79		375.06
605 2346	Telstra Corporation. - Dividends			1,033.60		1,227.40
605 2533	Wesfarmers Limited - Dividends			-		291.60
605 2553	Westpac Banking Corp - Dividends			1,200.00		3,556.02
605 2584	Woolworths Limited - Dividends			2,060.00		2,100.00
605 2609	Pendal Ordinary Fully Paid			500.00		1,000.00
605 2639	Perpequity Ordinary Fully Paid			1,320.00		1,280.00
605 2640	Urb Invest Ordinary Fully Paid			840.00		577.50
605 2641	Argo Globl Ordinary Fully Paid			770.00		550.00
607	Australian Listed Unit Trust					
607 0007	APA Group Stapled - Dividends			964.14		903.16
607 0060	Lend Lease Corp. - Dividends			615.26		879.52
607 0086	Stockland Stapled - Dividends			1,132.70		1,297.20
607 0091	Transurban Group Stapled - Dividends			-		638.00
690	Cash at Bank					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
690 0001	Cash at Bank - Main (Fund)			1,191.92		1,164.56
700	Member Non-Concessional Contributions					
700 00001	Dinnison, Susanne			-		100,000.00
700 00002	Dinnison, Brenton			1,501.00		2,862.65
701	Self-Employed Non-Concessional Contributions					
701 00001	Dinnison, Susanne			23,000.00		-
704	Self-Employed Concessional Contributions					
704 00002	Dinnison, Brenton			-		7,500.00
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			(77,656.66)		19,239.36
780 0018	Market Movement Non-Realised - Trusts - Unit			(2,953.30)		(6,694.00)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			234.62		3,792.18
785 0018	Market Movement Realised - Trusts - Unit			-		5,524.24
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,617.00		1,529.00	
801 0005	Audit Fees		968.00		924.00	
801 0015	LIC Deduction		525.67		-	
801 0016	LIC Offset		(525.67)		-	
802	Investment Expenses					
802 0001	Bank Charges		5.00		5.00	
802 0008	Investment Advisor Fee		(457.96)		(187.92)	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		54.00		53.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		518.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(5,295.20)		(2,590.48)	
			824,133.01	824,133.01	851,323.22	851,323.22

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			853,144.53	853,144.53
00001	Dinnison, Susanne			657,012.08	657,012.08
00002	Dinnison, Brenton			196,132.45	196,132.45
199	Current Period Surplus			-	(21,384.73)
205	Australian Listed Shares			617,144.87	586,523.38
205 0117	Amcor Limited			-	21,720.00
	1/07/2019	-			
	4/03/2020	1,500.0000	21,610.13 B 1500 AMC		
	30/06/2020	-	109.87 Unrealised market movement		
		1,500.0000			
205 0146	ANZ Banking Grp Ltd			32,921.07	21,752.88
	1/07/2019	1,167.0000			
	30/06/2020	-	(11,168.19) Unrealised market movement		
		1,167.0000			
205 0176	ARGO Investments			169,959.72	150,493.89
	1/07/2019	20,931.0000			
	30/06/2020	-	(19,465.83) Unrealised market movement		
		20,931.0000			
205 0280	Australian Foundat.			33,331.25	32,477.97
	1/07/2019	5,333.0000			
	30/06/2020	-	(853.28) Unrealised market movement		
		5,333.0000			
205 0380	BHP Billiton Limited			18,522.00	16,119.00
	1/07/2019	450.0000			
	30/06/2020	-	(2,403.00) Unrealised market movement		
		450.0000			
205 0660	Commonwealth Bank.			28,227.98	41,027.22
	1/07/2019	341.0000			
	17/03/2020	250.0000	15,680.61 B 250 CBA		
	30/06/2020	-	(2,881.37) Unrealised market movement		
		591.0000			
205 1480	Macquarie Group Ltd			-	16,604.00
	1/07/2019	-			
	17/03/2020	140.0000	15,315.93 B 140 MQG		
	30/06/2020	-	1,288.07 Unrealised market movement		
		140.0000			
205 1493	Magellan Flagship			33,930.00	31,707.00
	1/07/2019	11,700.0000			
	30/06/2020	-	(2,223.00) Unrealised market movement		
		11,700.0000			
205 1671	National Aust. Bank			48,897.60	39,774.26
	1/07/2019	1,830.0000			
	18/05/2020	353.0000	5,000.00 NAB SPP		
	30/06/2020	-	(14,123.34) Unrealised market movement		
		2,183.0000			
205 1782	Origin Energy			15,636.09	12,491.76
	1/07/2019	2,139.0000			
	30/06/2020	-	(3,144.33) Unrealised market movement		
		2,139.0000			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2142	Santos Ltd 1/07/2019 30/06/2020	2,802.0000 - 2,802.0000	(4,987.56) Unrealised market movement	19,838.16	14,850.60
205 2346	Telstra Corporation. 1/07/2019 30/06/2020	6,460.0000 - 6,460.0000	(4,651.20) Unrealised market movement	24,871.00	20,219.80
205 2553	Westpac Banking Corp 1/07/2019 30/06/2020	1,500.0000 - 1,500.0000	(15,615.00) Unrealised market movement	42,540.00	26,925.00
205 2583	Woodside Petroleum 1/07/2019 17/03/2020 30/06/2020	- 600.0000 - 600.0000	11,478.50 B 600 WPL 1,511.50 Unrealised market movement	-	12,990.00
205 2584	Woolworths Limited 1/07/2019 30/06/2020	2,000.0000 - 2,000.0000	8,100.00 Unrealised market movement	66,460.00	74,560.00
205 2609	Pendal Ordinary Fully Paid 1/07/2019 30/06/2020	2,000.0000 - 2,000.0000	(2,360.00) Unrealised market movement	14,300.00	11,940.00
205 2639	Perpequity Ordinary Fully Paid 1/07/2019 30/06/2020	20,000.0000 - 20,000.0000	(2,700.00) Unrealised market movement	20,800.00	18,100.00
205 2640	Urb Invest Ordinary Fully Paid 1/07/2019 15/11/2019 30/06/2020	21,000.0000 (21,000.0000) - -	(22,284.62) S 21000 URB 234.62 Realised market movement	22,050.00	-
205 2641	Argo Globl Ordinary Fully Paid 1/07/2019 30/06/2020	11,000.0000 - 11,000.0000	(2,090.00) Unrealised market movement	24,860.00	22,770.00
207	Australian Listed Unit Trust			59,399.00	61,443.70
207 0007	APA Group Stapled 1/07/2019 30/06/2020	2,000.0000 - 2,000.0000	660.00 Unrealised market movement	21,600.00	22,260.00
207 0060	Lend Lease Corp. 1/07/2019 25/05/2020 30/06/2020	1,400.0000 510.0000 - 1,910.0000	4,998.00 LLC SPP 428.70 Unrealised market movement	18,200.00	23,626.70
207 0086	Stockland Stapled 1/07/2019 30/06/2020	4,700.0000 - 4,700.0000	(4,042.00) Unrealised market movement	19,599.00	15,557.00

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
216	Other Assets			946.50	946.50
216 0002	Other Assets Account 2			946.50	946.50
237	Australian Listed Options / Rights			-	-
237 0030	ARGO Global Listed Infrastructure Limited Ordinary Fully			-	-
	1/07/2019	-			
	20/02/2020	1,834.0000	0.00 ALI 1:6 NON-RENOUNCE ISSUE OF ORD SHS @ \$2.25		
		1,834.0000			
290	Cash at Bank			172,585.25	177,467.69
290 0001	Macquarie Cash Management Account			172,585.25	177,467.69
	1/07/2019		(2.50) PAPER STATEMENT FEE		
	1/07/2019		933.60 ANZ Dividend		
	2/07/2019		27.46 REBATE OF ADVISOR COMMISSION		
	3/07/2019		1,518.90 NAB Dividend		
	31/07/2019		138.58 INTEREST PAID		
	2/08/2019		37.15 REBATE OF ADVISOR COMMISSION		
	29/08/2019		746.62 AFI Dividend		
	30/08/2019		662.70 STOCKLAND Dividend		
	30/08/2019		134.01 INTEREST PAID		
	3/09/2019		37.23 REBATE OF ADVISOR COMMISSION		
	11/09/2019		510.00 APA Distribution		
	13/09/2019		3,558.27 ARG Dividend		
	16/09/2019		420.00 LLC Distribution		
	25/09/2019		511.66 BHP Dividend		
	26/09/2019		248.71 SANTOS Dividend		
	26/09/2019		516.80 TLS Dividend		
	26/09/2019		787.71 CBA Dividend		
	27/09/2019		320.85 Origin Dividend		
	27/09/2019		440.00 ARG Dividend		
	30/09/2019		1,140.00 WOW dividend		
	30/09/2019		133.14 INTEREST PAID		
	2/10/2019		36.98 REBATE OF ADVISOR COMMISSION		
	4/10/2019		840.00 URB dividend		
	18/10/2019		680.00 PIC Dividend		
	31/10/2019		106.79 INTEREST PAID		
	4/11/2019		39.60 REBATE OF ADVISOR COMMISSION		
	8/11/2019		234.00 MGG distribution		
	15/11/2019		22,284.62 S 21000 URB		
	29/11/2019		106.39 INTEREST PAID		
	3/12/2019		40.92 REBATE OF ADVISOR COMMISSION		
	12/12/2019		1,518.90 NAB Dividend		
	18/12/2019		933.60 ANZ Dividend		
	19/12/2019		500.00 PDL Dividend		
	20/12/2019		1,200.00 WBC Dividend		
	31/12/2019		134.94 INTEREST PAID		
	2/01/2020		(2.50) PAPER STATEMENT FEE		
	3/01/2020		44.98 REBATE OF ADVISOR COMMISSION		
	31/01/2020		136.05 INTEREST PAID		
	4/02/2020		45.46 REBATE OF ADVISOR COMMISSION		
	19/02/2020		2,340.00 MGG distribution		
	24/02/2020		533.30 AFI Dividend		
	28/02/2020		634.50 STOCKLAND Dividend		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2020		127.95 INTEREST PAID		
	3/03/2020		42.77 REBATE OF ADVISOR COMMISSION		
	4/03/2020		(21,610.13) B 1500 AMC		
	6/03/2020		3,348.96 ARG Dividend		
	11/03/2020		460.00 APA Distribution		
	17/03/2020		(15,680.61) B 250 CBA		
	17/03/2020		(15,315.93) B 140 MQG		
	17/03/2020		(11,478.50) B 600 WPL		
	17/03/2020		420.00 LLC Distribution		
	20/03/2020		330.00 ARG Dividend		
	24/03/2020		447.32 BHP Dividend		
	24/03/2020		256.50 AMC Dividend		
	26/03/2020		212.08 SANTOS Dividend		
	27/03/2020		320.85 Origin Dividend		
	27/03/2020		516.80 TLS Dividend		
	31/03/2020		682.00 CBA Dividend		
	31/03/2020		75.35 INTEREST PAID		
	2/04/2020		38.58 REBATE OF ADVISOR COMMISSION		
	9/04/2020		920.00 WOW dividend		
	24/04/2020		640.00 PIC Dividend		
	30/04/2020		33.19 INTEREST PAID		
	4/05/2020		33.24 REBATE OF ADVISOR COMMISSION		
	11/05/2020		(968.00) TTO		
	11/05/2020		(1,452.00) TTO		
	15/05/2020		292.50 MGG distribution		
	18/05/2020		(5,000.00) NAB SPP		
	20/05/2020		2,331.48 ATO		
	25/05/2020		(7,000.00) LLC SPP		
	29/05/2020		33.47 INTEREST PAID		
	2/06/2020		33.59 REBATE OF ADVISOR COMMISSION		
	3/06/2020		(54.00) ASIC		
	3/06/2020		(165.00) TTO		
	9/06/2020		2,002.00 LLC SPP		
	11/06/2020		500.00 ATO		
	17/06/2020		265.50 AMC Dividend		
	24/06/2020		10,000.00 Sue Contribution		
	25/06/2020		3,000.00 Sue Contribution		
	25/06/2020		1,001.00 NCC Brenton		
	29/06/2020		10,000.00 Sue Contribution		
	30/06/2020		32.06 INTEREST PAID		
310	Accrued Income			997.00	601.90
310 0001	Accrued Income			997.00	601.90
	1/07/2019		933.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(933.60) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2019		1,518.90 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(1,518.90) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	23/08/2019		133.06 LLC 9.504143C CFI ; DRP NIL DISCOUNT		
	29/08/2019		746.62 AFI 14C FRANKED@30%; DRP & DSSP NIL DISCOUNT		
	29/08/2019		(746.62) AFI 14C FRANKED@30%; DRP & DSSP NIL DISCOUNT		
	30/08/2019		(662.70) SGP DRP SUSPENDED		
	11/09/2019		(47.36) APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP		
	11/09/2019		462.64 APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/09/2019		(462.64) APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP		
	13/09/2019		3,558.27 ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	13/09/2019		(3,558.27) ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	16/09/2019		(133.06) LLC 9.504143C CFI ; DRP NIL DISCOUNT		
	16/09/2019		(286.94) LLC JUN19 DISTRIBUTION		
	25/09/2019		511.66 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	25/09/2019		(511.66) BHP USD 78C FRANKED@30%; DRP NIL DISC		
	26/09/2019		248.71 STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		(248.71) STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		516.80 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		(516.80) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		787.71 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2019		(787.71) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	27/09/2019		440.00 ALI 4C FRANKED @ 30%; DRP NIL DISC		
	27/09/2019		(440.00) ALI 4C FRANKED @ 30%; DRP NIL DISC		
	27/09/2019		320.85 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/09/2019		(320.85) ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
	30/09/2019		1,140.00 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	30/09/2019		(1,140.00) WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	4/10/2019		840.00 URB 4C FRANKED@30%;2.5C SPECIAL; DRP NIL DIS		
	4/10/2019		(840.00) URB 4C FRANKED@30%;2.5C SPECIAL; DRP NIL DIS		
	18/10/2019		680.00 PIC 3.4C FRANKED @ 30%; DRP		
	18/10/2019		(680.00) PIC 3.4C FRANKED @ 30%; DRP		
	8/11/2019		234.00 MFF 2C FRANKED@30%; DRP NIL DISCOUNT		
	8/11/2019		(234.00) MFF 2C FRANKED@30%; DRP NIL DISCOUNT		
	12/12/2019		1,518.90 NAB AUD 0.83 FRANKED		
	12/12/2019		(1,518.90) NAB AUD 0.83 FRANKED		
	18/12/2019		933.60 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	18/12/2019		(933.60) ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	19/12/2019		500.00 PDL AUD 0.025 FRANKED		
	19/12/2019		(500.00) PDL AUD 0.025 FRANKED		
	20/12/2019		1,200.00 WBC AUD 0.8 FRANKED		
	20/12/2019		(1,200.00) WBC AUD 0.8 FRANKED		
	30/12/2019		460.00 APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP		
	30/12/2019		634.50 SGP Revenue distribution		
	19/02/2020		2,340.00 MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	19/02/2020		(2,340.00) MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	24/02/2020		533.30 AFI AUD 0.1 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
	24/02/2020		(533.30) AFI AUD 0.1 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
	27/02/2020		420.00 LLC AUD 0.13250731 CFI, DRP NIL DISC		
	28/02/2020		(634.50) SGP Revenue distribution		
	6/03/2020		3,348.96 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
	6/03/2020		(3,348.96) ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
	11/03/2020		(460.00) APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP		
	17/03/2020		(420.00) LLC AUD 0.13250731 CFI, DRP NIL DISC		
	20/03/2020		330.00 ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP		
	20/03/2020		(330.00) ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP		
	24/03/2020		447.32 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2020		(447.32) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2020		212.08 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	26/03/2020		(212.08) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	27/03/2020		516.80 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(516.80) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/03/2020		320.85 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(320.85) ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		682.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(682.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		920.00 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		(920.00) WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
	24/04/2020		640.00 PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC		
	24/04/2020		(640.00) PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC		
	15/05/2020		292.50 MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
	15/05/2020		(292.50) MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
	17/06/2020		265.50 AMC USD 0.115		
	17/06/2020		(265.50) AMC USD 0.115		
	29/06/2020		498.20 SGP Revenue distribution		
	29/06/2020		41.50 APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP		
	30/06/2020		62.20 LLC AUD DRP NIL DISC		
450	Provisions for Tax - Fund			(2,071.91)	(4,776.63)
450 0009	Provision for Income Tax (Fund)			(2,071.91)	(4,776.63)
	20/05/2020		2,590.48 Final Tax Refund		
	30/06/2020		(5,295.20) Current year tax expense		
605	Australian Listed Shares			-	27,735.43
605 0117	Amcor Limited - Dividends			-	522.00
	24/03/2020		256.50 AMC Dividend		
	17/06/2020		265.50 AMC USD 0.115		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,867.20
	1/07/2019		933.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		933.60 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
605 0176	ARGO Investments - Dividends			-	6,907.23
	13/09/2019		3,558.27 ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	6/03/2020		3,348.96 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
605 0280	Australian Foundat. - Dividends			-	1,279.92
	29/08/2019		746.62 AFI 14C FRANKED@30%; DRP & DSSP NIL DISCOUNT		
	24/02/2020		533.30 AFI AUD 0.1 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
605 0380	BHP Billiton Limited - Dividends			-	958.98
	25/09/2019		511.66 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	24/03/2020		447.32 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	1,469.71
	26/09/2019		787.71 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		682.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
605 1493	Magellan Flagship - Dividends			-	2,866.50
	8/11/2019		234.00 MFF 2C FRANKED@30%; DRP NIL DISCOUNT		
	19/02/2020		2,340.00 MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	15/05/2020		292.50 MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	3,037.80
	3/07/2019		1,518.90 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		1,518.90 NAB AUD 0.83 FRANKED		
605 1782	Origin Energy - Dividends			-	641.70
	27/09/2019		320.85 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/03/2020		320.85 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
605 2142	Santos Ltd - Dividends			-	460.79
	26/09/2019		248.71 STO US 6C FRANKED@30%; DRP SUSP		
	26/03/2020		212.08 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2346	Telstra Corporation. - Dividends			-	1,033.60

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/09/2019		516.80 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/03/2020		516.80 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	1,200.00
	20/12/2019		1,200.00 WBC AUD 0.8 FRANKED		
605 2584	Woolworths Limited - Dividends			-	2,060.00
	30/09/2019		1,140.00 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	9/04/2020		920.00 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
605 2609	Pendal Ordinary Fully Paid			-	500.00
	19/12/2019		500.00 PDL AUD 0.025 FRANKED		
605 2639	Perpequity Ordinary Fully Paid			-	1,320.00
	18/10/2019		680.00 PIC 3.4C FRANKED @ 30%; DRP		
	24/04/2020		640.00 PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC		
605 2640	Urb Invest Ordinary Fully Paid			-	840.00
	4/10/2019		840.00 URB 4C FRANKED@30%;2.5C SPECIAL; DRP NIL DIS		
605 2641	Argo Globl Ordinary Fully Paid			-	770.00
	27/09/2019		440.00 ALI 4C FRANKED @ 30%; DRP NIL DISC		
	20/03/2020		330.00 ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP		
607	Australian Listed Unit Trust			-	2,712.10
607 0007	APA Group Stapled - Dividends			-	964.14
	11/09/2019		462.64 APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP		
	30/12/2019		460.00 APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP		
	29/06/2020		41.50 APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP		
607 0060	Lend Lease Corp. - Dividends			-	615.26
	23/08/2019		133.06 LLC 9.504143C CFI ; DRP NIL DISCOUNT		
	27/02/2020		420.00 LLC AUD 0.13250731 CFI, DRP NIL DISC		
	30/06/2020		62.20 LLC AUD DRP NIL DISC		
607 0086	Stockland Stapled - Dividends			-	1,132.70
	30/12/2019		634.50 SGP Revenue distribution		
	29/06/2020		498.20 SGP Revenue distribution		
690	Cash at Bank			-	1,191.92
690 0001	Cash at Bank - Main (Fund)			-	1,191.92
	31/07/2019		138.58 INTEREST PAID		
	30/08/2019		134.01 INTEREST PAID		
	30/09/2019		133.14 INTEREST PAID		
	31/10/2019		106.79 INTEREST PAID		
	29/11/2019		106.39 INTEREST PAID		
	31/12/2019		134.94 INTEREST PAID		
	31/01/2020		136.05 INTEREST PAID		
	28/02/2020		127.95 INTEREST PAID		
	31/03/2020		75.35 INTEREST PAID		
	30/04/2020		33.19 INTEREST PAID		
	29/05/2020		33.47 INTEREST PAID		
	30/06/2020		32.06 INTEREST PAID		
700	Member Non-Concessional Contributions			-	1,501.00
00002	Dinnison, Brenton			-	1,501.00
	11/06/2020		500.00 Contribution Member Non-Concessional Contributions		
	25/06/2020		1,001.00 Contribution Member Non-Concessional Contributions		
701	Self-Employed Non-Concessional Contributions			-	23,000.00
00001	Dinnison, Susanne			-	23,000.00
	24/06/2020		10,000.00 Contribution Self-Employed Non-Concessional Contributions		
	25/06/2020		3,000.00 Contribution Self-Employed Non-Concessional Contributions		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/06/2020		10,000.00	Contribution Self-Employed Concessional Contributions	
780	Market Movement Non-Realised			-	(80,609.96)
780 0015	Market Movement Non-Realised - Shares - Listed			-	(77,656.66)
	30/06/2020		(77,656.66)	Unrealised market movement - Domestic Shares	
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(2,953.30)
	30/06/2020		(2,953.30)	Unrealised market movement - Unit Trusts	
785	Market Movement Realised			-	234.62
785 0015	Market Movement Realised - Shares - Listed			-	234.62
	30/06/2020		234.62	Realised market movement - Domestic Shares	
801	Fund Administration Expenses			-	2,585.00
801 0001	Accountancy Fees			-	1,617.00
	11/05/2020		1,452.00	TTO	
	3/06/2020		165.00	TTO	
801 0005	Audit Fees			-	968.00
	11/05/2020		968.00	TTO	
801 0015	LIC Deduction			-	525.67
	13/09/2019		398.69	LIC	
	29/09/2019		126.98	LIC	
801 0016	LIC Offset			-	(525.67)
	13/09/2019		(398.69)	LIC	
	29/09/2019		(126.98)	LIC	
802	Investment Expenses			-	(452.96)
802 0001	Bank Charges			-	5.00
	1/07/2019		2.50	PAPER STATEMENT FEE	
	2/01/2020		2.50	PAPER STATEMENT FEE	
802 0008	Investment Advisor Fee			-	(457.96)
	2/07/2019		(27.46)	Rebate	
	2/08/2019		(37.15)	rebate	
	3/09/2019		(37.23)	rebate	
	2/10/2019		(36.98)	rebate	
	4/11/2019		(39.60)	rebate	
	3/12/2019		(40.92)	rebate	
	3/01/2020		(44.98)	rebate	
	4/02/2020		(45.46)	rebate	
	3/03/2020		(42.77)	rebate	
	2/04/2020		(38.58)	rebate	
	4/05/2020		(33.24)	rebate	
	2/06/2020		(33.59)	rebate	
825	Fund Lodgement Expenses			-	313.00
825 0003	ASIC Annual Return Fee			-	54.00
	3/06/2020		54.00	ASIC	
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	20/05/2020		259.00	ATO Levy Refund	
860	Fund Tax Expenses			-	(5,295.20)
860 0004	Income Tax Expense			-	(5,295.20)
	30/06/2020		(5,295.20)	Current year tax expense	

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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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									
2050117	Amcor Limited	AMC	-	21,610.13	-	-	21,720.00	-	109.87
2050146	ANZ Banking Grp Ltd	ANZ	32,921.07	-	-	-	21,752.88	-	(11,168.19)
2050176	ARGO Investments	ARG	169,959.72	-	-	-	150,493.89	-	(19,465.83)
2050280	Australian Foundat.	AFI	33,331.25	-	-	-	32,477.97	-	(853.28)
2050380	BHP Billiton Limited	BHP	18,522.00	-	-	-	16,119.00	-	(2,403.00)
2050660	Commonwealth Bank.	CBA	28,227.98	15,680.61	-	-	41,027.22	-	(2,881.37)
2051480	Macquarie Group Ltd	MQG	-	15,315.93	-	-	16,604.00	-	1,288.07
2051493	Magellan Flagship	MFF	33,930.00	-	-	-	31,707.00	-	(2,223.00)
2051671	National Aust. Bank	NAB	48,897.60	5,000.00	-	-	39,774.26	-	(14,123.34)
2051782	Origin Energy	ORG	15,636.09	-	-	-	12,491.76	-	(3,144.33)
2052142	Santos Ltd	STO	19,838.16	-	-	-	14,850.60	-	(4,987.56)
2052346	Telstra Corporation.	TLS	24,871.00	-	-	-	20,219.80	-	(4,651.20)
2052553	Westpac Banking Corp	WBC	42,540.00	-	-	-	26,925.00	-	(15,615.00)
2052583	Woodside Petroleum	WPL	-	11,478.50	-	-	12,990.00	-	1,511.50
2052584	Woolworths Limited	WOW	66,460.00	-	-	-	74,560.00	-	8,100.00
2052609	Pendal Ordinary Fully Paid	PDL	14,300.00	-	-	-	11,940.00	-	(2,360.00)
2052639	Perpetuity Ordinary Fully Paid	PIC	20,800.00	-	-	-	18,100.00	-	(2,700.00)
2052640	Urb Invest Ordinary Fully Paid	URB	22,050.00	-	22,284.62	-	-	234.62	-
2052641	Argo Globi Ordinary Fully Paid	ALI	24,860.00	-	-	-	22,770.00	-	(2,090.00)
Unit Totals			617,144.87	69,085.17	22,284.62	-	586,523.38	234.62	(77,656.66)
2070007	APA Group Stapled	APA	21,600.00	-	-	-	22,260.00	-	660.00
2070060	Lend Lease Corp.	LLC	18,200.00	4,998.00	-	-	23,626.70	-	428.70
2070086	Stockland Stapled	SGP	19,599.00	-	-	-	15,557.00	-	(4,042.00)
TOTALS			59,399.00	4,998.00	-	-	61,443.70	-	(2,953.30)
			676,543.87	74,083.17	22,284.62	-	647,967.08	234.62	(80,609.96)

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		1,191.00	
Gross Dividend Income			
Imputation Credits	11,350.05		
Franked Amounts	26,483.35		
Unfranked Amounts	986.58	38,819.00	
Gross Rental Income		-	
Gross Foreign Income		293.00	
Gross Trust Distributions		1,932.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	2,170.00		
Pension Capital Gain Revenue	-	2,170.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			44,405.00
Less Exempt Current Pension Income		-	
Total Income			44,405.00
LESS DEDUCTIONS			
Other Deduction		2,971.00	
Total Deductions			2,971.00
TAXABLE INCOME			41,434.00
Gross Income Tax Expense (15% of Standard Component)		6,215.10	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	14.12		
Less Other Tax Credit	-	14.12	
Tax Assessed			6,200.98
Less Imputed Tax Credit		11,496.18	
Less Amount Already paid (for the year)		-	11,496.18
TAX DUE OR REFUNDABLE			(5,295.20)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(5,036.20)

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								
205 0117 Amcor Limited (AMC)	4/03/2020	1,500.0000	21,720.00	21,610.13	-	Other	21,610.13	109.87
		1,500.0000	21,720.00	21,610.13	-		21,610.13	109.87
205 0146 ANZ Banking Grp Ltd (ANZ)	29/06/2015	600.0000	11,184.00	20,521.28	-	Loss	20,521.28	(9,337.28)
	7/09/2015	567.0000	10,568.88	15,000.00	-	Loss	15,000.00	(4,431.12)
		1,167.0000	21,752.88	35,521.28	-		35,521.28	(13,768.40)
205 0176 ARGO Investments (ARG)	20/06/2016	8,790.0000	63,200.10	63,579.20	-	Loss	63,579.20	(379.10)
	26/09/2016	2,078.0000	14,940.82	15,000.00	-	Loss	15,000.00	(59.18)
	28/03/2018	1,273.0000	9,152.87	10,000.00	-	Loss	10,000.00	(847.13)
	21/06/2018	8,790.0000	63,200.10	68,562.00	-	Loss	68,562.00	(5,361.90)
		20,931.0000	150,493.89	157,141.20	-		157,141.20	(6,647.31)
205 0280 Australian Foundat. (AFI)	3/06/2019	5,333.0000	32,477.97	32,264.65	-	Discount	32,264.65	213.32
		5,333.0000	32,477.97	32,264.65	-		32,264.65	213.32
205 0380 BHP Billiton Limited (BHP)	16/06/2015	450.0000	16,119.00	12,537.50	-	Discount	12,537.50	3,581.50
		450.0000	16,119.00	12,537.50	-		12,537.50	3,581.50
205 0660 Commonwealth Bank. (CBA)	3/06/2019	341.0000	23,672.22	26,598.00	-	Loss	26,598.00	(2,925.78)
	17/03/2020	250.0000	17,355.00	15,680.61	-	Other	15,680.61	1,674.39
		591.0000	41,027.22	42,278.61	-		42,278.61	(1,251.39)
205 1480 Macquarie Group Ltd (MQG)	17/03/2020	140.0000	16,604.00	15,315.93	-	Other	15,315.93	1,288.07
		140.0000	16,604.00	15,315.93	-		15,315.93	1,288.07
205 1493 Magellan Flagship (MFF)	23/06/2016	6,000.0000	16,260.00	11,466.50	-	Discount	11,466.50	4,793.50
	18/06/2018	5,700.0000	15,447.00	15,098.27	-	Discount	15,098.27	348.73
		11,700.0000	31,707.00	26,564.77	-		26,564.77	5,142.23
205 1671 National Aust. Bank (NAB)	20/06/2016	750.0000	13,665.00	18,715.00	-	Loss	18,715.00	(5,050.00)
	21/06/2018	1,080.0000	19,677.60	28,080.00	-	Loss	28,080.00	(8,402.40)
	18/05/2020	353.0000	6,431.66	5,000.00	-	Other	5,000.00	1,431.66

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
205 1782 Origin Energy (ORG)	20/06/2016	2,183.0000	39,774.26	51,795.00	-		51,795.00	(12,020.74)
		2,139.0000	12,491.76	11,792.00	-	Discount	11,792.00	699.76
205 2142 Santos Ltd (STO)	16/06/2015 27/11/2015	2,139.0000	12,491.76	11,792.00	-		11,792.00	699.76
		1,764.0000	9,349.20	14,139.50	-	Loss	14,139.50	(4,790.30)
		1,038.0000	5,501.40	3,996.30	-	Discount	3,996.30	1,505.10
205 2346 Telstra Corporation. (TLS)	16/06/2015	2,802.0000	14,850.60	18,135.80	-		18,135.80	(3,285.20)
		6,460.0000	20,219.80	38,916.70	-	Loss	38,916.70	(18,696.90)
205 2553 Westpac Banking Corp (WBC)	20/06/2016 18/06/2018	6,460.0000	20,219.80	38,916.70	-		38,916.70	(18,696.90)
		783.0000	14,054.85	23,517.50	-	Loss	23,517.50	(9,462.65)
		717.0000	12,870.15	19,805.09	-	Loss	19,805.09	(6,934.94)
205 2583 Woodside Petroleum (WPL)	17/03/2020	1,500.0000	26,925.00	43,322.59	-		43,322.59	(16,397.59)
		600.0000	12,990.00	11,478.50	-	Other	11,478.50	1,511.50
205 2584 Woolworths Limited (WOW)	16/06/2015 20/06/2015	600.0000	12,990.00	11,478.50	-		11,478.50	1,511.50
		1,000.0000	37,280.00	26,727.50	-	Discount	26,727.50	10,552.50
		1,000.0000	37,280.00	21,527.50	-	Discount	21,527.50	15,752.50
205 2609 Pendal Ordinary Fully Paid (PDL)	18/06/2018	2,000.0000	74,560.00	48,255.00	-		48,255.00	26,305.00
		2,000.0000	11,940.00	19,491.80	-	Loss	19,491.80	(7,551.80)
205 2639 Perpetuity Ordinary Fully Paid (PIC)	20/10/2016 11/09/2018	2,000.0000	11,940.00	19,491.80	-		19,491.80	(7,551.80)
		15,000.0000	13,575.00	14,558.40	-	Loss	14,558.40	(983.40)
		5,000.0000	4,525.00	5,600.00	-	Loss	5,600.00	(1,075.00)
205 2641 Argo Globl Ordinary Fully Paid (ALI)	18/06/2018	20,000.0000	18,100.00	20,158.40	-		20,158.40	(2,058.40)
		11,000.0000	22,770.00	19,572.96	-	Discount	19,572.96	3,197.04
207 0007 APA Group Stapled (APA)	29/06/2015	11,000.0000	22,770.00	19,572.96	-		19,572.96	3,197.04
		2,000.0000	22,260.00	18,127.23	1,385.08	Discount	16,742.15	5,517.85
		2,000.0000	22,260.00	18,127.23	1,385.08		16,742.15	5,517.85

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 0060 Lend Lease Corp. (LLC)	8/12/2017	1,400.0000	17,318.00	22,217.22	180.31	Loss	22,036.91	(4,718.91)
	25/05/2020	510.0000	6,308.70	4,998.00	0.99	Other	4,997.01	1,311.69
		1,910.0000	23,626.70	27,215.22	181.30		27,033.92	(3,407.22)
207 0086 Stockland Stapled (SGP)	18/06/2018	4,700.0000	15,557.00	19,719.56	3.36	Loss	19,716.20	(4,159.20)
		4,700.0000	15,557.00	19,719.56	3.36		19,716.20	(4,159.20)
237 0030 ARGO Global Listed Infrastructure Limited Ordinary Fully Paid Deferred (ALINA)								
	20/02/2020	1,834.0000	-	-	-	N/A	-	-
		1,834.0000	-	-	-		-	-
TOTALS			647,967.08	691,214.83	1,569.74		689,645.09	(41,678.01)
GRAND TOTAL								(41,678.01)

Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	26,824.31	11,496.18	38,320.49
Unfranked	1,487.56		1,487.56
Unfranked CFI	-		-
Interest	1,513.75		1,513.75
Other Income	622.16		622.16
			41,943.96
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	392.10	-	392.10
Discounted CG NTARP	84.82	-	84.82
CGT Concession Amount	238.46	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			476.92
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	278.94	14.12	293.06
			293.06
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	197.35		
Total Distributions	31,639.45		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	2,970.71		
Net Distributions	28,668.74		
Net Capital Gains from Sales	1,693.19		
Total Capital Gain	2,170.11		

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												
Amcor Limited - Dividends (AMC)	24/03/2020	256.50	-	256.50	-	-	-	-	-	-	-	-
	17/06/2020	265.50	-	-	-	-	265.50	-	-	-	-	-
		522.00	-	256.50	-	-	265.50	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2019	933.60	933.60	-	-	400.11	-	-	-	-	-	-
	18/12/2019	933.60	653.52	280.08	-	280.08	-	-	-	-	-	-
		1,867.20	1,587.12	280.08	-	680.19	-	-	-	-	-	-
Argo Globl Ordinary Fully Paid (ALI)	27/09/2019	440.00	440.00	-	-	188.57	-	-	-	-	-	-
	20/03/2020	330.00	330.00	-	-	141.43	-	-	-	-	-	-
		770.00	770.00	-	-	330.00	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)	13/09/2019	3,558.27	3,558.27	-	-	1,524.97	-	-	-	-	-	-
	06/03/2020	3,348.96	3,348.96	-	-	1,435.27	-	-	-	-	-	-
		6,907.23	6,907.23	-	-	2,960.24	-	-	-	-	-	-
Australian Foundat. - Dividends (AFI)	29/08/2019	746.62	746.62	-	-	319.98	-	-	-	-	-	-
	24/02/2020	533.30	533.30	-	-	228.56	-	-	-	-	-	-
		1,279.92	1,279.92	-	-	548.54	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)	25/09/2019	511.66	511.66	-	-	219.28	-	-	-	-	-	-
	24/03/2020	447.32	447.32	-	-	191.71	-	-	-	-	-	-
		958.98	958.98	-	-	410.99	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)	26/09/2019	787.71	787.71	-	-	337.59	-	-	-	-	-	-
	31/03/2020	682.00	682.00	-	-	292.29	-	-	-	-	-	-
		1,469.71	1,469.71	-	-	629.88	-	-	-	-	-	-
Magellan Flagship - Dividends (MFF)	08/11/2019	234.00	234.00	-	-	100.29	-	-	-	-	-	-
	19/02/2020	2,340.00	2,340.00	-	-	1,002.86	-	-	-	-	-	-

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	
National Aust. Bank - Dividends (NAB)	15/05/2020	292.50	292.50	-	-	125.36	-	-	-	-	-	-	-
		2,866.50	2,866.50	-	-	1,228.51	-	-	-	-	-	-	-
Origin Energy - Dividends (ORG)	03/07/2019	1,518.90	1,518.90	-	-	650.96	-	-	-	-	-	-	-
	12/12/2019	1,518.90	1,518.90	-	-	650.96	-	-	-	-	-	-	-
		3,037.80	3,037.80	-	-	1,301.92	-	-	-	-	-	-	-
Pendal Ordinary Fully Paid (PDL)	27/09/2019	320.85	320.85	-	-	137.51	-	-	-	-	-	-	-
	27/03/2020	320.85	320.85	-	-	137.51	-	-	-	-	-	-	-
		641.70	641.70	-	-	275.02	-	-	-	-	-	-	-
Perpetuity Ordinary Fully Paid (PIC)	19/12/2019	500.00	50.00	450.00	-	21.43	-	-	-	-	-	-	-
		500.00	50.00	450.00	-	21.43	-	-	-	-	-	-	-
Santos Ltd - Dividends (STO)	18/10/2019	680.00	680.00	-	-	291.43	-	-	-	-	-	-	-
	24/04/2020	640.00	640.00	-	-	274.29	-	-	-	-	-	-	-
		1,320.00	1,320.00	-	-	565.72	-	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)	26/09/2019	248.71	248.71	-	-	106.59	-	-	-	-	-	-	-
	26/03/2020	212.08	212.08	-	-	90.89	-	-	-	-	-	-	-
		460.79	460.79	-	-	197.48	-	-	-	-	-	-	-
Urb Invest Ordinary Fully Paid (URB)	26/09/2019	516.80	516.80	-	-	221.49	-	-	-	-	-	-	-
	27/03/2020	516.80	516.80	-	-	221.49	-	-	-	-	-	-	-
		1,033.60	1,033.60	-	-	442.98	-	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)	04/10/2019	840.00	840.00	-	-	360.00	-	-	-	-	-	-	-
		840.00	840.00	-	-	360.00	-	-	-	-	-	-	-
Woolworths Limited - Dividends (WOW)	20/12/2019	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-	-
		1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-	-

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
30/09/2019	1,140.00	1,140.00	-	-	488.57	-	-	-	-	-	-
09/04/2020	920.00	920.00	-	-	394.29	-	-	-	-	-	-
	2,060.00	2,060.00	-	-	882.86	-	-	-	-	-	-
	27,735.43	26,483.35	986.58	-	11,350.05	265.50	-	-	-	-	-
TOTALS	27,735.43	26,483.35	986.58	-	11,350.05	265.50	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Distributions																	
		Australian Income					Capital Gains				Foreign		Non-Assessable				
		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.	Tax Exempt	With'g Tax
Tax Date																	
Unit Trusts																	
APA Group Stapled - Dividends (APA)																	
	11/09/2019	462.64	42.96	28.18	163.60	70.12	-	-	-	-	-	-	-	-	227.90	-	-
	30/12/2019	460.00	42.72	28.03	162.68	69.72	-	-	-	-	-	-	-	-	226.57	-	-
	29/06/2020	41.50	3.85	2.53	14.68	6.29	-	-	-	-	-	-	-	-	20.44	-	-
		964.14	89.53	58.74	340.96	146.13	-	-	-	-	-	-	-	-	474.91	-	-
Lend Lease Corp. - Dividends (LLC)																	
	23/08/2019	133.06	-	95.63	-	-	11.49	15.10	-	-	-	2.91	3.05	-	7.93	-	-
	27/02/2020	420.00	-	301.91	-	-	36.25	47.66	-	-	-	9.17	9.64	-	25.01	-	-
	30/06/2020	62.20	-	44.70	-	-	5.37	7.06	-	-	-	1.36	1.43	-	3.71	-	-
		615.26	-	442.24	-	-	53.11	69.82	-	-	-	13.44	14.12	-	36.65	-	-
Stockland Stapled - Dividends (SGP)																	
	30/12/2019	634.50	130.13	-	-	-	318.76	180.81	-	-	-	-	-	-	(176.01)	-	-
	29/06/2020	498.20	102.17	-	-	-	250.29	141.97	-	-	-	-	-	-	(138.20)	-	-
		1,132.70	232.30	-	-	-	569.05	322.78	-	-	-	-	-	-	(314.21)	-	-
		2,712.10	321.83	500.98	340.96	146.13	622.16	392.60	-	-	322.78	13.44	14.12	-	197.35	-	-
TOTALS		2,712.10	321.83	500.98	340.96	146.13	622.16	392.60	-	-	322.78	13.44	14.12	-	197.35	-	-

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 - Main (Fund)													
		31/07/2019	138.58	138.58	-	-	-	-					
		30/08/2019	134.01	134.01	-	-	-	-					
		30/09/2019	133.14	133.14	-	-	-	-					
		31/10/2019	106.79	106.79	-	-	-	-					
		29/11/2019	106.39	106.39	-	-	-	-					
		31/12/2019	134.94	134.94	-	-	-	-					
		31/01/2020	136.05	136.05	-	-	-	-					
		28/02/2020	127.95	127.95	-	-	-	-					
		31/03/2020	75.35	75.35	-	-	-	-					
		30/04/2020	33.19	33.19	-	-	-	-					
		29/05/2020	33.47	33.47	-	-	-	-					
		30/06/2020	32.06	32.06	-	-	-	-					
			1,191.92	1,191.92	-	-	-	-					
			1,191.92	1,191.92	-	-	-	-					
TOTALS			1,191.92	1,191.92	-	-	-	-					

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,617.00
ASIC Annual Return Fee	54.00
ATO Annual Return Fee - Supervisory/levy	259.00
Audit Fees	968.00
Bank Charges	5.00
Investment Advisor Fee	(457.96)
LIC Deduction	525.67
TOTALS	2,970.71

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 using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u></u>	-
Exempt Current Pension Income		-

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	44,405.00
PLUS Non-assessable Contributions	24,501.00
PLUS Rollins	<u>-</u>
	68,906.00

Reduced Fund Income:

Fund Income	68,906.00
LESS Exempt Current Pension Income	<u>-</u>
	68,906.00

Apportionment Factor:

Reduced Fund Income	68,906.00
<u>Fund Income</u>	<u>68,906.00</u>
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	44,405.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>-</u>
	44,405.00

Total Investment Income:

Gross Income	44,405.00
LESS Gross Taxable Contributions	<u>-</u>
	44,405.00

Apportionment Factor:

Assessable Investment Income	44,405.00
<u>Total Investment Income</u>	<u>44,405.00</u>
	<u>1.0000000000</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
802 0001		1/07/2019	PAPER STATEMENT FEE	2,5000	100.00	2,50	Yes	1,0000		2,50
802 0008		2/07/2019	Rebate	(27,4600)	100.00	(27,46)	Yes	1,0000		(27,46)
802 0008		2/08/2019	rebate	(37,1500)	100.00	(37,15)	Yes	1,0000		(37,15)
802 0008		3/09/2019	rebate	(37,2300)	100.00	(37,23)	Yes	1,0000		(37,23)
801 0015		13/09/2019	LIC	398,6900	100.00	398,69	Yes	1,0000		398,69
801 0016		13/09/2019	LIC	(398,6900)	0,00	-	No	-		-
801 0015		29/09/2019	LIC	126,9800	100.00	126,98	Yes	1,0000		126,98
801 0016		29/09/2019	LIC	(126,9800)	0,00	-	No	-		-
802 0008		2/10/2019	rebate	(36,9800)	100.00	(36,98)	Yes	1,0000		(36,98)
802 0008		4/11/2019	rebate	(39,6000)	100.00	(39,60)	Yes	1,0000		(39,60)
802 0008		3/12/2019	rebate	(40,9200)	100.00	(40,92)	Yes	1,0000		(40,92)
802 0001		2/01/2020	PAPER STATEMENT FEE	2,5000	100.00	2,50	Yes	1,0000		2,50
802 0008		3/01/2020	rebate	(44,9800)	100.00	(44,98)	Yes	1,0000		(44,98)
802 0008		4/02/2020	rebate	(45,4600)	100.00	(45,46)	Yes	1,0000		(45,46)
802 0008		3/03/2020	rebate	(42,7700)	100.00	(42,77)	Yes	1,0000		(42,77)
802 0008		2/04/2020	rebate	(38,5800)	100.00	(38,58)	Yes	1,0000		(38,58)
802 0008		4/05/2020	rebate	(33,2400)	100.00	(33,24)	Yes	1,0000		(33,24)
801 0001		11/05/2020	TTO	1,452,0000	100.00	1,452,00	Yes	1,0000		1,452,00
801 0005		11/05/2020	TTO	968,0000	100.00	968,00	Yes	1,0000		968,00
825 0005		20/05/2020	ATO Levy Refund	259,0000	100.00	259,00	No	-		259,00
802 0008		2/06/2020	rebate	(33,5900)	100.00	(33,59)	Yes	1,0000		(33,59)
801 0001		3/06/2020	TTO	165,0000	100.00	165,00	Yes	1,0000		165,00
825 0003		3/06/2020	ASIC	54,0000	100.00	54,00	Yes	1,0000		54,00
TOTALS										2,970,71

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
607 0007	APA Group Stapled - Dividends	11/09/2019	-	28.18	-	163.60	70.12	-	42.96	-	304.86
607 0007	APA Group Stapled - Dividends	30/12/2019	-	28.03	-	162.68	69.72	-	42.72	-	303.15
607 0007	APA Group Stapled - Dividends	29/06/2020	-	2.53	-	14.68	6.29	-	3.85	-	27.35
607 0060	Lend Lease Corp. - Dividends	23/08/2019	-	95.63	-	-	-	-	-	11.49	107.12
607 0060	Lend Lease Corp. - Dividends	27/02/2020	-	301.91	-	-	-	-	-	36.25	338.16
607 0060	Lend Lease Corp. - Dividends	30/06/2020	-	44.70	-	-	-	-	-	5.37	50.07
607 0086	Stockland Stapled - Dividends	30/12/2019	-	-	-	-	-	-	130.13	318.76	448.89
607 0086	Stockland Stapled - Dividends	29/06/2020	-	-	-	-	-	-	102.17	250.29	352.46
TOTALS			-	500.98	-	340.96	146.13	-	321.83	622.16	1,932.06

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
607 0007	APA Group Stapled - Dividends	11/09/2019	-	-	227.90	227.90
607 0007	APA Group Stapled - Dividends	30/12/2019	-	-	226.57	226.57
607 0007	APA Group Stapled - Dividends	29/06/2020	-	-	20.44	20.44
607 0060	Lend Lease Corp. - Dividends	23/08/2019	-	-	7.93	7.93
607 0060	Lend Lease Corp. - Dividends	27/02/2020	-	-	25.01	25.01
607 0060	Lend Lease Corp. - Dividends	30/06/2020	-	-	3.71	3.71
607 0086	Stockland Stapled - Dividends	30/12/2019	-	-	(176.01)	(176.01)
607 0086	Stockland Stapled - Dividends	29/06/2020	-	-	(138.20)	(138.20)
TOTALS			-	-	197.35	197.35

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							
605 0117	Amcor Limited - Dividends	24/03/2020	256.50	-	-	-	
605 0117	Amcor Limited - Dividends	17/06/2020	265.50	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	933.60	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	933.60	-	-	-	
605 0176	ARGO Investments - Dividends	13/09/2019	3,558.27	-	-	-	
605 0176	ARGO Investments - Dividends	06/03/2020	3,348.96	-	-	-	
605 0280	Australian Foundat. - Dividends	29/08/2019	746.62	-	-	-	
605 0280	Australian Foundat. - Dividends	24/02/2020	533.30	-	-	-	
605 0380	BHP Billiton Limited - Dividends	25/09/2019	511.66	-	-	-	
605 0380	BHP Billiton Limited - Dividends	24/03/2020	447.32	-	-	-	
605 0660	Commonwealth Bank. - Dividends	26/09/2019	787.71	-	-	-	
605 0660	Commonwealth Bank. - Dividends	31/03/2020	682.00	-	-	-	
605 1493	Magellan Flagship - Dividends	08/11/2019	234.00	-	-	-	
605 1493	Magellan Flagship - Dividends	19/02/2020	2,340.00	-	-	-	
605 1493	Magellan Flagship - Dividends	15/05/2020	292.50	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2019	1,518.90	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	1,518.90	-	-	-	
605 1782	Origin Energy - Dividends	27/09/2019	320.85	-	-	-	
605 1782	Origin Energy - Dividends	27/03/2020	320.85	-	-	-	
605 2142	Santos Ltd - Dividends	26/09/2019	248.71	-	-	-	
605 2142	Santos Ltd - Dividends	26/03/2020	212.08	-	-	-	
605 2346	Telstra Corporation. - Dividends	26/09/2019	516.80	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/03/2020	516.80	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	1,200.00	-	-	-	
605 2584	Woolworths Limited - Dividends	30/09/2019	1,140.00	-	-	-	
605 2584	Woolworths Limited - Dividends	09/04/2020	920.00	-	-	-	

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
605 2609	Pendal Ordinary Fully Paid	19/12/2019	500.00	-	-	-	-
605 2639	Perpetuity Ordinary Fully Paid	18/10/2019	680.00	-	-	-	-
605 2639	Perpetuity Ordinary Fully Paid	24/04/2020	640.00	-	-	-	-
605 2640	Urb Invest Ordinary Fully Paid	04/10/2019	840.00	-	-	-	-
605 2641	Argo Globl Ordinary Fully Paid	27/09/2019	440.00	-	-	-	-
605 2641	Argo Globl Ordinary Fully Paid	20/03/2020	330.00	-	-	-	-
607 0007	APA Group Stapled - Dividends	11/09/2019	462.64	-	-	-	-
607 0007	APA Group Stapled - Dividends	30/12/2019	460.00	-	-	-	-
607 0007	APA Group Stapled - Dividends	29/06/2020	41.50	-	-	-	-
607 0060	Lend Lease Corp. - Dividends	23/08/2019	133.06	-	-	-	-
607 0060	Lend Lease Corp. - Dividends	27/02/2020	420.00	-	-	-	-
607 0060	Lend Lease Corp. - Dividends	30/06/2020	62.20	-	-	-	-
607 0086	Stockland Stapled - Dividends	30/12/2019	634.50	-	-	-	-
607 0086	Stockland Stapled - Dividends	29/06/2020	498.20	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/07/2019	138.58	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/08/2019	134.01	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/09/2019	133.14	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/10/2019	106.79	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	29/11/2019	106.39	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/12/2019	134.94	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/01/2020	136.05	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	28/02/2020	127.95	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/03/2020	75.35	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/04/2020	33.19	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	29/05/2020	33.47	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/06/2020	32.06	-	-	-	-
Total Assessable Revenue			31,639.45	-	-	-	-

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
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			31,639.45	-	-	-	

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

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
605 0117	Amcor Limited - Dividends	24/03/2020	-	256.50	-	-	-	-	-	-	256.50
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	-	-	-	933.60	400.11	-	-	-	1,333.71
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	-	280.08	-	653.52	280.08	-	-	-	1,213.68
605 0176	ARGO Investments - Dividends	13/09/2019	-	-	-	3,558.27	1,524.97	-	-	-	5,083.24
605 0176	ARGO Investments - Dividends	06/03/2020	-	-	-	3,348.96	1,435.27	-	-	-	4,784.23
605 0280	Australian Fundat. - Dividends	29/08/2019	-	-	-	746.62	319.98	-	-	-	1,066.60
605 0280	Australian Fundat. - Dividends	24/02/2020	-	-	-	533.30	228.56	-	-	-	761.86
605 0380	BHP Billiton Limited - Dividends	25/09/2019	-	-	-	511.66	219.28	-	-	-	730.94
605 0380	BHP Billiton Limited - Dividends	24/03/2020	-	-	-	447.32	191.71	-	-	-	639.03
605 0660	Commonwealth Bank - Dividends	26/09/2019	-	-	-	787.71	337.59	-	-	-	1,125.30
605 0660	Commonwealth Bank - Dividends	31/03/2020	-	-	-	682.00	292.29	-	-	-	974.29
605 1493	Magellan Flagship - Dividends	08/11/2019	-	-	-	234.00	100.29	-	-	-	334.29
605 1493	Magellan Flagship - Dividends	19/02/2020	-	-	-	2,340.00	1,002.86	-	-	-	3,342.86
605 1493	Magellan Flagship - Dividends	15/05/2020	-	-	-	292.50	125.36	-	-	-	417.86
605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	1,518.90	650.96	-	-	-	2,169.86
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	1,518.90	650.96	-	-	-	2,169.86
605 1782	Origin Energy - Dividends	27/09/2019	-	-	-	320.85	137.51	-	-	-	458.36
605 1782	Origin Energy - Dividends	27/03/2020	-	-	-	320.85	137.51	-	-	-	458.36
605 2142	Santos Ltd - Dividends	26/09/2019	-	-	-	248.71	106.59	-	-	-	355.30
605 2142	Santos Ltd - Dividends	26/03/2020	-	-	-	212.08	90.89	-	-	-	302.97
605 2346	Teastra Corporation. - Dividends	26/09/2019	-	-	-	516.80	221.49	-	-	-	738.29
605 2346	Teastra Corporation. - Dividends	27/03/2020	-	-	-	516.80	221.49	-	-	-	738.29
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	1,200.00	514.29	-	-	-	1,714.29
605 2584	Woolworths Limited - Dividends	30/09/2019	-	-	-	1,140.00	488.57	-	-	-	1,628.57
605 2584	Woolworths Limited - Dividends	09/04/2020	-	-	-	920.00	394.29	-	-	-	1,314.29
605 2609	Pendal Ordinary Fully Paid	19/12/2019	-	450.00	-	50.00	21.43	-	-	-	521.43
605 2639	Perpetuity Ordinary Fully Paid	18/10/2019	-	-	-	680.00	291.43	-	-	-	971.43
605 2639	Perpetuity Ordinary Fully Paid	24/04/2020	-	-	-	640.00	274.29	-	-	-	914.29
605 2640	Urb Invest Ordinary Fully Paid	04/10/2019	-	-	-	840.00	360.00	-	-	-	1,200.00
605 2641	Argo Globl Ordinary Fully Paid	27/09/2019	-	-	-	440.00	188.57	-	-	-	628.57
605 2641	Argo Globl Ordinary Fully Paid	20/03/2020	-	-	-	330.00	141.43	-	-	-	471.43
690 0001	Cash at Bank - Main (Fund)	31/07/2019	-	-	-	-	-	-	138.58	-	138.58

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
690 0001	Cash at Bank - Main (Fund)	30/08/2019	-	-	-	-	-	-	134.01	-	134.01
690 0001	Cash at Bank - Main (Fund)	30/09/2019	-	-	-	-	-	-	133.14	-	133.14
690 0001	Cash at Bank - Main (Fund)	31/10/2019	-	-	-	-	-	-	106.79	-	106.79
690 0001	Cash at Bank - Main (Fund)	29/11/2019	-	-	-	-	-	-	106.39	-	106.39
690 0001	Cash at Bank - Main (Fund)	31/12/2019	-	-	-	-	-	-	134.94	-	134.94
690 0001	Cash at Bank - Main (Fund)	31/01/2020	-	-	-	-	-	-	136.05	-	136.05
690 0001	Cash at Bank - Main (Fund)	28/02/2020	-	-	-	-	-	-	127.95	-	127.95
690 0001	Cash at Bank - Main (Fund)	31/03/2020	-	-	-	-	-	-	75.35	-	75.35
690 0001	Cash at Bank - Main (Fund)	30/04/2020	-	-	-	-	-	-	33.19	-	33.19
690 0001	Cash at Bank - Main (Fund)	29/05/2020	-	-	-	-	-	-	33.47	-	33.47
690 0001	Cash at Bank - Main (Fund)	30/06/2020	-	-	-	-	-	-	32.06	-	32.06
TOTALS			-	986.58	-	26,483.35	11,350.05	-	1,191.92	-	40,011.90

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0060	Lend Lease Corp. - Dividends	23/08/2019	15.10	-	-
607 0060	Lend Lease Corp. - Dividends	27/02/2020	47.66	-	-
607 0060	Lend Lease Corp. - Dividends	30/06/2020	7.06	-	-
607 0086	Stockland Stapled - Dividends	30/12/2019	361.62	-	-
607 0086	Stockland Stapled - Dividends	29/06/2020	283.94	-	-
TOTALS			715.38	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2020

FOREIGN TAX OFFSET

Foreign Credits	14.12*
Foreign CG Credits	0.00*
Net Capital Gain	2,170.00

* 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	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(14.12 + 0.00) x (1 - 0.00000000)
	14.12

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	14.12
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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
605 0117	Amcor Limited - Dividends	17/06/2020	-	-	-	-	265.50	-	265.50	-	265.50
607 0060	Lend Lease Corp. - Dividends	23/08/2019	-	-	-	-	2.91	3.05	2.91	3.05	5.96
607 0060	Lend Lease Corp. - Dividends	27/02/2020	-	-	-	-	9.17	9.64	9.17	9.64	18.81
607 0060	Lend Lease Corp. - Dividends	30/06/2020	-	-	-	-	1.36	1.43	1.36	1.43	2.79
TOTALS			-	-	-	-	278.94	14.12	278.94	14.12	293.06

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
205 2640 Urb Invest Ordinary Fully Paid (URB)	18/06/2018	15/11/2019	21,000.0000	22,284.62	19,744.83	-	Discount	19,744.83	2,539.79	-
			21,000.0000	22,284.62	19,744.83	-		19,744.83	2,539.79	-
Current year CG - discount method									715.38	-
Less discounting									(1,085.06)	-
TOTALS				22,284.62	19,744.83	-		19,744.83	2,170.11	-