

# Payaso Pty Ltd Superannuation Fund

ABN 28690282540

## Financial Statements and Reports for the Year Ended 30 June 2020



### Accrual Accounting & Taxation

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# Payaso Pty Ltd Superannuation Fund

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## Payaso Pty Ltd Superannuation Fund

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the Payaso Pty Ltd Superannuation Fund which comprise the statement of financial position as at 30/06/2020 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 Trustee**

The Trustee of Payaso Pty Ltd Superannuation 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 Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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.

Accrual Accounting and Taxation

of

Suite 2, 115 Currumburra Road, Ashmore, Queensland 4214

Signed:

Dated: 20/06/2019

## Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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.

Specifically, the trustees declares that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Robert Evans

Trustee

.....  
Marilyn Evans

Trustee

Dated this ..... day of .....2021

# Payaso Pty Ltd Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Bentham Global Income Fund	2,017.41	2,073.97
BlackRock Monthly Inc Fund Class D	0.00	430.17
PIMCO Income Fund -Wholesale Class	2,676.00	2,676.00
	<u>4,693.41</u>	<u>5,180.14</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	1,739.10	2,020.75
Australia And New Zealand Banking Group Limited	1,193.59	1,345.34
Australian Foundation Investment Company Limited	578.20	1,321.60
Bluescope Steel Limited	9.76	17.08
Challenger Limited	1,915.00	2,215.00
Commonwealth Bank Of Australia.	1,552.80	0.00
Commonwealth Bank Of Australia.	5,960.73	5,960.73
Cromwell Property Group	372.21	759.31
G8 Education Limited	310.41	816.88
Insurance Australia Group Limited	164.20	476.98
Invocare Limited	562.45	925.00
Magellan Global Trust	2,716.50	1,999.98
Milton Corporation Limited	548.08	1,143.59
National Australia Bank Limited	3,475.80	3,729.00
National Australia Bank Limited	589.88	727.36
National Australia Bank Limited	2,810.79	3,756.24
Newcrest Mining Limited	876.74	1,042.57
Oz Minerals Limited	21.60	62.10
South32 Limited	48.85	217.12
Suncorp Group Limited	0.00	721.10
Telstra Corporation Limited.	912.00	2,166.00
Vanguard Australian Shares Index Etf	4,473.44	8,915.28
Westpac Banking Corporation	1,428.80	1,814.20
Westpac Banking Corporation	773.71	990.06
	<u>33,034.64</u>	<u>43,143.27</u>
Interest Received		
La Trobe Australian Credit Fund	2,744.12	2,849.98
Macquarie 104	917.91	1,863.52
	<u>3,662.03</u>	<u>4,713.50</u>
Investment Income		
139 Kite Street	41,295.50	49,544.01
19 Kenna Street	17,027.37	0.00
23-25 Kenna Street	47,865.77	35,368.17
	<u>106,188.64</u>	<u>84,912.18</u>
Personal Contributions - Non Concessional		
Marilyn Evans	100,000.00	0.00
Robert Evans	100,000.00	0.00
	<u>200,000.00</u>	<u>0.00</u>
<b>Other Income</b>		
Interest Received ATO General Interest Charge	172.32	0.00
	<u>172.32</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

**Payaso Pty Ltd Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Total Income</b>	<u>347,751.04</u>	<u>137,949.09</u>
<b>Expenses</b>		
Accountancy Fees	2,000.00	0.00
Advisor Fees	2,750.00	3,000.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	500.00	0.00
Bank Charges	0.00	131.03
Insurance	<u>750.00</u>	<u>507.83</u>
	6,259.00	4,156.86
<b>Council Rates</b>		
139 Kite Street	6,286.50	6,100.90
19 Kenna Street	468.79	0.00
23-25 Kenna Street	<u>4,846.86</u>	<u>4,415.79</u>
	11,602.15	10,516.69
<b>Depreciation</b>		
Carpet	0.00	2,454.41
Window and Door Screens	<u>0.00</u>	<u>2,429.91</u>
	0.00	4,884.32
<b>Investment Expenses</b>		
19 Kenna Street	257.57	0.00
23-25 Kenna Street	<u>1,075.00</u>	<u>4,680.00</u>
	1,332.57	4,680.00
<b>Property Expenses - Insurance Premium</b>		
139 Kite Street	1,587.26	1,057.64
19 Kenna Street	2,331.81	0.00
23-25 Kenna Street	<u>1,904.99</u>	<u>1,057.64</u>
	5,824.06	2,115.28
<b>Property Expenses - Legal Fees</b>		
19 Kenna Street	2,122.52	0.00
23-25 Kenna Street	<u>0.00</u>	<u>500.00</u>
	2,122.52	500.00
<b>Property Expenses - Repair and Maintenance</b>		
139 Kite Street	2,844.44	70.00
23-25 Kenna Street	<u>8,510.59</u>	<u>4,687.75</u>
	11,355.03	4,757.75
<b>Property Expenses - Stamp Duty</b>		
19 Kenna Street	<u>25,152.00</u>	<u>0.00</u>
	25,152.00	0.00
<b>Property Expenses - Water Rates</b>		
139 Kite Street	703.22	511.57
19 Kenna Street	122.85	0.00
23-25 Kenna Street	<u>1,347.54</u>	<u>180.98</u>
	2,173.61	692.55
<b>Member Payments</b>		
<b>Pensions Paid</b>		
Evans, Marilyn - Pension (Account Based Pension 2)	16,500.00	29,910.00

The accompanying notes form part of these financial statements.

Refer to compilation report

**Payaso Pty Ltd Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
Evans, Marilyn - Pension (Account Based Pension 3)	73.28	535.64
Evans, Marilyn - Pension (Account Based Pension 4)	1,200.00	0.00
Evans, Marilyn - Pension (Account Based Pension)	44,576.72	28,194.36
Evans, Robert - Pension (Account Based Pension 2)	17,250.00	31,280.00
Evans, Robert - Pension (Account Based Pension 3)	1,200.00	0.00
Evans, Robert - Pension (Account Based Pension)	43,900.00	36,080.00
	<u>124,700.00</u>	<u>126,000.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Managed Investments (Australian)		
BlackRock Monthly Inc Fund Class D	0.00	(15,160.48)
	<u>0.00</u>	<u>(15,160.48)</u>
Shares in Listed Companies (Australian)		
Australian Foundation Investment Company Limited	(2,472.35)	0.00
Bluescope Steel Limited	56.74	0.00
G8 Education Limited	7,243.82	0.00
Insurance Australia Group Limited	(6,316.83)	0.00
Invocare Limited	(21,544.16)	0.00
Milton Corporation Limited	(242.69)	0.00
Newcrest Mining Limited	(92,363.84)	0.00
Oz Minerals Limited	7,005.40	0.00
South32 Limited	(2,202.91)	0.00
Suncorp Group Limited	0.00	224.00
Telstra Corporation Limited.	7,177.05	0.00
	<u>(103,659.77)</u>	<u>224.00</u>
Units in Listed Unit Trusts (Australian)		
Cromwell Property Group	(3,728.62)	0.00
Vanguard Australian Shares Index Etf	(63,699.98)	0.00
	<u>(67,428.60)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Investment Property		
139 Kite Street	(40,000.00)	0.00
23-25 Kenna Street	(10,000.00)	0.00
	<u>(50,000.00)</u>	<u>0.00</u>
Managed Investments (Australian)		
Bentham Global Income Fund	2,236.68	1,411.87
BlackRock Monthly Inc Fund Class D	0.00	14,704.35
	<u>2,236.68</u>	<u>16,116.22</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	1,844.00	(2,425.00)
Australia And New Zealand Banking Group Limited	1,195.20	(950.69)
Australian Foundation Investment Company Limited	696.60	(371.70)
Bluescope Steel Limited	(326.90)	635.62
Challenger Limited	3,050.00	(1,650.00)
Commonwealth Bank Of Australia.	3,650.00	0.00
Commonwealth Bank Of Australia.	18,476.88	(13,705.53)
G8 Education Limited	(316.40)	(4,574.50)
Insurance Australia Group Limited	6,781.46	392.27
Invocare Limited	31,154.86	(7,045.86)

The accompanying notes form part of these financial statements.

Refer to compilation report

**Payaso Pty Ltd Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Milton Corporation Limited	(298.91)	(527.00)
National Australia Bank Limited	3,460.00	(5,319.00)
National Australia Bank Limited	1,296.00	54.00
National Australia Bank Limited	428.00	148.00
Newcrest Mining Limited	93,497.75	(41,462.75)
Oz Minerals Limited	(7,039.90)	(164.70)
South32 Limited	2,890.41	511.70
Suncorp Group Limited	0.00	82.94
Telstra Corporation Limited.	(3,924.00)	(14,022.00)
Westpac Banking Corporation	1,875.00	(2,755.50)
Westpac Banking Corporation	601.34	(949.78)
	<u>158,991.39</u>	<u>(94,099.48)</u>
Units in Listed Unit Trusts (Australian)		
Cromwell Property Group	3,004.57	(353.29)
Magellan Global Trust	1,724.76	(8,634.62)
Vanguard Australian Shares Index Etf	62,111.60	(11,441.76)
	<u>66,840.93</u>	<u>(20,429.67)</u>
Units in Unlisted Unit Trusts (Australian)		
PIMCO Income Fund -Wholesale Class	3,468.86	(1,968.82)
	<u>3,468.86</u>	<u>(1,968.82)</u>
Other Revaluations	0.00	(132,673.00)
	<u>0.00</u>	<u>(132,673.00)</u>
<b>Changes in Market Values</b>	<u>10,449.49</u>	<u>(247,991.23)</u>
<b>Total Expenses</b>	<u>200,970.43</u>	<u>(89,687.78)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>146,780.61</u>	<u>227,636.87</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(11,025.13)	(12,742.40)
<b>Total Income Tax</b>	<u>(11,025.13)</u>	<u>(12,742.40)</u>
<b>Benefits accrued as a result of operations</b>	<u>157,805.74</u>	<u>240,379.27</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



## Payaso Pty Ltd Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Investment Property	2		
139 Kite Street		670,000.00	630,000.00
19 Kenna Street		660,000.00	0.00
23-25 Kenna Street		570,000.00	560,000.00
Fixed Interest Securities (Australian)	3		
La Trobe Australian Credit Fund		50,000.00	50,000.00
Managed Investments (Australian)	4		
Bentham Global Income Fund		48,828.52	51,065.20
Shares in Listed Companies (Australian)	5		
Australia And New Zealand Banking Group Limited		29,880.00	31,075.20
Australia And New Zealand Banking Group Limited		50,780.50	52,624.50
Australian Foundation Investment Company Limited		0.00	25,812.50
Bluescope Steel Limited		0.00	1,470.10
Challenger Limited		49,750.00	52,800.00
Commonwealth Bank Of Australia.		96,007.86	114,484.74
Commonwealth Bank Of Australia.		96,350.00	0.00
G8 Education Limited		0.00	19,801.05
Insurance Australia Group Limited		0.00	6,781.46
Invocare Limited		0.00	51,391.86
Milton Corporation Limited		0.00	24,821.70
National Australia Bank Limited		20,024.00	20,452.00
National Australia Bank Limited		90,270.00	91,566.00
National Australia Bank Limited		102,490.00	105,950.00
Newcrest Mining Limited		0.00	130,515.75
Oz Minerals Limited		0.00	2,708.10
South32 Limited		0.00	3,784.20
Telstra Corporation Limited.		0.00	43,890.00
Westpac Banking Corporation		49,175.00	51,050.00
Westpac Banking Corporation		28,074.71	28,676.05
Units in Listed Unit Trusts (Australian)	6		
Cromwell Property Group		0.00	11,658.57
Magellan Global Trust		75,242.66	76,967.42
Vanguard Australian Shares Index Etf		0.00	199,994.40
Units in Unlisted Unit Trusts (Australian)	7		
PIMCO Income Fund -Wholesale Class		68,252.18	71,721.04
<b>Total Investments</b>		<u>2,755,125.43</u>	<u>2,511,061.84</u>
<b>Other Assets</b>			

The accompanying notes form part of these financial statements.

Refer to compilation report

Payaso Pty Ltd Superannuation Fund

**Detailed Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Other Assets</b>			
Bank Accounts 1	8		
Macquarie 104		75,217.17	145,937.60
Distributions Receivable			
Bentham Global Income Fund		357.86	169.78
Distributions Receivable		3,837.82	3,837.82
Security Bond		(9,166.68)	0.00
Prepaid Expenses		286.00	286.00
Sundry Debtors		362.45	362.45
Income Tax Refundable		23,508.53	26,513.05
<b>Total Other Assets</b>		<u>94,403.15</u>	<u>177,106.70</u>
<b>Total Assets</b>		<u>2,849,528.58</u>	<u>2,688,168.54</u>
Less:			
<b>Liabilities</b>			
GST Payable		10,236.15	6,681.85
<b>Total Liabilities</b>		<u>10,236.15</u>	<u>6,681.85</u>
<b>Net assets available to pay benefits</b>		<u>2,839,292.43</u>	<u>2,681,486.69</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
Evans, Marilyn - Pension (Account Based Pension)		506,195.07	535,408.71
Evans, Marilyn - Pension (Account Based Pension 3)		0.00	73.28
Evans, Marilyn - Pension (Account Based Pension 2)		664,190.71	659,896.29
Evans, Marilyn - Pension (Account Based Pension 4)		98,800.00	0.00
Evans, Robert - Pension (Account Based Pension)		776,644.47	795,931.61
Evans, Robert - Pension (Account Based Pension 2)		694,662.18	690,176.80
Evans, Robert - Pension (Account Based Pension 3)		98,800.00	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,839,292.43</u>	<u>2,681,486.69</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Payaso Pty Ltd Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	146,780.61
<b>Less</b>	
Exempt current pension income	158,133.00
Realised Accounting Capital Gains	171,088.37
Accounting Trust Distributions	4,693.41
Non Taxable Contributions	200,000.00
	<u>533,914.78</u>
<b>Add</b>	
Decrease in MV of investments	181,537.86
SMSF non deductible expenses	65,820.00
Pension Payments	124,700.00
Franking Credits	11,025.13
Taxable Trust Distributions	767.67
Distributed Foreign income	3,285.02
	<u>387,135.68</u>
SMSF Annual Return Rounding	(1.51)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	11,025.13
	<u>(11,025.13)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(11,025.13)</u>
Supervisory Levy	259.00
	<u>(10,766.13)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(10,766.13)</u>

**Payaso Pty Ltd Superannuation Fund**  
**Members Summary Report**  
 As at 30 June 2020

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Marilyn Evans (Age: 68)</b>											
EVAMAR00003P - Account Based Pension - Tax Free: 61.61%											
535,408.71			15,363.08		44,576.72						506,195.07
EVAMAR00004P - Account Based Pension 3 - Tax Free: 97.40%											
73.28					73.28						
EVAMAR00005P - Account Based Pension 2 - Tax Free: 50.06%											
659,896.29			20,794.42		16,500.00						664,190.71
EVAMAR00006A - Accumulation											
	100,000.00							100,000.00			
EVAMAR00007P - Account Based Pension 4 - Tax Free: 100.00%											
		100,000.00			1,200.00						98,800.00
<b>1,195,378.28</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>36,157.50</b>		<b>62,350.00</b>			<b>100,000.00</b>			<b>1,269,185.78</b>
<b>Robert Evans (Age: 69)</b>											
EVAROB00002P - Account Based Pension - Tax Free: 51.47%											
795,931.61			24,612.86		43,900.00						776,644.47
EVAROB00003P - Account Based Pension 2 - Tax Free: 25.47%											
690,176.80			21,735.38		17,250.00						694,662.18

**Payaso Pty Ltd Superannuation Fund**  
**Members Summary Report**  
 As at 30 June 2020

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
EVAROB00004A - Accumulation											
	100,000.00							100,000.00			
EVAROB00005P - Account Based Pension 3 - Tax Free: 100.00%											
		100,000.00			1,200.00						98,800.00
<b>1,486,108.41</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>46,348.24</b>		<b>62,350.00</b>			<b>100,000.00</b>			<b>1,570,106.65</b>
<b>2,681,486.69</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>82,505.74</b>		<b>124,700.00</b>			<b>200,000.00</b>			<b>2,839,292.43</b>

# Payaso Pty Ltd Superannuation Fund

## Members Statement

Marilyn Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

Date of Birth : Provided  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1988  
 Service Period Start Date: 29/06/1988  
 Date Left Fund:  
 Member Code: EVAMAR00003P  
 Account Start Date: 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 506,195.07  
 Total Death Benefit 506,195.07

### Your Balance

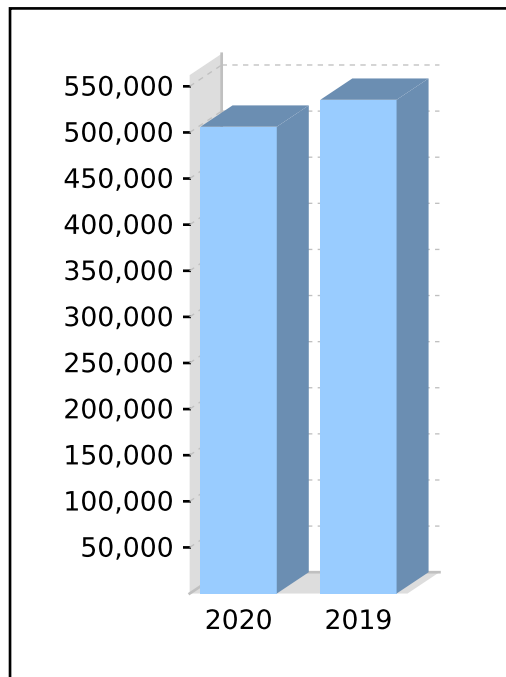
Total Benefits 506,195.07

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 506,195.07  
 Restricted Non Preserved

#### Tax Components

Tax Free (61.61%) 311,856.63  
 Taxable 194,338.44



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	535,408.71	495,236.70
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,363.08	68,366.37
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	44,576.72	28,194.36
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	506,195.07	535,408.71

# Payaso Pty Ltd Superannuation Fund

## Members Statement

Marilyn Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

Date of Birth : Provided  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1988  
 Service Period Start Date: 29/06/1988  
 Date Left Fund:  
 Member Code: EVAMAR00004P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

### Your Balance

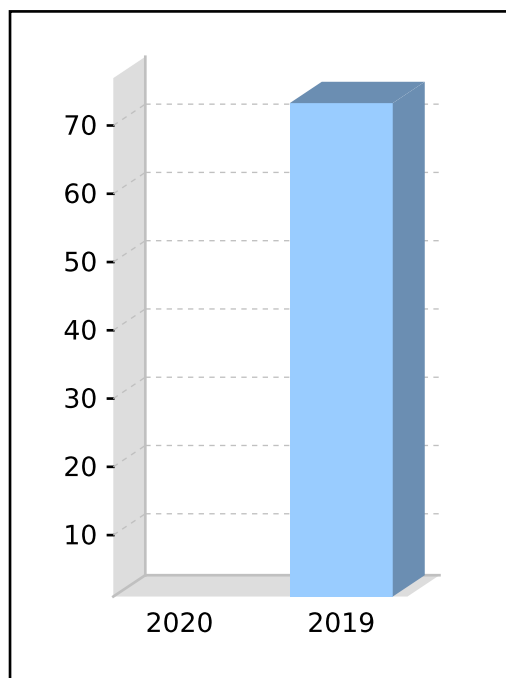
#### Total Benefits

##### Preservation Components

Preserved (73.28)  
 Unrestricted Non Preserved 73.28  
 Restricted Non Preserved

##### Tax Components

Tax Free (97.40%) 0.01  
 Taxable (0.01)



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	73.28	535.64
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		73.28
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	73.28	535.64
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	73.28

# Payaso Pty Ltd Superannuation Fund

## Members Statement

Marilyn Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	664,190.71
Age:	68	Total Death Benefit	664,190.71
Tax File Number:	Provided		
Date Joined Fund:	29/06/1988		
Service Period Start Date:	29/06/1988		
Date Left Fund:			
Member Code:	EVAMAR00005P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

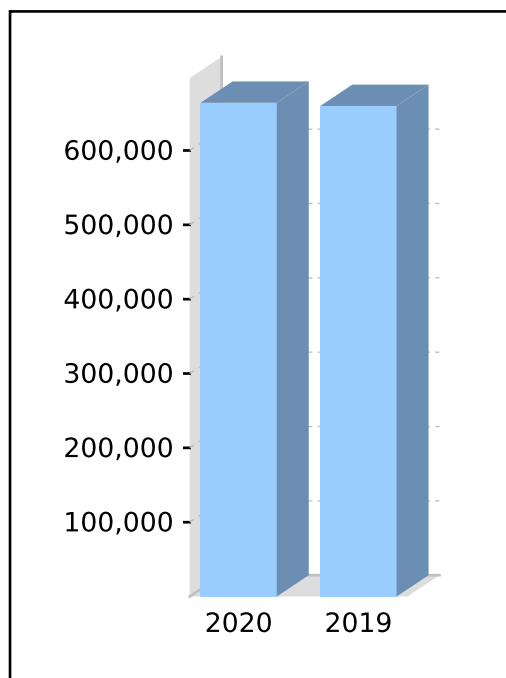
Total Benefits 664,190.71

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 664,190.71  
 Restricted Non Preserved

#### Tax Components

Tax Free (50.06%) 332,490.93  
 Taxable 331,699.78



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	659,896.29	598,174.83
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	20,794.42	91,631.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,500.00	29,910.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	664,190.71	659,896.29



# Payaso Pty Ltd Superannuation Fund

## Members Statement

Marilyn Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

Date of Birth : Provided  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1988  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: EVAMAR00006A  
 Account Start Date 01/07/2019  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

### Your Balance

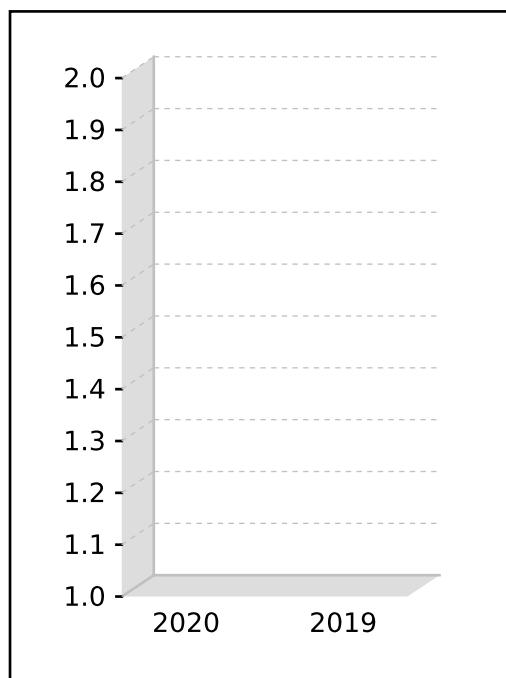
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	100,000.00	
Closing balance at 30/06/2020	0.00	0.00

# Payaso Pty Ltd Superannuation Fund

## Members Statement

Marilyn Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	98,800.00
Age:	68	Total Death Benefit	98,800.00
Tax File Number:	Provided		
Date Joined Fund:	29/06/1988		
Service Period Start Date:			
Date Left Fund:			
Member Code:	EVAMAR00007P		
Account Start Date	21/01/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

### Your Balance

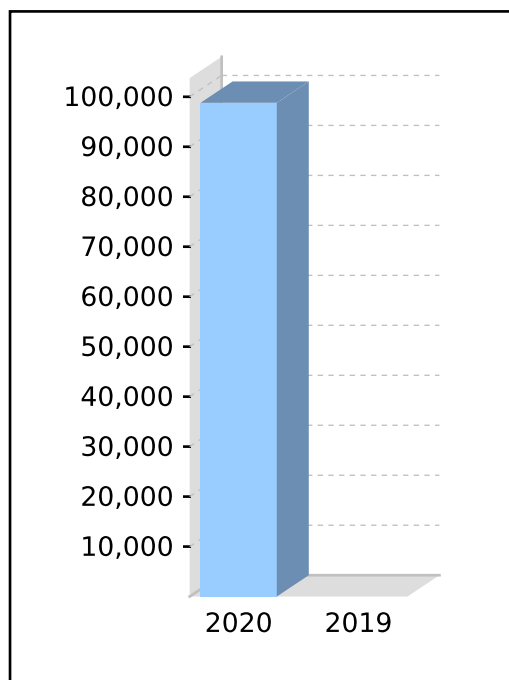
Total Benefits 98,800.00

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 98,800.00  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 98,800.00  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	100,000.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,200.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	98,800.00	0.00

# Payaso Pty Ltd Superannuation Fund

## Members Statement

Robert Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	69	Vested Benefits	776,644.47
Tax File Number:	Provided	Total Death Benefit	776,644.47
Date Joined Fund:	29/06/1988		
Service Period Start Date:	29/06/1988		
Date Left Fund:			
Member Code:	EVAROB00002P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

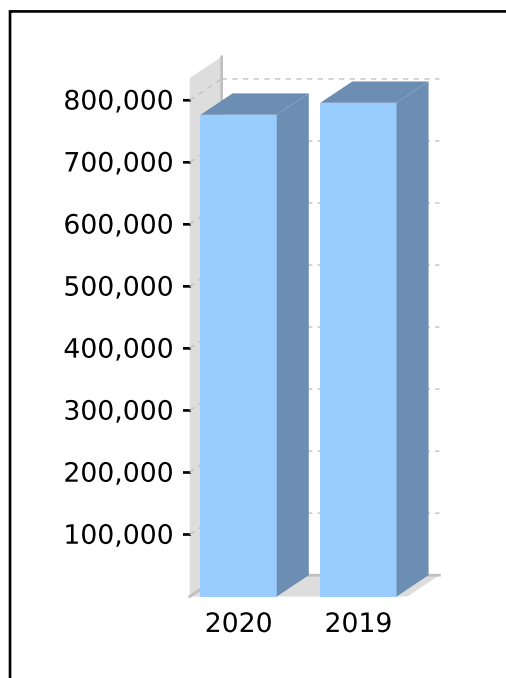
Total Benefits 776,644.47

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 776,644.47  
 Restricted Non Preserved

#### Tax Components

Tax Free (51.47%) 399,757.17  
 Taxable 376,887.30



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	795,931.61	721,511.63
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	24,612.86	110,499.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	43,900.00	36,080.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	776,644.47	795,931.61

# Payaso Pty Ltd Superannuation Fund

## Members Statement

Robert Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1988  
 Service Period Start Date: 29/06/1988  
 Date Left Fund:  
 Member Code: EVAROB00003P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A  
 Vested Benefits 694,662.18  
 Total Death Benefit 694,662.18

### Your Balance

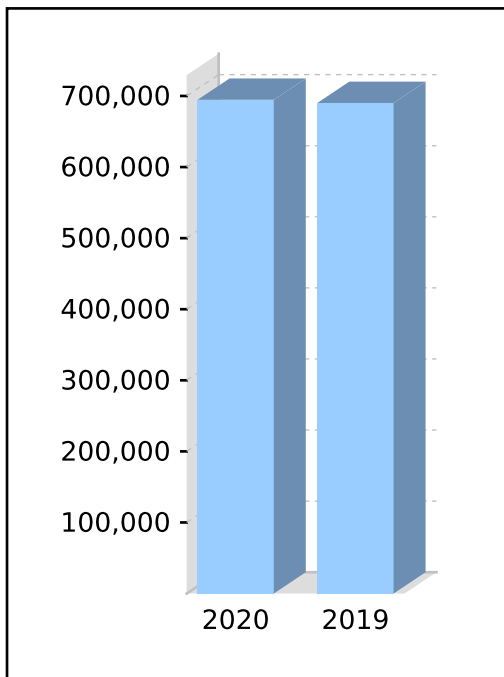
Total Benefits 694,662.18

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 694,662.18  
 Restricted Non Preserved

#### Tax Components

Tax Free (25.47%) 176,907.99  
 Taxable 517,754.19



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	690,176.80	625,648.62
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	21,735.38	95,808.18
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,250.00	31,280.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	694,662.18	690,176.80

# Payaso Pty Ltd Superannuation Fund

## Members Statement

Robert Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1988  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: EVAROB00004A  
 Account Start Date 01/07/2019  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

### Your Balance

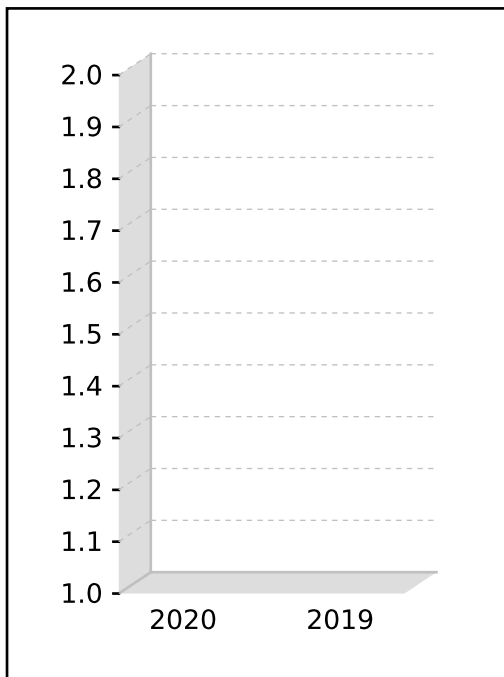
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	100,000.00	
Closing balance at 30/06/2020	0.00	0.00

# Payaso Pty Ltd Superannuation Fund

## Members Statement

Robert Evans  
 PO Box 1106  
 Orange, New South Wales, 2800, Australia

### Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	98,800.00
Age:	69	Total Death Benefit	98,800.00
Tax File Number:	Provided		
Date Joined Fund:	29/06/1988		
Service Period Start Date:			
Date Left Fund:			
Member Code:	EVAROB00005P		
Account Start Date	21/01/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

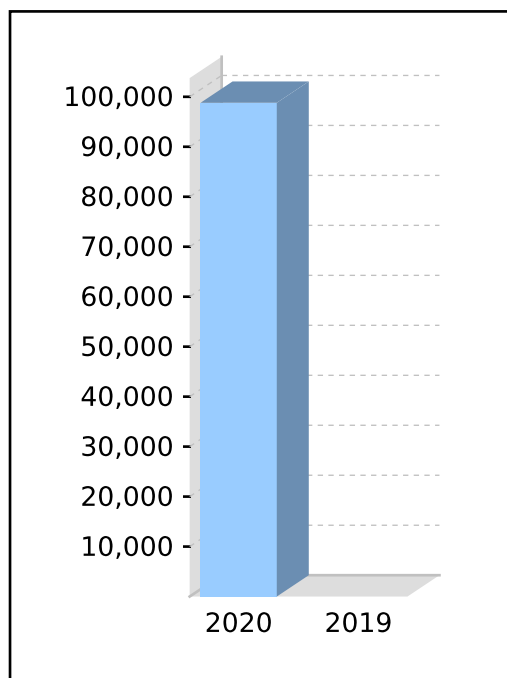
Total Benefits 98,800.00

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 98,800.00  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 98,800.00  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	100,000.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,200.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	98,800.00	0.00

# Payaso Pty Ltd Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie 104		75,217.170000	75,217.17	75,217.17	75,217.17			3.47 %
			<b>75,217.17</b>		<b>75,217.17</b>		<b>0.00 %</b>	<b>3.47 %</b>
<b>Fixed Interest Securities (Australian)</b>								
La Trobe Australian Credit Fund		50,000.000000	50,000.00	50,000.00	50,000.00			2.30 %
			<b>50,000.00</b>		<b>50,000.00</b>		<b>0.00 %</b>	<b>2.30 %</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
Window and Door Screens	1.00	0.000000	0.00	2,429.91	2,429.91	(2,429.91)	(100.00) %	0.00 %
			<b>0.00</b>		<b>2,429.91</b>	<b>(2,429.91)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
<b>Investment Property</b>								
Kite Street 139 Kite Street	1.00	670,000.000000	670,000.00	554,237.00	554,237.00	115,763.00	20.89 %	30.87 %
19 Kenna Street	1.00	0.000000	0.00	66,000.00	66,000.00	(66,000.00)	(100.00) %	0.00 %
Kenna Street 23-25 Kenna Street	1.00	570,000.000000	570,000.00	560,000.00	560,000.00	10,000.00	1.79 %	26.26 %
			<b>1,240,000.00</b>		<b>1,180,237.00</b>	<b>59,763.00</b>	<b>5.06 %</b>	<b>57.13 %</b>
<b>Managed Investments (Australian)</b>								
CSA0038AU Bentham Global Income Fund	48,518.00	1.006400	48,828.52	0.89	42,964.14	5,864.38	13.65 %	2.25 %
			<b>48,828.52</b>		<b>42,964.14</b>	<b>5,864.38</b>	<b>13.65 %</b>	<b>2.25 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
Carpet	1.00	0.000000	0.00	2,634.00	2,634.00	(2,634.00)	(100.00) %	0.00 %
			<b>0.00</b>		<b>2,634.00</b>	<b>(2,634.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZPG.AX Australia And New Zealand Banking Group Limited	288.00	103.750000	29,880.00	104.06	29,968.00	(88.00)	(0.29) %	1.38 %
ANZPH.AX Australia And New Zealand Banking Group Limited	500.00	101.561000	50,780.50	100.00	50,000.00	780.50	1.56 %	2.34 %
CGFPB.AX Challenger Limited	500.00	99.500000	49,750.00	100.00	50,000.00	(250.00)	(0.50) %	2.29 %
CBA.AX Commonwealth Bank Of	1,383.00	69.420000	96,007.86	19.81	27,404.00	68,603.86	250.34 %	4.42 %

**Payaso Pty Ltd Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Australia.									
CBAPI.AX	Commonwealth Bank Of Australia.	1,000.00	96.350000	96,350.00	100.00	100,000.00	(3,650.00)	(3.65) %	4.44 %
NABPB.AX	National Australia Bank Limited	200.00	100.120000	20,024.00	100.00	20,000.00	24.00	0.12 %	0.92 %
NABPE.AX	National Australia Bank Limited	900.00	100.300000	90,270.00	100.00	90,000.00	270.00	0.30 %	4.16 %
NABPF.AX	National Australia Bank Limited	1,000.00	102.490000	102,490.00	100.00	100,000.00	2,490.00	2.49 %	4.72 %
WBCPE.AX	Westpac Banking Corporation	281.00	99.910000	28,074.71	106.78	30,006.00	(1,931.29)	(6.44) %	1.29 %
WBCPH.AX	Westpac Banking Corporation	500.00	98.350000	49,175.00	100.00	50,000.00	(825.00)	(1.65) %	2.27 %
			<b>612,802.07</b>		<b>547,378.00</b>	<b>65,424.07</b>	<b>11.95 %</b>	<b>28.24 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
MGG.AX	Magellan Global Trust	43,119.00	1.745000	75,242.66	1.50	64,841.42	10,401.24	16.04 %	3.47 %
			<b>75,242.66</b>		<b>64,841.42</b>	<b>10,401.24</b>	<b>16.04 %</b>	<b>3.47 %</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
ETL0458AU	PIMCO Income Fund - Wholesale Class	66,966.42	1.019200	68,252.18	1.04	69,653.57	(1,401.39)	(2.01) %	3.14 %
			<b>68,252.18</b>		<b>69,653.57</b>	<b>(1,401.39)</b>	<b>(2.01) %</b>	<b>3.14 %</b>	
			<b>2,170,342.60</b>		<b>2,035,355.21</b>	<b>134,987.39</b>	<b>6.63 %</b>	<b>100.00 %</b>	



Payaso Pty Ltd Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Macquarie 104		75,217.170000	75,217.17	75,217.17	75,217.17			
			<b>75,217.17</b>		<b>75,217.17</b>			
<b>Fixed Interest Securities (Australian)</b>								
La Trobe Australian Credit Fund		50,000.000000	50,000.00	50,000.00	50,000.00			
			<b>50,000.00</b>		<b>50,000.00</b>			
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
Window and Door Screens	1.00	0.000000	0.00	2,429.91	2,429.91	(2,429.91)	0.00	0.00
			<b>0.00</b>		<b>2,429.91</b>	<b>(2,429.91)</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Property</b>								
Kite Street 139 Kite Street	1.00	670,000.000000	670,000.00	554,237.00	554,237.00	115,763.00	40,000.00	0.00
19 Kenna Street	1.00	0.000000	0.00	66,000.00	66,000.00	(66,000.00)	594,000.00	0.00
Kenna Street 23-25 Kenna Street	1.00	570,000.000000	570,000.00	560,000.00	560,000.00	10,000.00	10,000.00	0.00
			<b>1,240,000.00</b>		<b>1,180,237.00</b>	<b>59,763.00</b>	<b>644,000.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>								
CSA0038AU Bentham Global Income Fund	48,518.00	1.006400	48,828.52	0.89	42,964.14	5,864.38	(2,236.68)	0.00
			<b>48,828.52</b>		<b>42,964.14</b>	<b>5,864.38</b>	<b>(2,236.68)</b>	<b>0.00</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
Carpet	1.00	0.000000	0.00	2,634.00	2,634.00	(2,634.00)	0.00	0.00
			<b>0.00</b>		<b>2,634.00</b>	<b>(2,634.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZPG.AX Australia And New Zealand Banking Group Limited	288.00	103.750000	29,880.00	104.06	29,968.00	(88.00)	(1,195.20)	0.00
ANZPH.AX Australia And New Zealand Banking Group Limited	500.00	101.561000	50,780.50	100.00	50,000.00	780.50	(1,844.00)	0.00
AFI.AX Australian Foundation Investment Company Limited	0.00	6.090000	0.00	0.00	0.00	0.00	(696.60)	2,472.35
BSL.AX Bluescope Steel Limited	0.00	11.690000	0.00	0.00	0.00	0.00	326.90	(56.74)
CGFPB.AX Challenger Limited	500.00	99.500000	49,750.00	100.00	50,000.00	(250.00)	(3,050.00)	0.00
CBA.AX Commonwealth Bank Of Australia.	1,383.00	69.420000	96,007.86	19.81	27,404.00	68,603.86	(18,476.88)	0.00
CBAPI.AX Commonwealth Bank Of	1,000.00	96.350000	96,350.00	100.00	100,000.00	(3,650.00)	(3,650.00)	0.00

Payaso Pty Ltd Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Australia.									
GEM.AX	G8 Education Limited	0.00	0.885000	0.00	0.00	0.00	316.40	(7,243.82)	
IAG.AX	Insurance Australia Group Limited	0.00	5.770000	0.00	0.00	0.00	(6,781.46)	6,316.83	
IVC.AX	Invocare Limited	0.00	10.480000	0.00	0.00	0.00	(31,154.86)	21,544.16	
MLT.AX	Milton Corporation Limited	0.00	4.090000	0.00	0.00	0.00	298.91	242.69	
NABPB.AX	National Australia Bank Limited	200.00	100.120000	20,024.00	100.00	20,000.00	(428.00)	0.00	
NABPE.AX	National Australia Bank Limited	900.00	100.300000	90,270.00	100.00	90,000.00	(1,296.00)	0.00	
NABPF.AX	National Australia Bank Limited	1,000.00	102.490000	102,490.00	100.00	100,000.00	(3,460.00)	0.00	
NCM.AX	Newcrest Mining Limited	0.00	31.530000	0.00	0.00	0.00	(93,497.75)	92,363.84	
OZL.AX	Oz Minerals Limited	0.00	10.960000	0.00	0.00	0.00	7,039.90	(7,005.40)	
S32.AX	South32 Limited	0.00	2.040000	0.00	0.00	0.00	(2,890.41)	2,202.91	
TLS.AX	Telstra Corporation Limited.	0.00	3.130000	0.00	0.00	0.00	3,924.00	(7,177.05)	
WBCPE.AX	Westpac Banking Corporation	281.00	99.910000	28,074.71	106.78	30,006.00	(1,931.29)	(601.34)	0.00
WBCPH.AX	Westpac Banking Corporation	500.00	98.350000	49,175.00	100.00	50,000.00	(825.00)	(1,875.00)	0.00
			<b>612,802.07</b>		<b>547,378.00</b>	<b>65,424.07</b>	<b>(158,991.39)</b>	<b>103,659.77</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
CMW.AX	Cromwell Property Group	0.00	0.900000	0.00	0.00	0.00	(3,004.57)	3,728.62	
MGG.AX	Magellan Global Trust	43,119.00	1.745000	75,242.66	1.50	64,841.42	10,401.24	(1,724.76)	0.00
VAS.AX	Vanguard Australian Shares Index Etf	0.00	75.110000	0.00	0.00	0.00	(62,111.60)	63,699.98	
			<b>75,242.66</b>		<b>64,841.42</b>	<b>10,401.24</b>	<b>(66,840.93)</b>	<b>67,428.60</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
ETL0458AU	PIMCO Income Fund -Wholesale Class	66,966.42	1.019200	68,252.18	1.04	69,653.57	(1,401.39)	(3,468.86)	0.00
			<b>68,252.18</b>		<b>69,653.57</b>	<b>(1,401.39)</b>	<b>(3,468.86)</b>	<b>0.00</b>	
			<b>2,170,342.60</b>		<b>2,035,355.21</b>	<b>134,987.39</b>	<b>412,462.14</b>	<b>171,088.37</b>	

# Payaso Pty Ltd Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	3 - 5 %	3 %
International Shares	25 - 35 %	30 %
Cash	0 - 0 %	0 %
Australian Fixed Interest	0 - 5 %	2 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	50 - 60 %	55 %
Listed Property	0 - 0 %	0 %
Other	5 - 10 %	10 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2019

.....  
Robert Evans

**Payaso Pty Ltd Superannuation Fund**  
**Projected Investment Strategy**

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.....  
Marilyn Evans

# Notes to the Financial Statements

For the year ended 30 June 2020

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## **Note 1: Summary of Significant Accounting Policies**

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

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

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

The financial statements were authorised for issue by the Trustee(s).

### **a. Measurement of Investments**

The fund initially recognises:

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

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

### **b. Cash and Cash Equivalents**

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

### **c. Revenue**

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

#### **Interest revenue**

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

## Notes to the Financial Statements

For the year ended 30 June 2020

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Goods and Services Tax (GST)

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

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

### f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

### Note 2: Investment Property

	2020 \$	2019 \$
19 Kenna Street	660,000.00	0.00
23-25 Kenna Street	570,000.00	560,000.00
139 Kite Street	670,000.00	630,000.00
	1,900,000.00	1,190,000.00

### Note 3: Fixed Interest Securities (Australian)

	2020	2019
--	------	------

## Payaso Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	\$	\$
La Trobe Australian Credit Fund	50,000.00	50,000.00
	50,000.00	50,000.00

### Note 4: Managed Investments (Australian)

	2020 \$	2019 \$
Bentham Global Income Fund	48,828.52	51,065.20
	48,828.52	51,065.20

### Note 5: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Australian Foundation Investment Company Limited	0.00	25,812.50
Australia And New Zealand Banking Group Limited	29,880.00	31,075.20
Australia And New Zealand Banking Group Limited	50,780.50	52,624.50
Bluescope Steel Limited	0.00	1,470.10
Commonwealth Bank Of Australia.	96,007.86	114,484.74
Commonwealth Bank Of Australia.	96,350.00	0.00
Challenger Limited	49,750.00	52,800.00
G8 Education Limited	0.00	19,801.05
Insurance Australia Group Limited	0.00	6,781.46
Invocare Limited	0.00	51,391.86
Milton Corporation Limited	0.00	24,821.70
National Australia Bank Limited	20,024.00	20,452.00
National Australia Bank Limited	90,270.00	91,566.00
National Australia Bank Limited	102,490.00	105,950.00
Newcrest Mining Limited	0.00	130,515.75
Oz Minerals Limited	0.00	2,708.10
South32 Limited	0.00	3,784.20
Telstra Corporation Limited.	0.00	43,890.00
Westpac Banking Corporation	28,074.71	28,676.05
Westpac Banking Corporation	49,175.00	51,050.00
	612,802.07	859,655.21

## Payaso Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

### Note 6: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Cromwell Property Group	0.00	11,658.57
Magellan Global Trust	75,242.66	76,967.42
Vanguard Australian Shares Index Etf	0.00	199,994.40
	<hr/> 75,242.66	<hr/> 288,620.39

### Note 7: Units in Unlisted Unit Trusts (Australian)

	2020 \$	2019 \$
PIMCO Income Fund -Wholesale Class	68,252.18	71,721.04
	<hr/> 68,252.18	<hr/> 71,721.04

### Note 9: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	2,681,486.69	2,441,107.42
Benefits accrued as a result of operations	157,805.74	240,379.27
Current year member movements	0.00	0.00
	<hr/> 2,839,292.43	<hr/> 2,681,486.69

### Note 10: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	<hr/> 2,839,292.43	<hr/> 2,681,486.69

### Note 11: Guaranteed Benefits

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

### Note 12: Dividends



**Payaso Pty Ltd Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

	2020 \$	2019 \$
Australia And New Zealand Banking Group Limited	2,932.69	3,366.09
Australian Foundation Investment Company Limited	578.20	1,321.60
Bluescope Steel Limited	9.76	17.08
Challenger Limited	1,915.00	2,215.00
Commonwealth Bank Of Australia.	7,513.53	5,960.73
Cromwell Property Group	372.21	759.31
G8 Education Limited	310.41	816.88
Insurance Australia Group Limited	164.20	476.98
Invocare Limited	562.45	925.00
Magellan Global Trust	2,716.50	1,999.98
Milton Corporation Limited	548.08	1,143.59
National Australia Bank Limited	6,876.47	8,212.60
Newcrest Mining Limited	876.74	1,042.57
Oz Minerals Limited	21.60	62.10
South32 Limited	48.85	217.12
Suncorp Group Limited	0.00	721.10
Telstra Corporation Limited.	912.00	2,166.00
Vanguard Australian Shares Index Etf	4,473.44	8,915.28
Westpac Banking Corporation	2,202.51	2,804.26
	33,034.64	43,143.27

**Note 13: Trust Distributions**

	2020 \$	2019 \$
PIMCO Income Fund -Wholesale Class	2,676.00	2,676.00
Bentham Global Income Fund	2,017.41	2,073.97
BlackRock Monthly Inc Fund Class D	0.00	430.17
	4,693.41	5,180.14

**Note 14: Changes in Market Values Unrealised Movements in Market Value**

	2020 \$	2019 \$
<b>Investment Property</b>		
139 Kite Street	40,000.00	0.00
23-25 Kenna Street	10,000.00	0.00

Payaso Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	50,000.00	0.00
<b>Managed Investments (Australian)</b>		
Bentham Global Income Fund	(2,236.68)	(1,411.87)
BlackRock Monthly Inc Fund Class D	0.00	(14,704.35)
	(2,236.68)	(16,116.22)
<b>Other Revaluations</b>		
Other Revaluations	0.00	132,673.00
	0.00	132,673.00
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	(1,844.00)	2,425.00
Australia And New Zealand Banking Group Limited	(1,195.20)	950.69
Australian Foundation Investment Company Limited	(696.60)	371.70
Bluescope Steel Limited	326.90	(635.62)
Challenger Limited	(3,050.00)	1,650.00
Commonwealth Bank Of Australia.	(3,650.00)	0.00
Commonwealth Bank Of Australia.	(18,476.88)	13,705.53
G8 Education Limited	316.40	4,574.50
Insurance Australia Group Limited	(6,781.46)	(392.27)
Invocare Limited	(31,154.86)	7,045.86
Milton Corporation Limited	298.91	527.00
National Australia Bank Limited	(3,460.00)	5,319.00
National Australia Bank Limited	(1,296.00)	(54.00)
National Australia Bank Limited	(428.00)	(148.00)
Newcrest Mining Limited	(93,497.75)	41,462.75
Oz Minerals Limited	7,039.90	164.70
South32 Limited	(2,890.41)	(511.70)
Suncorp Group Limited	0.00	(82.94)
Telstra Corporation Limited.	3,924.00	14,022.00
Westpac Banking Corporation	(1,875.00)	2,755.50
Westpac Banking Corporation	(601.34)	949.78
	(158,991.39)	94,099.48

**Payaso Pty Ltd Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

<b>Units in Listed Unit Trusts (Australian)</b>		
Cromwell Property Group	(3,004.57)	353.29
Magellan Global Trust	(1,724.76)	8,634.62
Vanguard Australian Shares Index Etf	(62,111.60)	11,441.76
	<u>(66,840.93)</u>	<u>20,429.67</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
PIMCO Income Fund -Wholesale Class	(3,468.86)	1,968.82
	<u>(3,468.86)</u>	<u>1,968.82</u>
<b>Total Unrealised Movement</b>	<b>(181,537.86)</b>	<b>233,054.75</b>
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
BlackRock Monthly Inc Fund Class D	0.00	15,160.48
	<u>0.00</u>	<u>15,160.48</u>
<b>Shares in Listed Companies (Australian)</b>		
Australian Foundation Investment Company Limited	2,472.35	0.00
Bluescope Steel Limited	(56.74)	0.00
G8 Education Limited	(7,243.82)	0.00
Insurance Australia Group Limited	6,316.83	0.00
Invocare Limited	21,544.16	0.00
Milton Corporation Limited	242.69	0.00
Newcrest Mining Limited	92,363.84	0.00
Oz Minerals Limited	(7,005.40)	0.00
South32 Limited	2,202.91	0.00
Suncorp Group Limited	0.00	(224.00)
Telstra Corporation Limited.	(7,177.05)	0.00
	<u>103,659.77</u>	<u>(224.00)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Cromwell Property Group	3,728.62	0.00
Vanguard Australian Shares Index Etf	63,699.98	0.00
	<u>67,428.60</u>	<u>0.00</u>

**Payaso Pty Ltd Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

<b>Total Realised Movement</b>	171,088.37	14,936.48
<b>Changes in Market Values</b>	(10,449.49)	247,991.23

**Note 15: Income Tax Expense**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(11,025.13)	(12,742.40)
Income Tax Expense	(11,025.13)	(12,742.40)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	22,017.09	34,145.53
Less:		
Tax effect of:		
Non Taxable Contributions	30,000.00	0.00
Increase in MV of Investments	0.00	34,958.21
Exempt Pension Income	23,719.95	22,240.95
Realised Accounting Capital Gains	25,663.26	2,240.47
Accounting Trust Distributions	704.01	777.02
Add:		
Tax effect of:		
Decrease in MV of Investments	27,230.68	0.00
SMSF Non-Deductible Expenses	9,873.00	4,845.30
Pension Payments	18,705.00	18,900.00
Franking Credits	1,653.77	1,911.36
Foreign Credits	0.00	0.27
Taxable Trust Distributions	115.15	20.39
Distributed Foreign Income	492.75	393.94
Rounding	(0.22)	(0.14)
Less credits:		
Franking Credits	11,025.13	12,742.40

**Payaso Pty Ltd Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

---

Current Tax or Refund

(11,025.13)

(12,742.40)

# Self-managed superannuation fund annual return **2020**

## 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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

### 2 Name of self-managed superannuation fund (SMSF)

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf 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.

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus <sup>#</sup> No-TFN-quoted contributions	
<b>R3</b> \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

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

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

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

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

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.

<b>GROSS INCOME</b> <b>W</b> \$ (Sum of labels <b>A</b> to <b>U</b> )	Loss
--	------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> <b>V</b> \$ ( <b>W</b> less <b>Y</b> )	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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

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

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

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
**(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	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

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 \$

**I** 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** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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)

**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 \$

**I** 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** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

**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 \$

**I** 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** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

#### If deceased, date of death

Day / Month / Year

#### Contributions

OPENING ACCOUNT BALANCE \$

**I** 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** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

**MEMBER 6**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** 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** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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)

**MEMBER 7**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** 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** \$

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** \$

**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

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** 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** \$

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** \$

**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

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$</p> <p>Australian non-residential real property <b>J2</b> \$</p> <p>Overseas real property <b>J3</b> \$</p> <p>Australian shares <b>J4</b> \$</p> <p>Overseas shares <b>J5</b> \$</p> <p>Other <b>J6</b> \$</p> <p>Property count <b>J7</b> \$</p>	<p>Cash and term deposits <b>E</b> \$</p> <p>Debt securities <b>F</b> \$</p> <p style="text-align: center;">Loans <b>G</b> \$</p> <p>Listed shares <b>H</b> \$</p> <p>Unlisted shares <b>I</b> \$</p> <p style="text-align: center;"><b>Limited recourse borrowing arrangements</b> <b>J</b> \$</p> <p style="text-align: center;">Non-residential real property <b>K</b> \$</p> <p style="text-align: center;">Residential real property <b>L</b> \$</p> <p style="text-align: center;">Collectables and personal use assets <b>M</b> \$</p> <p style="text-align: center;">Other assets <b>O</b> \$</p>
---	---

---

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** \$

<p><b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$</p> <p><small>(Sum of labels <b>A</b> to <b>T</b>)</small></p>
---

---

### 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 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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](http://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

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bentham Global Income Fund (CSA0038AU1)</u>					
07/08/2019	Deposit FPSL DISTRIBUTIO FPL DI 400110822			148.44	148.44 CR
09/09/2019	Deposit FPSL DISTRIBUTIO FPL DI 400110822			148.32	296.76 CR
09/10/2019	FPSL distribution			147.74	444.50 CR
07/11/2019	Deposit FPSL DISTRIBUTIO FPL DI 400110822 LaTrobe Fund PMO Rebated Fees OCT 21.23 166,178.31 08.11.19 Deposit Direct debit 100,000.00 66,178.31 13.11.19 AUSIEX TRADING 3725945			147.74	592.24 CR
06/12/2019	FPSL DST			147.17	739.41 CR
10/01/2020	Deposit FPSL DISTRIBUTIO FPL DI 400110822			147.52	886.93 CR
07/02/2020	Deposit FPSL DISTRIBUTIO FPL DI 400110822			148.36	1,035.29 CR
06/03/2020	Deposit FPSL DISTRIBUTIO FPL DI 400110822			148.03	1,183.32 CR
08/04/2020	FPSL DIST			168.37	1,351.69 CR
07/05/2020	FPSL DIST			152.15	1,503.84 CR
05/06/2020	FPSL DIST			155.71	1,659.55 CR
30/06/2020	as per statement			357.86	2,017.41 CR
30/06/2020	CSA0038AU1 - Bentham Global Income Fund - Custom Tax Data - 30/06/2020				2,017.41 CR
			<b>0.00</b>	<b>2,017.41</b>	<b>2,017.41 CR</b>
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU1)</u>					
11/07/2019	Deposit PIMCO Funds 300114022			223.00	223.00 CR
05/08/2019	Deposit PIMCO Funds 300114022			223.00	446.00 CR
05/09/2019	Deposit PIMCO Funds 300114022 Deposit H-E PARTS INTL C H-E PARTS 165.00 158,601.52 J6.09.19 [System Matched Income Data]			223.00	669.00 CR
03/10/2019	Deposit PIMCO Funds 300114022			223.00	892.00 CR
05/11/2019	PIMCO			223.00	1,115.00 CR
04/12/2019	PIMCO			223.00	1,338.00 CR
06/01/2020	PIMCO			223.00	1,561.00 CR
05/02/2020	Deposit PIMCO Funds 300114022			223.00	1,784.00 CR
04/03/2020	Deposit PIMCO Funds 300114022			223.00	2,007.00 CR
03/04/2020	PIMCO			223.00	2,230.00 CR
05/05/2020	PIMCO			223.00	2,453.00 CR
03/06/2020	Pimco [PIMCO]			223.00	2,676.00 CR
30/06/2020	ETL0458AU1 - PIMCO Income Fund - Wholesale Class - Custom Tax Data - 30/06/2020				2,676.00 CR
			<b>0.00</b>	<b>2,676.00</b>	<b>2,676.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
29/08/2019	Deposit AFI DIV PAYMENT AUG19/00537369 [System Matched Income Data]			578.20	578.20 CR
				<b>578.20</b>	<b>578.20 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					



**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2019	Deposit CAP NOTES 4 DIST [System Matched Income Data]			302.08	302.08 CR
20/12/2019	CAP NOTES DIST [System Matched Income Data]			310.41	612.49 CR
20/03/2020	Deposit CAP NOTES 4 DIST C4M20/00607869 [System Matched Income Data]			310.09	922.58 CR
22/06/2020	Deposit CAP NOTES 4 DIST C4J20/00607606 [System Matched Income Data]			271.01	1,193.59 CR
				<b>1,193.59</b>	<b>1,193.59 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
20/09/2019	Deposit CAP NOTES 5 DIST C5S19/00705328 [System Matched Income Data]			445.05	445.05 CR
20/12/2019	Deposit Deposit CAP NOTES 5 DIST C5D19/00705186 [System Matched Income Data]			452.60	897.65 CR
20/03/2020	Deposit CAP NOTES 5 DIST C5M20/00705079 [System Matched Income Data]			452.05	1,349.70 CR
22/06/2020	Deposit CAP NOTES 5 DIST C5J20/00704969 [System Matched Income Data]			389.40	1,739.10 CR
				<b>1,739.10</b>	<b>1,739.10 CR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
16/10/2019	BSL FNL DIV [System Matched Income Data]			9.76	9.76 CR
				<b>9.76</b>	<b>9.76 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Deposit CBA FNL DIV 001231240265 [System Matched Income Data]			3,194.73	3,194.73 CR
31/03/2020	Deposit CBA ITM DIV 001237559848 [System Matched Income Data]			2,766.00	5,960.73 CR
				<b>5,960.73</b>	<b>5,960.73 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
16/03/2020	Deposit PERLS XII DST 001240305679			918.80	918.80 CR
15/06/2020	Deposit PERLS XII DST 001241950333 Deposit NABPF JUN DIS PF204/00806721 806.50 84,497.81 17.06.20			634.00	1,552.80 CR
				<b>1,552.80</b>	<b>1,552.80 CR</b>
<u>Challenger Limited (CGFPB.AX)</u>					
22/08/2019	Deposit CHALLENGER LTD 19AUG/00801728 [System Matched Income Data]			520.00	520.00 CR
22/11/2019	CHALLENGER LTD [System Matched Income Data]			475.00	995.00 CR
24/02/2020	Deposit CHALLENGER LTD 20FEB/00801706 [System Matched Income Data]			475.00	1,470.00 CR
22/05/2020	Challenger [System Matched Income Data]			445.00	1,915.00 CR
				<b>1,915.00</b>	<b>1,915.00 CR</b>
<u>Cromwell Property Group (CMW.AX)</u>					
23/08/2019	Deposit CMW DST JUN 001230866195 [Amount Receivable]			182.95	182.95 CR

# Payaso Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2019	CMW DST SEP [System Matched Income Data]			189.26	372.21 CR
				<b>372.21</b>	<b>372.21 CR</b>
<u>G8 Education Limited (GEM.AX)</u>					
03/10/2019	Deposit G8 EDUCATION DIV 001234631457 [System Matched Income Data]			310.41	310.41 CR
				<b>310.41</b>	<b>310.41 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/09/2019	Deposit IAG DIVIDEND PYT FIN19/01235251 Recoided [System Matched Income Data]			164.20	164.20 CR
				<b>164.20</b>	<b>164.20 CR</b>
<u>Invocare Limited (IVC.AX)</u>					
04/10/2019	Deposit IVC ITM DIV 001234118189 [System Matched Income Data]			562.45	562.45 CR
				<b>562.45</b>	<b>562.45 CR</b>
<u>Magellan Global Trust (MGG.AX)</u>					
29/07/2019	Deposit MAGELLAN GLOBALT S00105525451 [Amount Receivable]			1,293.57	1,293.57 CR
16/01/2020	Deposit MAGELLAN GLOBALT S00105525451 [System Matched Income Data]			1,422.93	2,716.50 CR
				<b>2,716.50</b>	<b>2,716.50 CR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
03/09/2019	Deposit MLT FNL DIV 001230926594 [System Matched Income Data]			548.08	548.08 CR
				<b>548.08</b>	<b>548.08 CR</b>
<u>National Australia Bank Limited (NABPB.AX)</u>					
17/09/2019	Deposit NABPB SEP PB201/00808742 [System Matched Income Data]			160.58	160.58 CR
17/12/2019	NABPB DIST [System Matched Income Data]			149.60	310.18 CR
17/03/2020	Deposit NABPB MAR PB203/00808521 [System Matched Income Data]			144.86	455.04 CR
17/06/2020	Deposit NABPB JUN PB204/00808182 [System Matched Income Data]			134.84	589.88 CR
				<b>589.88</b>	<b>589.88 CR</b>
<u>National Australia Bank Limited (NABPE.AX)</u>					
20/09/2019	Deposit NABPE SEP PE201/00803798 [System Matched Income Data]			781.47	781.47 CR
20/12/2019	NABPE DIST [System Matched Income Data]			700.11	1,481.58 CR
20/03/2020	Deposit NABPE MAR PE203/00803592 [System Matched Income Data]			698.76	2,180.34 CR
22/06/2020	NABPE JUN PE204/00803439 Deposit [System Matched Income Data]			630.45	2,810.79 CR
				<b>2,810.79</b>	<b>2,810.79 CR</b>
<u>National Australia Bank Limited (NABPF.AX)</u>					
17/09/2019	Deposit NABPF SEP DIS PF201/00807272 [System Matched			935.20	935.20 CR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
17/12/2019	NABPF DIST [System Matched Income Data]			878.90	1,814.10 CR
17/03/2020	Deposit NABPF MAR DIS PF203/00806932 [System Matched Income Data]			855.20	2,669.30 CR
17/06/2020	NABPF JUN DIS [System Matched Income Data]			806.50	3,475.80 CR
				<b>3,475.80</b>	<b>3,475.80 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
26/09/2019	Deposit NCM DIV 001231989528 [System Matched Income Data]			876.74	876.74 CR
				<b>876.74</b>	<b>876.74 CR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
17/09/2019	Deposit OZL ITM DIV 001233575784 [System Matched Income Data]			21.60	21.60 CR
				<b>21.60</b>	<b>21.60 CR</b>
<u>South32 Limited (S32.AX)</u>					
10/10/2019	Deposit SOUTH32 DIVIDEND AF006/01003089 [System Matched Income Data]			48.85	48.85 CR
				<b>48.85</b>	<b>48.85 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Deposit TLS FNL DIV 001232904679 [System Matched Income Data]			912.00	912.00 CR
				<b>912.00</b>	<b>912.00 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/07/2019	Deposit VAS PAYMENT JUL19/00805335 [Amount Receivable]			1,941.70	1,941.70 CR
16/10/2019	Deposit VAS PAYMENT OCT19/00805794 [System Matched Income Data]			2,531.74	4,473.44 CR
				<b>4,473.44</b>	<b>4,473.44 CR</b>
<u>Westpac Banking Corporation (WBCPE.AX)</u>					
23/09/2019	Deposit WBCPE DST 001234476933 [System Matched Income Data]			209.96	209.96 CR
23/12/2019	WBCPE DST 001236458393 Deposit [System Matched Income Data]			194.64	404.60 CR
23/03/2020	Deposit WBCPE DST 001241015249 [System Matched Income Data]			194.84	599.44 CR
23/06/2020	Deposit WBCPE DST 001242065802 [System Matched Income Data]			174.27	773.71 CR
				<b>773.71</b>	<b>773.71 CR</b>
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
23/09/2019	Deposit WBCPH DST 001234507895 [System Matched Income Data]			386.85	386.85 CR
23/12/2019	WBCPH DST [System Matched Income Data]			359.10	745.95 CR
23/03/2020	Deposit WBCPH DST 001241046238 [System Matched Income Data]			359.70	1,105.65 CR
22/06/2020	Deposit WBCPH DST 001242048114 [System Matched Income Data]			323.15	1,428.80 CR
				<b>1,428.80</b>	<b>1,428.80 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Evans, Marilyn - Accumulation (EVAMAR00006A)</u>					
21/01/2020	Deposit R A EVANS & M K R Evans -			100,000.00	100,000.00 CR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>100,000.00</b>	<b>100,000.00 CR</b>
	(Contributions) Evans, Robert - Accumulation (EVAROB00004A)				
21/01/2020	Deposit R A EVANS & M K R Evans -			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
26/11/2019	Deposit AUSIEX TRUST S AFI 30451644-00 AUSIEX TRUST S TLS 30451662-00 (AFI.AX)			2,472.35	2,472.35 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (AFI.AX)		696.60		1,775.75 CR
26/11/2019	Deposit AUSIEX TRUST S BSL 30451541-00 (BSL.AX)		56.74		1,719.01 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (BSL.AX)			326.90	2,045.91 CR
26/11/2019	AUSIEX CMW (CMW.AX)			3,728.62	5,774.53 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (CMW.AX)		3,004.57		2,769.96 CR
26/11/2019	Deposit AUSIEX TRUST S GEM 30451747-00 (GEM.AX)		7,243.82		4,473.86 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (GEM.AX)			316.40	4,157.46 DR
26/11/2019	Deposit AUSIEX TRUST S IAG 30451691-00 Deposit AUSIEX TRUST S CMW 30451564-00 (IAG.AX)			6,316.83	2,159.37 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (IAG.AX)		6,781.46		4,622.09 DR
26/11/2019	AUSIEX MLT (MLT.AX)			242.69	4,379.40 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (MLT.AX)			298.91	4,080.49 DR
26/11/2019	Deposit AUSIEX TRUST S OZL 30451715-00 (OZL.AX)		7,005.40		11,085.89 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (OZL.AX)			7,039.90	4,045.99 DR
26/11/2019	Deposit AUSIEX TRUST S S32 30451728-00 (S32.AX)			2,202.91	1,843.08 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (S32.AX)		2,890.41		4,733.49 DR
26/11/2019	AUSIEX TLS (TLS.AX)		7,177.05		11,910.54 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (TLS.AX)			3,924.00	7,986.54 DR
26/11/2019	Deposit AUSIEX TRUST S VAS 30451608-00 (VAS.AX)			63,699.98	55,713.44 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019 (VAS.AX)		62,111.60		6,398.16 DR
27/11/2019	AUSIEX TRUST S IVC 30460729-00 Deposit (IVC.AX)			21,544.16	15,146.00 CR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (IVC.AX)		31,154.86		16,008.86 DR
20/01/2020	Deposit AUSIEX TRUST S NCM 30786659-00 (NCM.AX)			92,363.84	76,354.98 CR
20/01/2020	Unrealised Gain writeback as at 20/01/2020 (NCM.AX)		93,497.75		17,142.77 DR
20/01/2020	Revaluation - 20/01/2020 @ \$106.900000 (System Price) - 1,000.000000 Units on hand (NABPF.AX)			950.00	16,192.77 DR
20/01/2020	Revaluation - 20/01/2020 @ \$105.900000 (System Price) - 500.000000 Units on hand (CGFPB.AX)			150.00	16,042.77 DR

**Payaso Pty Ltd Superannuation Fund**  
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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2020	Revaluation - 20/01/2020 @ \$101.750000 (System Price) - 500.000000 Units on hand (WBCPH.AX)		175.00		16,217.77 DR
20/01/2020	Revaluation - 20/01/2020 @ \$102.150000 (System Price) - 281.000000 Units on hand (WBCPE.AX)			28.10	16,189.67 DR
20/01/2020	Revaluation - 20/01/2020 @ \$2.070000 (System Price) - 43,119.000000 Units on hand (MGG.AX)			12,288.91	3,900.76 DR
20/01/2020	Revaluation - 20/01/2020 @ \$102.300000 (System Price) - 900.000000 Units on hand (NABPE.AX)			504.00	3,396.76 DR
20/01/2020	Revaluation - 20/01/2020 @ \$101.690000 (System Price) - 1,000.000000 Units on hand (CBAPI.AX)			1,690.00	1,706.76 DR
20/01/2020	Revaluation - 20/01/2020 @ \$83.930000 (System Price) - 1,383.000000 Units on hand (CBA.AX)			1,590.45	116.31 DR
20/01/2020	Revaluation - 20/01/2020 @ \$101.400000 (System Price) - 200.000000 Units on hand (NABPB.AX)		172.00		288.31 DR
20/01/2020	Revaluation - 20/01/2020 @ \$105.000000 (System Price) - 500.000000 Units on hand (ANZPH.AX)		124.50		412.81 DR
20/01/2020	Revaluation - 20/01/2020 @ \$108.400000 (System Price) - 288.000000 Units on hand (ANZPG.AX)			144.00	268.81 DR
20/01/2020	Revaluation - 20/01/2020 @ \$1.052400 (Exit) - 48,518.000000 Units on hand (CSA0038AU)		4.86		273.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.490000 (System Price) - 1,000.000000 Units on hand (NABPF.AX)		4,410.00		4,683.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.500000 (System Price) - 500.000000 Units on hand (CGFPB.AX)		3,200.00		7,883.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 500.000000 Units on hand (WBCPH.AX)		1,700.00		9,583.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 281.000000 Units on hand (WBCPE.AX)		629.44		10,213.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 43,119.000000 Units on hand (MGG.AX)		14,013.67		24,226.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$570,000.000000 (Exit) - 1.000000 Units on hand (Kenna Street)			10,000.00	14,226.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.300000 (System Price) - 900.000000 Units on hand (NABPE.AX)		1,800.00		16,026.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$96.350000 (System Price) -		5,340.00		21,366.78 DR

**Payaso Pty Ltd Superannuation Fund**  
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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand (CBAPL.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$1.019200 (Exit) - 66,966.420000 Units on hand (ETL0458AU)		3,468.86		24,835.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,383.000000 Units on hand (CBA.AX)		20,067.33		44,902.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.120000 (System Price) - 200.000000 Units on hand (NABPB.AX)		256.00		45,158.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.561000 (System Price) - 500.000000 Units on hand (ANZPH.AX)		1,719.50		46,878.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$103.750000 (System Price) - 288.000000 Units on hand (ANZPG.AX)		1,339.20		48,217.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$670,000.000000 (Exit) - 1.000000 Units on hand (Kite Street)			40,000.00	8,217.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.006400 (Exit) - 48,518.000000 Units on hand (CSA0038AU)		2,231.82		10,449.49 DR
			<b>282,272.44</b>	<b>271,822.95</b>	<b>10,449.49 DR</b>

**Interest Received (25000)**

La Trobe Australian Credit Fund (0012)

02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20 Remittance			213.70	213.70 CR
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN			20.55	234.25 CR
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20			220.82	455.07 CR
09/08/2019	Deposit LaTrobe Fund PMO Rebated Fees JUL			21.23	476.30 CR
03/09/2019	Deposit LaTrobe Fund 12m Interest AUG 5.05			214.45	690.75 CR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG			21.23	711.98 CR
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.05			207.53	919.51 CR
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees SEP			20.55	940.06 CR
04/11/2019	Latrobe interest			214.45	1,154.51 CR
08/11/2019	Latrobe fees			21.23	1,175.74 CR
03/12/2019	Latrobe interest			207.53	1,383.27 CR
11/12/2019	Latrobe rebate			20.55	1,403.82 CR
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05 PIMCO Funds 300114022 223.00 377,194.91 06.01.20 Deposit			214.45	1,618.27 CR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC			21.23	1,639.50 CR
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90			207.51	1,847.01 CR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN			21.17	1,868.18 CR
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90			194.13	2,062.31 CR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB			19.81	2,082.12 CR

**Payaso Pty Ltd Superannuation Fund**  
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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	Latrobe			207.51	2,289.63 CR
09/04/2020	Latrobe			21.17	2,310.80 CR
05/05/2020	Latrobe			192.62	2,503.42 CR
08/05/2020	Latrobe			20.49	2,523.91 CR
03/06/2020	Latrobe			199.04	2,722.95 CR
10/06/2020	Latrobe			21.17	2,744.12 CR
				<b>2,744.12</b>	<b>2,744.12 CR</b>
<b>Macquarie 104 (Macquarie104)</b>					
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*			103.08	103.08 CR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*			104.18	207.26 CR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*			100.36	307.62 CR
31/10/2019	MACQ CMA interest			77.80	385.42 CR
28/11/2019	MACQUARIE CMA INTEREST PAID*			72.51	457.93 CR
31/12/2019	MACQ Interest			190.77	648.70 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*			200.94	849.64 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*			36.63	886.27 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*			20.52	906.79 CR
30/04/2020	MACQ interest [MACQ Interest]			4.06	910.85 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*			3.71	914.56 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*			3.35	917.91 CR
				<b>917.91</b>	<b>917.91 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
25/07/2019	Deposit ATO ATO008000010930496			171.14	171.14 CR
25/07/2019	Deposit ATO ATO008000010930496			1.18	172.32 CR
				<b>172.32</b>	<b>172.32 CR</b>
<b>Investment Income (26500)</b>					
<u>19 Kenna Street (19 Kenna Street)</u>					
17/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO 19 Kenna st			8.18	8.18 CR
17/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			1,163.64	1,171.82 CR
06/04/2020	Chris Gryllis rent			7,845.62	9,017.44 CR
06/05/2020	Chris Rent			4,090.91	13,108.35 CR
04/06/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			3,919.02	17,027.37 CR
				<b>17,027.37</b>	<b>17,027.37 CR</b>
<u>23-25 Kenna Street (23-25 Kenna Street)</u>					
01/07/2019	Deposit 3533462 WBC OLP H-E PARTS RENT			3,900.00	3,900.00 CR
01/07/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			731.34	4,631.34 CR
01/08/2019	Deposit 3470448 WBC OLP H-E PARTS RENT			3,900.00	8,531.34 CR
05/08/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			821.34	9,352.68 CR
02/09/2019	Deposit 3394918 WBC OLP H-			3,900.00	13,252.68 CR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	EPARTS RENT				
04/09/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			821.34	14,074.02 CR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO J9.10.19 Deposit FPSL DISTRIBUTIO FPL DI 400110822 147.74 166,244.10			3,703.00	17,777.02 CR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			376.95	18,153.97 CR
05/11/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO PIMCO Funds 300114022 223.00 166,009.34 05.11.19 Deposit			3,703.00	21,856.97 CR
05/12/2019	Chris Gyllis Rent			3,703.00	25,559.97 CR
06/01/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			3,703.00	29,262.97 CR
05/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			3,843.45	33,106.42 CR
05/03/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			3,703.00	36,809.42 CR
06/04/2020	Chris Gryllis rent			3,636.36	40,445.78 CR
06/05/2020	Chris Rent			3,783.63	44,229.41 CR
04/06/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			3,636.36	47,865.77 CR
				<b>47,865.77</b>	<b>47,865.77 CR</b>
<b>139 Kite Street (Kite Street)</b>					
04/07/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR please			3,971.23	3,971.23 CR
05/08/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR			4,202.84	8,174.07 CR
04/09/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR			4,195.78	12,369.85 CR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR			4,324.11	16,693.96 CR
05/11/2019	Chris Gyllis Rent			1,984.35	18,678.31 CR
05/12/2019	Chris Gyllis Rent			3,005.80	21,684.11 CR
06/01/2020	Chris rent			3,741.64	25,425.75 CR
05/02/2020	Deposit Chris Gryllis Re RENT PAYMNT EVANSR			4,682.05	30,107.80 CR
05/03/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			2,807.23	32,915.03 CR
06/04/2020	Chris Gryllis rent			3,863.64	36,778.67 CR
06/05/2020	Chris Rent			2,545.45	39,324.12 CR
04/06/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			1,971.38	41,295.50 CR
				<b>41,295.50</b>	<b>41,295.50 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/08/2019	Funds transfer TRANSACT FUNDS TFR TO PROVENANCE ADVICE		2,000.00		2,000.00 DR
			<b>2,000.00</b>		<b>2,000.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/07/2019	Deposit ATO ATO008000010930496		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					



# Payaso Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
16/08/2019	Funds transfer TRANSACT FUNDS TFR TO PROVENANCE ADVICE		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Advisor Fees (30900)</b>					
<b>Advisor Fees (30900)</b>					
22/07/2019	Direct debit CapstoneFP Paul Banner		250.00		250.00 DR
22/08/2019	Direct debit CapstoneFP Paul Banner		250.00		500.00 DR
23/09/2019	Direct debit CapstoneFP Paul Banner		250.00		750.00 DR
22/11/2019	CapstoneFP Paul Banner		250.00		1,000.00 DR
23/12/2019	Direct debit CapstoneFP Paul Banner		250.00		1,250.00 DR
22/01/2020	Direct debit CapstoneFP Paul Banner		250.00		1,500.00 DR
24/02/2020	Direct debit CapstoneFP Paul Banner		250.00		1,750.00 DR
23/03/2020	Direct debit CapstoneFP Paul Banner		250.00		2,000.00 DR
22/04/2020	Capstone Paul Banner		250.00		2,250.00 DR
22/04/2020	Capstone Paul Banner		250.00		2,500.00 DR
23/04/2020	Capstone Paul Banner			250.00	2,250.00 DR
22/05/2020	Capstone Paul Banner		250.00		2,500.00 DR
22/06/2020	Direct debit CapstoneFP Paul Banner		250.00		2,750.00 DR
			<b>3,000.00</b>	<b>250.00</b>	<b>2,750.00 DR</b>
<b>Investment Expenses (37500)</b>					
<b>19 Kenna Street (19 Kenna Street)</b>					
29/01/2020	Funds transfer 19 KENNA ST		114.07		114.07 DR
29/01/2020	Funds transfer 19 KENNA ST		143.50		257.57 DR
			<b>257.57</b>		<b>257.57 DR</b>
<b>23-25 Kenna Street (23-25 Kenna Street)</b>					
22/07/2019	Funds transfer TRANSACT FUNDS TFR TO WHEELER INDUSTRIES, Fire extinguishers and blankets		1,075.00		1,075.00 DR
			<b>1,075.00</b>		<b>1,075.00 DR</b>
<b>Insurance (38000)</b>					
<b>Insurance (38000)</b>					
25/03/2020	BPAY BPAY TO AUSURE PTY LTD		750.00		750.00 DR
			<b>750.00</b>		<b>750.00 DR</b>
<b>Pensions Paid (41600)</b>					
<b>(Pensions Paid) Evans, Marilyn - Pension (Account Based Pension) (EVAMAR00003P)</b>					
01/07/2019	Funds transfer PP TO MR AND MRS RA EVANS -		3,500.00		3,500.00 DR
01/07/2019	Funds transfer PP TO MR AND MRS RA EVANS		3,500.00		7,000.00 DR
01/08/2019	Funds transfer PP TO MR AND MRS RA EVANS		3,500.00		10,500.00 DR
01/08/2019	Funds transfer PP TO MR AND MRS RA EVANS		3,500.00		14,000.00 DR
09/08/2019	Funds transfer TRANSACT FUNDS TFR TO MR AND MRS RA EVAN		1,000.00		15,000.00 DR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2019	Funds transfer TRANSACT FUNDS TFR TO MR AND MRS RA EVAN		2,700.00		17,700.00 DR
30/08/2019	Funds transfer PP TO MR AND MRS RA EVANS		3,500.00		21,200.00 DR
30/08/2019	Funds transfer PP TO MR AND MRS RA EVANS		3,500.00		24,700.00 DR
27/09/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		28,700.00 DR
27/09/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		32,700.00 DR
28/10/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		36,700.00 DR
28/10/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		40,700.00 DR
28/11/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		44,700.00 DR
28/11/2019	PP to FIRST CHOICE CREDIT UNION		4,000.00		48,700.00 DR
27/12/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		52,700.00 DR
27/12/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION BPAY TO ORANGE COUNCIL WATER		4,000.00		56,700.00 DR
28/01/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		60,700.00 DR
28/01/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		64,700.00 DR
28/02/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		68,700.00 DR
28/02/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		72,700.00 DR
27/03/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		76,700.00 DR
27/03/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		80,700.00 DR
28/04/2020	First Choice Credit Union		4,000.00		84,700.00 DR
28/04/2020	First Choice Credit Union		4,000.00		88,700.00 DR
12/05/2020	First Choice Credit		10,000.00		98,700.00 DR
12/05/2020	First Choice Credit		10,000.00		108,700.00 DR
28/05/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		112,700.00 DR
28/05/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		116,700.00 DR
26/06/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		120,700.00 DR
26/06/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION		4,000.00		124,700.00 DR
30/06/2020	Pensions allocation			80,123.28	44,576.72 DR
			<b>124,700.00</b>	<b>80,123.28</b>	<b>44,576.72 DR</b>
<u>(Pensions Paid) Evans, Marilyn - Pension (Account Based Pension 3) (EVAMAR00004P)</u>					
30/06/2020	Pensions allocation		73.28		73.28 DR
			<b>73.28</b>		<b>73.28 DR</b>
<u>(Pensions Paid) Evans, Marilyn - Pension (Account Based Pension 2) (EVAMAR00005P)</u>					
30/06/2020	Pensions allocation		16,500.00		16,500.00 DR
			<b>16,500.00</b>		<b>16,500.00 DR</b>
<u>(Pensions Paid) Evans, Marilyn - Pension (Account Based Pension 4) (EVAMAR00007P)</u>					
30/06/2020	Pensions allocation		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
<u>(Pensions Paid) Evans, Robert - Pension (Account Based Pension) (EVAROB00002P)</u>					

# Payaso Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Pensions allocation		43,900.00		43,900.00 DR
			<b>43,900.00</b>		<b>43,900.00 DR</b>
	<i>(Pensions Paid) Evans, Robert - Pension (Account Based Pension 2) (EVAROB00003P)</i>				
30/06/2020	Pensions allocation		17,250.00		17,250.00 DR
			<b>17,250.00</b>		<b>17,250.00 DR</b>
	<i>(Pensions Paid) Evans, Robert - Pension (Account Based Pension 3) (EVAROB00005P)</i>				
30/06/2020	Pensions allocation		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
<b>Council Rates (41960)</b>					
<u>19 Kenna Street (19 Kenna Street)</u>					
29/01/2020	Funds transfer 19 KENNA ST		468.79		468.79 DR
			<b>468.79</b>		<b>468.79 DR</b>
<u>23-25 Kenna Street (23-25 Kenna Street)</u>					
26/08/2019	BPAY BPAY TO ORANGE COUNCIL		1,036.86		1,036.86 DR
25/11/2019	BPAY BPAY TO ORANGE COUNCIL		1,033.00		2,069.86 DR
21/02/2020	BPAY BPAY TO ORANGE COUNCIL		1,033.00		3,102.86 DR
25/05/2020	BPAY BPAY TO ORANGE COUNCIL		1,033.00		4,135.86 DR
25/05/2020	BPAY BPAY TO ORANGE COUNCIL		711.00		4,846.86 DR
			<b>4,846.86</b>		<b>4,846.86 DR</b>
<u>139 Kite Street (Kite Street)</u>					
26/08/2019	BPAY BPAY TO ORANGE COUNCIL		1,573.50		1,573.50 DR
25/11/2019	BPAY BPAY TO ORANGE COUNCIL		1,571.00		3,144.50 DR
21/02/2020	BPAY BPAY TO ORANGE COUNCIL		1,571.00		4,715.50 DR
25/05/2020	BPAY BPAY TO ORANGE COUNCIL		1,571.00		6,286.50 DR
			<b>6,286.50</b>		<b>6,286.50 DR</b>
<b>Property Expenses - Repair and Maintenance (41970)</b>					
<u>23-25 Kenna Street (23-25 Kenna Street)</u>					
08/07/2019	Funds transfer TRANSACT FUNDS TFR TO WARAMUNGU PTY LTD		150.00		150.00 DR
07/08/2019	Funds transfer TRANSACT FUNDS TFR TO TATES PLUMBING PLU		2,390.61		2,540.61 DR
09/08/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		187.90		2,728.51 DR
26/08/2019	Funds transfer TRANSACT FUNDS TFR TO J J KEARINS		145.45		2,873.96 DR
06/09/2019	H-E Parts			150.00	2,723.96 DR
20/09/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		2,163.50		4,887.46 DR
20/09/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		531.85		5,419.31 DR
13/12/2019	WARAMUNGU PTY LTD		70.00		5,489.31 DR
17/02/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		170.00		5,659.31 DR
05/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		135.00		5,794.31 DR
05/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		80.00		5,874.31 DR
24/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		95.50		5,969.81 DR
09/06/2020	Funds transfer TRANSACT FUNDS TFR TO D AND J PENNY		499.40		6,469.21 DR
30/06/2020	Funds transfer TRANSACT FUNDS		241.38		6,710.59 DR

**Payaso Pty Ltd Superannuation Fund**  
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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	TFR TO FIRST CHOICE CREDI Funds transfer TRANSACT FUNDS TFR TO CHRISTIAN JONES		1,800.00		8,510.59 DR
			<b>8,660.59</b>	<b>150.00</b>	<b>8,510.59 DR</b>
<u>139 Kite Street (Kite Street)</u>					
04/09/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		140.80		140.80 DR
22/10/2019	Direct debit Funds transfer PP TO FIRST CHOICE CREDIT UNION		250.00		390.80 DR
11/05/2020	Dean Vella		2,453.64		2,844.44 DR
			<b>2,844.44</b>		<b>2,844.44 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>19 Kenna Street (19 Kenna Street)</u>					
25/03/2020	BPAY BPAY TO AUSURE PTY LTD		2,331.81		2,331.81 DR
			<b>2,331.81</b>		<b>2,331.81 DR</b>
<u>23-25 Kenna Street (23-25 Kenna Street)</u>					
17/02/2020	BPAY BPAY TO AUSURE PTY LTD		372.06		372.06 DR
25/03/2020	BPAY BPAY TO AUSURE PTY LTD		1,532.93		1,904.99 DR
			<b>1,904.99</b>		<b>1,904.99 DR</b>
<u>139 Kite Street (Kite Street)</u>					
25/03/2020	BPAY BPAY TO AUSURE PTY LTD		1,587.26		1,587.26 DR
			<b>1,587.26</b>		<b>1,587.26 DR</b>
<b>Property Expenses - Legal Fees (42030)</b>					
<u>19 Kenna Street (19 Kenna Street)</u>					
29/01/2020	Funds transfer 19 KENNA ST		2,122.52		2,122.52 DR
			<b>2,122.52</b>		<b>2,122.52 DR</b>
<b>Property Expenses - Stamp Duty (42080)</b>					
<u>19 Kenna Street (19 Kenna Street)</u>					
29/01/2020	Funds transfer 19 KENNA ST		25,152.00		25,152.00 DR
			<b>25,152.00</b>		<b>25,152.00 DR</b>
<b>Property Expenses - Water Rates (42140)</b>					
<u>19 Kenna Street (19 Kenna Street)</u>					
29/01/2020	Funds transfer 19 KENNA ST		44.29		44.29 DR
29/01/2020	Funds transfer 19 KENNA ST		86.14		130.43 DR
29/01/2020	Funds transfer 19 KENNA ST			7.58	122.85 DR
			<b>130.43</b>	<b>7.58</b>	<b>122.85 DR</b>
<u>23-25 Kenna Street (23-25 Kenna Street)</u>					
23/09/2019	BPAY BPAY TO ORANGE COUNCIL WATER		205.14		205.14 DR
30/12/2019	BPAY BPAY TO ORANGE COUNCIL WATER		207.63		412.77 DR
30/12/2019	BPAY		227.23		640.00 DR
24/03/2020	BPAY BPAY TO ORANGE COUNCIL WATER		210.08		850.08 DR
24/03/2020	BPAY BPAY TO ORANGE COUNCIL WATER		25.85		875.93 DR
22/06/2020	BPAY BPAY TO ORANGE COUNCIL WATER		256.63		1,132.56 DR
22/06/2020	BPAY BPAY TO ORANGE COUNCIL WATER		214.98		1,347.54 DR

**Payaso Pty Ltd Superannuation Fund**  
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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,347.54</b>		<b>1,347.54 DR</b>
<u>139 Kite Street (Kite Street)</u>					
23/09/2019	BPAY BPAY TO ORANGE COUNCIL WATER		268.36		268.36 DR
24/03/2020	BPAY BPAY TO ORANGE COUNCIL WATER		219.88		488.24 DR
22/06/2020	BPAY BPAY TO ORANGE COUNCIL WATER		214.98		703.22 DR
			<b>703.22</b>		<b>703.22 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
20/01/2020	Create Entries - Franking Credits Adjustment - 20/01/2020			6,985.40	6,985.40 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			4,039.73	11,025.13 CR
				<b>11,025.13</b>	<b>11,025.13 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			3,500.00	3,500.00 CR
01/07/2019	System Member Journals			3,500.00	7,000.00 CR
01/08/2019	System Member Journals			3,500.00	10,500.00 CR
01/08/2019	System Member Journals			3,500.00	14,000.00 CR
09/08/2019	System Member Journals			1,000.00	15,000.00 CR
16/08/2019	System Member Journals			2,700.00	17,700.00 CR
30/08/2019	System Member Journals			3,500.00	21,200.00 CR
30/08/2019	System Member Journals			3,500.00	24,700.00 CR
27/09/2019	System Member Journals			4,000.00	28,700.00 CR
27/09/2019	System Member Journals			4,000.00	32,700.00 CR
28/10/2019	System Member Journals			4,000.00	36,700.00 CR
28/10/2019	System Member Journals			4,000.00	40,700.00 CR
28/11/2019	System Member Journals			4,000.00	44,700.00 CR
28/11/2019	System Member Journals			4,000.00	48,700.00 CR
27/12/2019	System Member Journals			4,000.00	52,700.00 CR
27/12/2019	System Member Journals			4,000.00	56,700.00 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		13,548.96		43,151.04 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		17,746.92		25,404.12 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		21,410.35		3,993.77 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		18,566.56		14,572.79 DR
21/01/2020	System Member Journals		100,000.00		114,572.79 DR
21/01/2020	System Member Journals		100,000.00		214,572.79 DR
28/01/2020	System Member Journals			4,000.00	210,572.79 DR
28/01/2020	System Member Journals			4,000.00	206,572.79 DR
28/02/2020	System Member Journals			4,000.00	202,572.79 DR
28/02/2020	System Member Journals			4,000.00	198,572.79 DR
27/03/2020	System Member Journals			4,000.00	194,572.79 DR
27/03/2020	System Member Journals			4,000.00	190,572.79 DR
28/04/2020	System Member Journals			4,000.00	186,572.79 DR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2020	System Member Journals			4,000.00	182,572.79 DR
12/05/2020	System Member Journals			10,000.00	172,572.79 DR
12/05/2020	System Member Journals			10,000.00	162,572.79 DR
28/05/2020	System Member Journals			4,000.00	158,572.79 DR
28/05/2020	System Member Journals			4,000.00	154,572.79 DR
26/06/2020	System Member Journals			4,000.00	150,572.79 DR
26/06/2020	System Member Journals			4,000.00	146,572.79 DR
30/06/2020	System Member Journals		80,123.28		226,696.07 DR
30/06/2020	System Member Journals			16,500.00	210,196.07 DR
30/06/2020	System Member Journals			73.28	210,122.79 DR
30/06/2020	System Member Journals			43,900.00	166,222.79 DR
30/06/2020	System Member Journals			17,250.00	148,972.79 DR
30/06/2020	System Member Journals			1,200.00	147,772.79 DR
30/06/2020	System Member Journals			1,200.00	146,572.79 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,814.12		148,386.91 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,655.47		151,042.38 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		392.03		151,434.41 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,202.51		154,636.92 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,776.79		157,413.71 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		392.03		157,805.74 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		392.03		158,197.77 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			392.03	157,805.74 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		392.03		158,197.77 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			392.03	157,805.74 DR
			<b>363,413.08</b>	<b>205,607.34</b>	<b>157,805.74 DR</b>

**Opening Balance (50010)**

(Opening Balance) Evans, Marilyn - Pension (Account Based Pension) (EVAMAR00003P)

01/07/2019	Opening Balance				495,236.70 CR
01/07/2019	Close Period Journal			40,172.01	535,408.71 CR
				<b>40,172.01</b>	<b>535,408.71 CR</b>

(Opening Balance) Evans, Marilyn - Pension (Account Based Pension 3) (EVAMAR00004P)

01/07/2019	Opening Balance				535.64 CR
01/07/2019	Close Period Journal		462.36		73.28 CR
			<b>462.36</b>		<b>73.28 CR</b>

(Opening Balance) Evans, Marilyn - Pension (Account Based Pension 2) (EVAMAR00005P)

01/07/2019	Opening Balance				598,174.83 CR
01/07/2019	Close Period Journal			61,721.46	659,896.29 CR
				<b>61,721.46</b>	<b>659,896.29 CR</b>

(Opening Balance) Evans, Robert - Pension (Account Based Pension) (EVAROB00002P)

01/07/2019	Opening Balance				721,511.63 CR
01/07/2019	Close Period Journal			74,419.98	795,931.61 CR
				<b>74,419.98</b>	<b>795,931.61 CR</b>

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Evans, Robert - Pension (Account Based Pension 2) (VAROB00003P)</u>					
01/07/2019	Opening Balance				625,648.62 CR
01/07/2019	Close Period Journal			64,528.18	690,176.80 CR
				<b>64,528.18</b>	<b>690,176.80 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Evans, Marilyn - Accumulation (EVAMAR00006A)</u>					
21/01/2020	System Member Journals			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<u>(Contributions) Evans, Robert - Accumulation (VAROB00004A)</u>					
21/01/2020	System Member Journals			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Evans, Marilyn - Pension (Account Based Pension) (EVAMAR00003P)</u>					
01/07/2019	Opening Balance				68,366.37 CR
01/07/2019	Close Period Journal		68,366.37		0.00 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			13,548.96	13,548.96 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,814.12	15,363.08 CR
			<b>68,366.37</b>	<b>15,363.08</b>	<b>15,363.08 CR</b>
<u>(Share of Profit/(Loss)) Evans, Marilyn - Pension (Account Based Pension 3) (EVAMAR00004P)</u>					
01/07/2019	Opening Balance				73.28 CR
01/07/2019	Close Period Journal		73.28		0.00 DR
			<b>73.28</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Evans, Marilyn - Pension (Account Based Pension 2) (EVAMAR00005P)</u>					
01/07/2019	Opening Balance				91,631.46 CR
01/07/2019	Close Period Journal		91,631.46		0.00 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			17,746.92	17,746.92 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,655.47	20,402.39 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			392.03	20,794.42 CR
			<b>91,631.46</b>	<b>20,794.42</b>	<b>20,794.42 CR</b>
<u>(Share of Profit/(Loss)) Evans, Marilyn - Pension (Account Based Pension 4) (EVAMAR00007P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			392.03	392.03 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		392.03		0.00 DR
			<b>392.03</b>	<b>392.03</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Evans, Robert - Pension (Account Based Pension) (VAROB00002P)</u>					
01/07/2019	Opening Balance				110,499.98 CR
01/07/2019	Close Period Journal		110,499.98		0.00 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			21,410.35	21,410.35 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,202.51	24,612.86 CR
			<b>110,499.98</b>	<b>24,612.86</b>	<b>24,612.86 CR</b>
<u>(Share of Profit/(Loss)) Evans, Robert - Pension (Account Based Pension 2) (VAROB00003P)</u>					
01/07/2019	Opening Balance				95,808.18 CR

**Payaso Pty Ltd Superannuation Fund**  
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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		95,808.18		0.00 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			18,566.56	18,566.56 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,776.79	21,343.35 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			392.03	21,735.38 CR
			<b>95,808.18</b>	<b>21,735.38</b>	<b>21,735.38 CR</b>
<u>(Share of Profit/(Loss)) Evans, Robert - Pension (Account Based Pension 3) (EVAROB00005P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			392.03	392.03 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		392.03		0.00 DR
			<b>392.03</b>	<b>392.03</b>	<b>0.00 DR</b>

**Pensions Paid (54160)**

(Pensions Paid) Evans, Marilyn - Pension (Account Based Pension) (EVAMAR00003P)

01/07/2019	Opening Balance				28,194.36 DR
01/07/2019	Close Period Journal			28,194.36	0.00 DR
01/07/2019	System Member Journals		3,500.00		3,500.00 DR
01/07/2019	System Member Journals		3,500.00		7,000.00 DR
01/08/2019	System Member Journals		3,500.00		10,500.00 DR
01/08/2019	System Member Journals		3,500.00		14,000.00 DR
09/08/2019	System Member Journals		1,000.00		15,000.00 DR
16/08/2019	System Member Journals		2,700.00		17,700.00 DR
30/08/2019	System Member Journals		3,500.00		21,200.00 DR
30/08/2019	System Member Journals		3,500.00		24,700.00 DR
27/09/2019	System Member Journals		4,000.00		28,700.00 DR
27/09/2019	System Member Journals		4,000.00		32,700.00 DR
28/10/2019	System Member Journals		4,000.00		36,700.00 DR
28/10/2019	System Member Journals		4,000.00		40,700.00 DR
28/11/2019	System Member Journals		4,000.00		44,700.00 DR
28/11/2019	System Member Journals		4,000.00		48,700.00 DR
27/12/2019	System Member Journals		4,000.00		52,700.00 DR
27/12/2019	System Member Journals		4,000.00		56,700.00 DR
28/01/2020	System Member Journals		4,000.00		60,700.00 DR
28/01/2020	System Member Journals		4,000.00		64,700.00 DR
28/02/2020	System Member Journals		4,000.00		68,700.00 DR
28/02/2020	System Member Journals		4,000.00		72,700.00 DR
27/03/2020	System Member Journals		4,000.00		76,700.00 DR
27/03/2020	System Member Journals		4,000.00		80,700.00 DR
28/04/2020	System Member Journals		4,000.00		84,700.00 DR
28/04/2020	System Member Journals		4,000.00		88,700.00 DR
12/05/2020	System Member Journals		10,000.00		98,700.00 DR
12/05/2020	System Member Journals		10,000.00		108,700.00 DR
28/05/2020	System Member Journals		4,000.00		112,700.00 DR
28/05/2020	System Member Journals		4,000.00		116,700.00 DR
26/06/2020	System Member Journals		4,000.00		120,700.00 DR
26/06/2020	System Member Journals		4,000.00		124,700.00 DR
30/06/2020	System Member Journals			80,123.28	44,576.72 DR



**Payaso Pty Ltd Superannuation Fund**  
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>124,700.00</b>	<b>108,317.64</b>	<b>44,576.72 DR</b>
	<u>(Pensions Paid) Evans, Marilyn - Pension (Account Based Pension 3) (EVAMAR00004P)</u>				
01/07/2019	Opening Balance				535.64 DR
01/07/2019	Close Period Journal			535.64	0.00 DR
30/06/2020	System Member Journals		73.28		73.28 DR
			<b>73.28</b>	<b>535.64</b>	<b>73.28 DR</b>
	<u>(Pensions Paid) Evans, Marilyn - Pension (Account Based Pension 2) (EVAMAR00005P)</u>				
01/07/2019	Opening Balance				29,910.00 DR
01/07/2019	Close Period Journal			29,910.00	0.00 DR
30/06/2020	System Member Journals		16,500.00		16,500.00 DR
			<b>16,500.00</b>	<b>29,910.00</b>	<b>16,500.00 DR</b>
	<u>(Pensions Paid) Evans, Marilyn - Pension (Account Based Pension 4) (EVAMAR00007P)</u>				
30/06/2020	System Member Journals		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
	<u>(Pensions Paid) Evans, Robert - Pension (Account Based Pension) (EVAROB00002P)</u>				
01/07/2019	Opening Balance				36,080.00 DR
01/07/2019	Close Period Journal			36,080.00	0.00 DR
30/06/2020	System Member Journals		43,900.00		43,900.00 DR
			<b>43,900.00</b>	<b>36,080.00</b>	<b>43,900.00 DR</b>
	<u>(Pensions Paid) Evans, Robert - Pension (Account Based Pension 2) (EVAROB00003P)</u>				
01/07/2019	Opening Balance				31,280.00 DR
01/07/2019	Close Period Journal			31,280.00	0.00 DR
30/06/2020	System Member Journals		17,250.00		17,250.00 DR
			<b>17,250.00</b>	<b>31,280.00</b>	<b>17,250.00 DR</b>
	<u>(Pensions Paid) Evans, Robert - Pension (Account Based Pension 3) (EVAROB00005P)</u>				
30/06/2020	System Member Journals		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
	<b>Internal Transfers In (56100)</b>				
	<u>(Internal Transfers In) Evans, Marilyn - Pension (Account Based Pension 4) (EVAMAR00007P)</u>				
21/01/2020	New Pension Member			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
	<u>(Internal Transfers In) Evans, Robert - Pension (Account Based Pension 3) (EVAROB00005P)</u>				
21/01/2020	New Pension Member			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
	<b>Internal Transfers Out (57100)</b>				
	<u>(Internal Transfers Out) Evans, Marilyn - Accumulation (EVAMAR00006A)</u>				
21/01/2020	New Pension Member		100,000.00		100,000.00 DR
			<b>100,000.00</b>		<b>100,000.00 DR</b>
	<u>(Internal Transfers Out) Evans, Robert - Accumulation (EVAROB00004A)</u>				
21/01/2020	New Pension Member		100,000.00		100,000.00 DR
			<b>100,000.00</b>		<b>100,000.00 DR</b>
	<b>Bank Accounts 1 (60400)</b>				
	<u>Macquarie 104 (Macquarie104)</u>				
01/07/2019	Opening Balance				145,937.60 DR

**Payaso Pty Ltd Superannuation Fund**  
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Deposit 3533462 WBC OLP H-E PARTS RENT		4,290.00		150,227.60 DR
01/07/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		804.47		151,032.07 DR
01/07/2019	Funds transfer PP TO MR AND MRS RA EVANS -			3,500.00	147,532.07 DR
01/07/2019	Funds transfer PP TO MR AND MRS RA EVANS			3,500.00	144,032.07 DR
02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20 Remittance		213.70		144,245.77 DR
04/07/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR please		4,368.35		148,614.12 DR
08/07/2019	Funds transfer TRANSACT FUNDS TFR TO WARAMUNGU PTY LTD			165.00	148,449.12 DR
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN		20.55		148,469.67 DR
11/07/2019	Deposit PIMCO Funds 300114022		223.00		148,692.67 DR
16/07/2019	Deposit FPSL DISTRIBUTIO FPL DI 400110822		169.78		148,862.45 DR
16/07/2019	Deposit VAS PAYMENT JUL19/00805335 [Amount Receivable]		1,941.70		150,804.15 DR
18/07/2019	BPAY BPAY TO TAX OFFICE PAYMENTS			2,387.00	148,417.15 DR
22/07/2019	Funds transfer TRANSACT FUNDS TFR TO WHEELER INDUSTRIES, Fire extinguishers and blankets			1,182.50	147,234.65 DR
22/07/2019	Direct debit CapstoneFP Paul Banner			275.00	146,959.65 DR
25/07/2019	Deposit ATO ATO008000010930496		13,942.97		160,902.62 DR
29/07/2019	Deposit MAGELLAN GLOBALT S00105525451 [Amount Receivable]		1,293.57		162,196.19 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		103.08		162,299.27 DR
01/08/2019	Deposit 3470448 WBC OLP H-E PARTS RENT		4,290.00		166,589.27 DR
01/08/2019	Funds transfer PP TO MR AND MRS RA EVANS			3,500.00	163,089.27 DR
01/08/2019	Funds transfer PP TO MR AND MRS RA EVANS			3,500.00	159,589.27 DR
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20		220.82		159,810.09 DR
05/08/2019	Deposit PIMCO Funds 300114022		223.00		160,033.09 DR
05/08/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR		4,623.12		164,656.21 DR
05/08/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		903.47		165,559.68 DR
07/08/2019	Deposit FPSL DISTRIBUTIO FPL DI 400110822		148.44		165,708.12 DR
07/08/2019	Funds transfer TRANSACT FUNDS TFR TO TATES PLUMBING PLU			2,629.67	163,078.45 DR
09/08/2019	Deposit LaTrobe Fund PMO Rebated Fees JUL		21.23		163,099.68 DR
09/08/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI			206.69	162,892.99 DR
09/08/2019	Funds transfer TRANSACT FUNDS TFR TO MR AND MRS RA EVAN			1,000.00	161,892.99 DR
16/08/2019	Funds transfer TRANSACT FUNDS TFR TO PROVENANCE ADVICE			2,750.00	159,142.99 DR
16/08/2019	Funds transfer TRANSACT FUNDS TFR TO MR AND MRS RA EVAN			2,700.00	156,442.99 DR
22/08/2019	Deposit CHALLENGER LTD 19AUG/00801728 [System Matched Income Data]		520.00		156,962.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2019	Direct debit CapstoneFP Paul Banner			275.00	156,687.99 DR
23/08/2019	Deposit CMW DST JUN 001230866195 [Amount Receivable]		182.95		156,870.94 DR
26/08/2019	BPAY BPAY TO ORANGE COUNCIL			1,573.50	155,297.44 DR
26/08/2019	BPAY BPAY TO ORANGE COUNCIL			1,036.86	154,260.58 DR
26/08/2019	Funds transfer TRANSACT FUNDS TFR TO J J KEARINS			160.00	154,100.58 DR
29/08/2019	Deposit AFI DIV PAYMENT AUG19/00537369 [System Matched Income Data]		578.20		154,678.78 DR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		104.18		154,782.96 DR
30/08/2019	Funds transfer PP TO MR AND MRS RA EVANS			3,500.00	151,282.96 DR
30/08/2019	Funds transfer PP TO MR AND MRS RA EVANS			3,500.00	147,782.96 DR
02/09/2019	Deposit 3394918 WBC OLP H-EPARTS RENT		4,290.00		152,072.96 DR
03/09/2019	Deposit MLT FNL DIV 001230926594 [System Matched Income Data]		548.08		152,621.04 DR
03/09/2019	Deposit LaTrobe Fund 12m Interest AUG 5.05		214.45		152,835.49 DR
04/09/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR		4,615.36		157,450.85 DR
04/09/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		903.47		158,354.32 DR
04/09/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI			140.80	158,213.52 DR
05/09/2019	Deposit PIMCO Funds 300114022 Deposit H-E PARTS INTL C H-E PARTS 165.00 158,601.52 J6.09.19 [System Matched Income Data]		223.00		158,436.52 DR
06/09/2019	H-E Parts		165.00		158,601.52 DR
09/09/2019	Deposit FPSL DISTRIBUTIO FPL DI 400110822		148.32		158,749.84 DR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG		21.23		158,771.07 DR
17/09/2019	Deposit NABPF SEP DIS PF201/00807272 [System Matched Income Data]		935.20		159,706.27 DR
17/09/2019	Deposit NABPB SEP PB201/00808742 [System Matched Income Data]		160.58		159,866.85 DR
17/09/2019	Deposit OZL ITM DIV 001233575784 [System Matched Income Data]		21.60		159,888.45 DR
20/09/2019	Deposit NABPE SEP PE201/00803798 [System Matched Income Data]		781.47		160,669.92 DR
20/09/2019	Deposit CAP NOTES 4 DIST [System Matched Income Data]		302.08		160,972.00 DR
20/09/2019	Deposit CAP NOTES 5 DIST C5S19/00705328 [System Matched Income Data]		445.05		161,417.05 DR
20/09/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI			2,379.85	159,037.20 DR
20/09/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI			585.04	158,452.16 DR
23/09/2019	Deposit WBCPE DST 001234476933 [System Matched Income Data]		209.96		158,662.12 DR
23/09/2019	Deposit WBCPH DST 001234507895 [System Matched Income Data]		386.85		159,048.97 DR
23/09/2019	BPAY BPAY TO ORANGE COUNCIL WATER			205.14	158,843.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2019	BPAY BPAY TO ORANGE COUNCIL WATER			268.36	158,575.47 DR
23/09/2019	Direct debit CapstoneFP Paul Banner			275.00	158,300.47 DR
26/09/2019	Deposit CBA FNL DIV 001231240265 [System Matched Income Data]		3,194.73		161,495.20 DR
26/09/2019	Deposit TLS FNL DIV 001232904679 [System Matched Income Data]		912.00		162,407.20 DR
26/09/2019	Deposit NCM DIV 001231989528 [System Matched Income Data]		876.74		163,283.94 DR
27/09/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	159,283.94 DR
27/09/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	155,283.94 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		100.36		155,384.30 DR
30/09/2019	Deposit IAG DIVIDEND PYT FIN19/01235251 Recoided [System Matched Income Data]		164.20		155,548.50 DR
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.05		207.53		155,756.03 DR
03/10/2019	Deposit G8 EDUCATION DIV 001234631457 [System Matched Income Data]		310.41		156,066.44 DR
03/10/2019	Deposit PIMCO Funds 300114022		223.00		156,289.44 DR
04/10/2019	Deposit IVC ITM DIV 001234118189 [System Matched Income Data]		562.45		156,851.89 DR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR		4,756.52		161,608.41 DR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		414.65		162,023.06 DR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO J9.10.19 Deposit FPSL DISTRIBUTIO FPL DI 400110822 147.74 166,244.10		4,073.30		166,096.36 DR
09/10/2019	FPSL distribution		147.74		166,244.10 DR
10/10/2019	Deposit SOUTH32 DIVIDEND AF006/01003089 [System Matched Income Data]		48.85		166,292.95 DR
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees SEP		20.55		166,313.50 DR
16/10/2019	Deposit VAS PAYMENT OCT19/00805794 [System Matched Income Data]		2,531.74		168,845.24 DR
16/10/2019	BSL FNL DIV [System Matched Income Data]		9.76		168,855.00 DR
21/10/2019	BPAY BPAY TO TAX OFFICE PAYMENTS CapstoneFP Paul Banner			1,342.00	167,513.00 DR
22/10/2019	Direct debit Funds transfer PP TO FIRST CHOICE CREDIT UNION			275.00	167,238.00 DR
28/10/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	163,238.00 DR
28/10/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	159,238.00 DR
31/10/2019	MACQ CMA interest		77.80		159,315.80 DR
04/11/2019	Latrobe interest		214.45		159,530.25 DR
05/11/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO PIMCO Funds 300114022 223.00 166,009.34 05.11.19 Deposit		4,073.30		163,603.55 DR
05/11/2019	Chris Gryllis Rent		2,182.79		165,786.34 DR
05/11/2019	PIMCO		223.00		166,009.34 DR
07/11/2019	Deposit FPSL DISTRIBUTIO FPL DI 400110822 LaTrobe Fund PMO		147.74		166,157.08 DR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rebated Fees OCT 21.23 166,178.31 08.11.19 Deposit Direct debit 100,000.00 66,178.31 13.11.19 AUSIEX TRADING 3725945				
08/11/2019	Latrobe fees		21.23		166,178.31 DR
13/11/2019	AUSIEX trading			100,000.00	66,178.31 DR
22/11/2019	CMW DST SEP [System Matched Income Data]		189.26		66,367.57 DR
22/11/2019	CHALLENGER LTD [System Matched Income Data]		475.00		66,842.57 DR
22/11/2019	CapstoneFP Paul Banner			275.00	66,567.57 DR
25/11/2019	BPAY BPAY TO ORANGE COUNCIL			1,033.00	65,534.57 DR
25/11/2019	BPAY BPAY TO ORANGE COUNCIL			1,571.00	63,963.57 DR
26/11/2019	Deposit AUSIEX TRUST S BSL 30451541-00		1,740.26		65,703.83 DR
26/11/2019	Deposit AUSIEX TRUST S OZL 30451715-00		2,742.60		68,446.43 DR
26/11/2019	Deposit AUSIEX TRUST S S32 30451728-00		3,096.70		71,543.13 DR
26/11/2019	Deposit AUSIEX TRUST S IAG 30451691-00 Deposit AUSIEX TRUST S CMW 30451564-00		6,316.83		77,859.96 DR
26/11/2019	Deposit AUSIEX TRUST S GEM 30451747-00		12,873.63		90,733.59 DR
26/11/2019	Deposit AUSIEX TRUST S AFI 30451644-00 AUSIEX TRUST S TLS 30451662-00		27,588.25		118,321.84 DR
26/11/2019	Deposit AUSIEX TRUST S VAS 30451608-00		201,582.78		319,904.62 DR
26/11/2019	AUSIEX CMW		12,382.62		332,287.24 DR
26/11/2019	AUSIEX MLT		25,363.30		357,650.54 DR
26/11/2019	AUSIEX TLS		40,636.95		398,287.49 DR
27/11/2019	AUSIEX TRUST S IVC 30460729-00 Deposit		41,781.16		440,068.65 DR
28/11/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	436,068.65 DR
28/11/2019	MACQUARIE CMA INTEREST PAID*		72.51		436,141.16 DR
28/11/2019	PP to FIRST CHOICE CREDIT UNION			4,000.00	432,141.16 DR
03/12/2019	Latrobe interest		207.53		432,348.69 DR
04/12/2019	PIMCO		223.00		432,571.69 DR
05/12/2019	Chris Gyllis Rent		3,306.38		435,878.07 DR
05/12/2019	Chris Gyllis Rent		4,073.30		439,951.37 DR
06/12/2019	FPSL DST		147.17		440,098.54 DR
11/12/2019	Latrobe rebate		20.55		440,119.09 DR
13/12/2019	WARAMUNGU PTY LTD			77.00	440,042.09 DR
17/12/2019	NABPF DIST [System Matched Income Data]		878.90		440,920.99 DR
17/12/2019	NABPB DIST [System Matched Income Data]		149.60		441,070.59 DR
20/12/2019	Deposit Deposit CAP NOTES 5 DIST C5D19/00705186 [System Matched Income Data]		452.60		441,523.19 DR
20/12/2019	Funds transfer TRANSACT FUNDS TFR TO BLACKWELL SHORT LA			66,000.00	375,523.19 DR
20/12/2019	CAP NOTES DIST [System Matched Income Data]		310.41		375,833.60 DR
20/12/2019	NABPE DIST [System Matched Income Data]		700.11		376,533.71 DR
23/12/2019	WBCPE DST 001236458393 Deposit		194.64		376,728.35 DR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
23/12/2019	Direct debit CapstoneFP Paul Banner			275.00	376,453.35 DR
23/12/2019	WBCPH DST [System Matched Income Data]		359.10		376,812.45 DR
27/12/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	372,812.45 DR
27/12/2019	Funds transfer PP TO FIRST CHOICE CREDIT UNION BPAY TO ORANGE COUNCIL WATER			4,000.00	368,812.45 DR
30/12/2019	BPAY			227.23	368,585.22 DR
30/12/2019	BPAY BPAY TO ORANGE COUNCIL WATER			207.63	368,377.59 DR
31/12/2019	MACQ Interest		190.77		368,568.36 DR
06/01/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30		372,641.66 DR
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05 PIMCO Funds 300114022 223.00 377,194.91 06.01.20 Deposit		214.45		372,856.11 DR
06/01/2020	PIMCO		223.00		373,079.11 DR
06/01/2020	Chris rent		4,115.80		377,194.91 DR
10/01/2020	Deposit FPSL DISTRIBUTIO FPL DI 400110822		147.52		377,342.43 DR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC		21.23		377,363.66 DR
16/01/2020	Deposit MAGELLAN GLOBALT S00105525451 [System Matched Income Data]		1,422.93		378,786.59 DR
20/01/2020	Deposit AUSIEX TRUST S NCM 30786659-00		129,381.84		508,168.43 DR
21/01/2020	Deposit R A EVANS & M K R Evans -		200,000.00		708,168.43 DR
22/01/2020	Direct debit CapstoneFP Paul Banner			275.00	707,893.43 DR
28/01/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	703,893.43 DR
28/01/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	699,893.43 DR
29/01/2020	Funds transfer 19 KENNA ST			622,306.97	77,586.46 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		200.94		77,787.40 DR
05/02/2020	Deposit Chris Gryllis Re RENT PAYMNT EVANSR		5,150.25		82,937.65 DR
05/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,227.80		87,165.45 DR
05/02/2020	Deposit PIMCO Funds 300114022		223.00		87,388.45 DR
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90		207.51		87,595.96 DR
07/02/2020	Deposit FPSL DISTRIBUTIO FPL DI 400110822		148.36		87,744.32 DR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN		21.17		87,765.49 DR
17/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO 19 Kenna st		9,175.68		96,941.17 DR
17/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		1,280.00		98,221.17 DR
17/02/2020	BPAY BPAY TO TAX OFFICE PAYMENTS			730.00	97,491.17 DR
17/02/2020	BPAY BPAY TO AUSURE PTY LTD			409.27	97,081.90 DR
17/02/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI			187.00	96,894.90 DR
21/02/2020	BPAY BPAY TO ORANGE COUNCIL			1,571.00	95,323.90 DR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2020	BPAY BPAY TO ORANGE COUNCIL			1,033.00	94,290.90 DR
24/02/2020	Deposit CHALLENGER LTD 20FEB/00801706 [System Matched Income Data]		475.00		94,765.90 DR
24/02/2020	Direct debit CapstoneFP Paul Banner			275.00	94,490.90 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		36.63		94,527.53 DR
28/02/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	90,527.53 DR
28/02/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	86,527.53 DR
04/03/2020	Deposit PIMCO Funds 300114022		223.00		86,750.53 DR
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90		194.13		86,944.66 DR
05/03/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		3,087.95		90,032.61 DR
05/03/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30		94,105.91 DR
05/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI			148.50	93,957.41 DR
05/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI			88.00	93,869.41 DR
06/03/2020	Deposit FPSL DISTRIBUTIO FPL DI 400110822		148.03		94,017.44 DR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB		19.81		94,037.25 DR
16/03/2020	Deposit PERLS XII DST 001240305679		918.80		94,956.05 DR
17/03/2020	Deposit NABPB MAR PB203/00808521 [System Matched Income Data]		144.86		95,100.91 DR
17/03/2020	Deposit NABPF MAR DIS PF203/00806932 [System Matched Income Data]		855.20		95,956.11 DR
20/03/2020	Deposit NABPE MAR PE203/00803592 [System Matched Income Data]		698.76		96,654.87 DR
20/03/2020	Deposit CAP NOTES 4 DIST C4M20/00607869 [System Matched Income Data]		310.09		96,964.96 DR
20/03/2020	Deposit CAP NOTES 5 DIST C5M20/00705079 [System Matched Income Data]		452.05		97,417.01 DR
23/03/2020	Deposit WBCPE DST 001241015249 [System Matched Income Data]		194.84		97,611.85 DR
23/03/2020	Deposit WBCPH DST 001241046238 [System Matched Income Data]		359.70		97,971.55 DR
23/03/2020	Direct debit CapstoneFP Paul Banner			275.00	97,696.55 DR
24/03/2020	BPAY BPAY TO ORANGE COUNCIL WATER			219.88	97,476.67 DR
24/03/2020	BPAY BPAY TO ORANGE COUNCIL WATER			210.08	97,266.59 DR
24/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI			105.05	97,161.54 DR
24/03/2020	BPAY BPAY TO ORANGE COUNCIL WATER			25.85	97,135.69 DR
25/03/2020	BPAY BPAY TO AUSURE PTY LTD			6,561.11	90,574.58 DR
27/03/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	86,574.58 DR
27/03/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	82,574.58 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		20.52		82,595.10 DR



**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Deposit CBA ITM DIV 001237559848 [System Matched Income Data]		2,766.00		85,361.10 DR
03/04/2020	PIMCO		223.00		85,584.10 DR
03/04/2020	Latrobe		207.51		85,791.61 DR
06/04/2020	Chris Gryllis rent		16,880.18		102,671.79 DR
08/04/2020	FPSL DIST		168.37		102,840.16 DR
09/04/2020	Latrobe		21.17		102,861.33 DR
22/04/2020	Tax Office			322.00	102,539.33 DR
22/04/2020	Capstone Paul Banner			275.00	102,264.33 DR
22/04/2020	Capstone Paul Banner			275.00	101,989.33 DR
23/04/2020	Capstone Paul Banner		275.00		102,264.33 DR
28/04/2020	First Choice Credit Union			4,000.00	98,264.33 DR
28/04/2020	First Choice Credit Union			4,000.00	94,264.33 DR
30/04/2020	MACQ interest [MACQ Interest]		4.06		94,268.39 DR
05/05/2020	PIMCO		223.00		94,491.39 DR
05/05/2020	Latrobe		192.62		94,684.01 DR
06/05/2020	Chris Rent		11,461.99		106,146.00 DR
07/05/2020	FPSL DIST		152.15		106,298.15 DR
08/05/2020	Latrobe		20.49		106,318.64 DR
11/05/2020	Dean Vella			2,699.00	103,619.64 DR
12/05/2020	First Choice Credit			10,000.00	93,619.64 DR
12/05/2020	First Choice Credit			10,000.00	83,619.64 DR
22/05/2020	Challenger [System Matched Income Data]		445.00		84,064.64 DR
22/05/2020	Capstone Paul Banner			275.00	83,789.64 DR
25/05/2020	BPAY BPAY TO ORANGE COUNCIL			1,571.00	82,218.64 DR
25/05/2020	BPAY BPAY TO ORANGE COUNCIL			1,033.00	81,185.64 DR
25/05/2020	BPAY BPAY TO ORANGE COUNCIL			711.00	80,474.64 DR
28/05/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	76,474.64 DR
28/05/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	72,474.64 DR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		3.71		72,478.35 DR
03/06/2020	Pimco [PIMCO]		223.00		72,701.35 DR
03/06/2020	Latrobe		199.04		72,900.39 DR
04/06/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		10,479.44		83,379.83 DR
05/06/2020	FPSL DIST		155.71		83,535.54 DR
09/06/2020	Funds transfer TRANSACT FUNDS TFR TO D AND J PENNY			499.40	83,036.14 DR
10/06/2020	Latrobe		21.17		83,057.31 DR
15/06/2020	Deposit PERLS XII DST 001241950333 Deposit NABPF JUN DIS PF204/00806721 806.50 84,497.81 17.06.20		634.00		83,691.31 DR
17/06/2020	Deposit NABPB JUN PB204/00808182 [System Matched Income Data]		134.84		83,826.15 DR
17/06/2020	NABPF JUN DIS [System Matched Income Data]		806.50		84,632.65 DR
22/06/2020	NABPE JUN PE204/00803439 Deposit [System Matched Income Data]		630.45		85,263.10 DR
22/06/2020	Deposit CAP NOTES 4 DIST		271.01		85,534.11 DR



**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2020	C4J20/00607606 [System Matched Income Data] Deposit CAP NOTES 5 DIST		389.40		85,923.51 DR
22/06/2020	C5J20/00704969 [System Matched Income Data] Deposit WBCPH DST 001242048114 [System Matched Income Data]		323.15		86,246.66 DR
22/06/2020	BPAY BPAY TO ORANGE COUNCIL WATER			214.98	86,031.68 DR
22/06/2020	BPAY BPAY TO ORANGE COUNCIL WATER			256.63	85,775.05 DR
22/06/2020	BPAY BPAY TO ORANGE COUNCIL WATER			214.98	85,560.07 DR
22/06/2020	Direct debit CapstoneFP Paul Banner			275.00	85,285.07 DR
23/06/2020	Deposit WBCPE DST 001242065802 [System Matched Income Data]		174.27		85,459.34 DR
26/06/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	81,459.34 DR
26/06/2020	Funds transfer PP TO FIRST CHOICE CREDIT UNION			4,000.00	77,459.34 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		3.35		77,462.69 DR
30/06/2020	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI			265.52	77,197.17 DR
30/06/2020	Funds transfer TRANSACT FUNDS TFR TO CHRISTIAN JONES			1,980.00	75,217.17 DR
			<b>887,046.06</b>	<b>957,766.49</b>	<b>75,217.17 DR</b>

**Distributions Receivable (61800)**

Distributions Receivable (121)

01/07/2019	Opening Balance				3,837.82 DR
					<b>3,837.82 DR</b>

Bentham Global Income Fund (CSA0038AU1)

01/07/2019	Opening Balance				169.78 DR
16/07/2019	Deposit FP SL DISTRIBUTIO FPL DI 400110822			169.78	0.00 DR
30/06/2020	as per statement		357.86		357.86 DR
			<b>357.86</b>	<b>169.78</b>	<b>357.86 DR</b>

**Security Bond (65504)**

Security Bond (65504)

17/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO 19 Kenna st			9,166.68	9,166.68 CR
				<b>9,166.68</b>	<b>9,166.68 CR</b>

**Prepaid Expenses (66000)**

Prepaid Expenses (66000)

01/07/2019	Opening Balance				286.00 DR
					<b>286.00 DR</b>

**Sundry Debtors (68000)**

Sundry Debtors (68000)

01/07/2019	Opening Balance				362.45 DR
					<b>362.45 DR</b>

**Investment Property (70002)**

19 Kenna Street (19 Kenna Street)

20/12/2019	Funds transfer TRANSACT FUNDS	1.00	66,000.00		66,000.00 DR
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# Payaso Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR TO BLACKWELL SHORT LA				
29/01/2020	Funds transfer 19 KENNA ST		594,000.00		660,000.00 DR
		<b>1.00</b>	<b>660,000.00</b>		<b>660,000.00 DR</b>
	<u>23-25 Kenna Street (23-25 Kenna Street)</u>				
01/07/2019	Opening Balance	1.00			560,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$570,000.000000 (Exit) - 1.000000 Units on hand		10,000.00		570,000.00 DR
		<b>1.00</b>	<b>10,000.00</b>		<b>570,000.00 DR</b>
	<u>139 Kite Street (Kite Street)</u>				
01/07/2019	Opening Balance	1.00			630,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$670,000.000000 (Exit) - 1.000000 Units on hand		40,000.00		670,000.00 DR
		<b>1.00</b>	<b>40,000.00</b>		<b>670,000.00 DR</b>
	<b>Fixed Interest Securities (Australian) (72400)</b>				
	<u>La Trobe Australian Credit Fund (0012)</u>				
01/07/2019	Opening Balance				50,000.00 DR
		<b>0.00</b>			<b>50,000.00 DR</b>
	<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>				
	<u>Window and Door Screens (Window)</u>				
01/07/2019	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
	<b>Managed Investments (Australian) (74700)</b>				
	<u>Bentham Global Income Fund (CSA0038AU1)</u>				
01/07/2019	Opening Balance	48,518.00			51,065.20 DR
20/01/2020	Revaluation - 20/01/2020 @ \$1.052400 (Exit) - 48,518.000000 Units on hand			4.86	51,060.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.006400 (Exit) - 48,518.000000 Units on hand			2,231.82	48,828.52 DR
		<b>48,518.00</b>		<b>2,236.68</b>	<b>48,828.52 DR</b>
	<b>Plant and Equipment (at written down value) - Unitised (76550)</b>				
	<u>Carpet (Carpet)</u>				
01/07/2019	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
	<b>Shares in Listed Companies (Australian) (77600)</b>				
	<u>Australian Foundation Investment Company Limited (AFI.AX)</u>				
01/07/2019	Opening Balance	4,130.00			25,812.50 DR
26/11/2019	Deposit AUSIEX TRUST S AFI 30451644-00 AUSIEX TRUST S TLS 30451662-00	(4,130.00)		25,115.90	696.60 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019			696.60	0.00 DR
		<b>0.00</b>		<b>25,812.50</b>	<b>0.00 DR</b>
	<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>				
01/07/2019	Opening Balance	288.00			31,075.20 DR
20/01/2020	Revaluation - 20/01/2020 @ \$108.400000 (System Price) - 288.000000 Units on hand		144.00		31,219.20 DR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$103.750000 (System Price) - 288.000000 Units on hand			1,339.20	29,880.00 DR
		<b>288.00</b>	<b>144.00</b>	<b>1,339.20</b>	<b>29,880.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
01/07/2019	Opening Balance	500.00			52,624.50 DR
20/01/2020	Revaluation - 20/01/2020 @ \$105.000000 (System Price) - 500.000000 Units on hand			124.50	52,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.561000 (System Price) - 500.000000 Units on hand			1,719.50	50,780.50 DR
		<b>500.00</b>		<b>1,844.00</b>	<b>50,780.50 DR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2019	Opening Balance	122.00			1,470.10 DR
26/11/2019	Deposit AUSIEX TRUST S BSL 30451541-00	(122.00)		1,797.00	326.90 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019		326.90		0.00 DR
		<b>0.00</b>	<b>326.90</b>	<b>1,797.00</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	1,383.00			114,484.74 DR
20/01/2020	Revaluation - 20/01/2020 @ \$83.930000 (System Price) - 1,383.000000 Units on hand		1,590.45		116,075.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,383.000000 Units on hand			20,067.33	96,007.86 DR
		<b>1,383.00</b>	<b>1,590.45</b>	<b>20,067.33</b>	<b>96,007.86 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
13/11/2019	AUSIEX trading	1,000.00	100,000.00		100,000.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$101.690000 (System Price) - 1,000.000000 Units on hand		1,690.00		101,690.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 1,000.000000 Units on hand			5,340.00	96,350.00 DR
		<b>1,000.00</b>	<b>101,690.00</b>	<b>5,340.00</b>	<b>96,350.00 DR</b>
<u>Challenger Limited (CGFPB.AX)</u>					
01/07/2019	Opening Balance	500.00			52,800.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$105.900000 (System Price) - 500.000000 Units on hand		150.00		52,950.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.500000 (System Price) - 500.000000 Units on hand			3,200.00	49,750.00 DR
		<b>500.00</b>	<b>150.00</b>	<b>3,200.00</b>	<b>49,750.00 DR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2019	Opening Balance	6,535.00			19,801.05 DR
26/11/2019	Deposit AUSIEX TRUST S GEM 30451747-00	(6,535.00)		20,117.45	316.40 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019		316.40		0.00 DR
		<b>0.00</b>	<b>316.40</b>	<b>20,117.45</b>	<b>0.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2019	Opening Balance	821.00			6,781.46 DR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2019	Deposit AUSIEX TRUST S IAG 30451691-00 Deposit AUSIEX TRUST S CMW 30451564-00	(821.00)			6,781.46 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019			6,781.46	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>6,781.46</b>	<b>0.00 DR</b>
<u>Invocare Limited (IVC.AX)</u>					
01/07/2019	Opening Balance	3,214.00			51,391.86 DR
27/11/2019	AUSIEX TRUST S IVC 30460729-00 Deposit	(3,214.00)		20,237.00	31,154.86 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019			31,154.86	0.00 DR
		<b>0.00</b>		<b>51,391.86</b>	<b>0.00 DR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2019	Opening Balance	5,270.00			24,821.70 DR
26/11/2019	AUSIEX MLT	(5,270.00)		25,120.61	298.91 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019		298.91		0.00 DR
		<b>0.00</b>	<b>298.91</b>	<b>25,120.61</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NABPB.AX)</u>					
01/07/2019	Opening Balance	200.00			20,452.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$101.400000 (System Price) - 200.000000 Units on hand			172.00	20,280.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.120000 (System Price) - 200.000000 Units on hand			256.00	20,024.00 DR
		<b>200.00</b>		<b>428.00</b>	<b>20,024.00 DR</b>
<u>National Australia Bank Limited (NABPE.AX)</u>					
01/07/2019	Opening Balance	900.00			91,566.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$102.300000 (System Price) - 900.000000 Units on hand		504.00		92,070.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.300000 (System Price) - 900.000000 Units on hand			1,800.00	90,270.00 DR
		<b>900.00</b>	<b>504.00</b>	<b>1,800.00</b>	<b>90,270.00 DR</b>
<u>National Australia Bank Limited (NABPF.AX)</u>					
01/07/2019	Opening Balance	1,000.00			105,950.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$106.900000 (System Price) - 1,000.000000 Units on hand		950.00		106,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.490000 (System Price) - 1,000.000000 Units on hand			4,410.00	102,490.00 DR
		<b>1,000.00</b>	<b>950.00</b>	<b>4,410.00</b>	<b>102,490.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2019	Opening Balance	4,085.00			130,515.75 DR
20/01/2020	Deposit AUSIEX TRUST S NCM 30786659-00	(4,085.00)		37,018.00	93,497.75 DR
20/01/2020	Unrealised Gain writeback as at 20/01/2020			93,497.75	0.00 DR
		<b>0.00</b>		<b>130,515.75</b>	<b>0.00 DR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2019	Opening Balance	270.00			2,708.10 DR
26/11/2019	Deposit AUSIEX TRUST S OZL	(270.00)		9,748.00	7,039.90 CR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30451715-00				
26/11/2019	Unrealised Gain writeback as at 26/11/2019		7,039.90		0.00 DR
		<b>0.00</b>	<b>7,039.90</b>	<b>9,748.00</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2019	Opening Balance	1,190.00			3,784.20 DR
26/11/2019	Deposit AUSIEX TRUST S S32 30451728-00	(1,190.00)		893.79	2,890.41 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019			2,890.41	0.00 DR
		<b>0.00</b>		<b>3,784.20</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	11,400.00			43,890.00 DR
26/11/2019	AUSIEX TLS	(11,400.00)		47,814.00	3,924.00 CR
26/11/2019	Unrealised Gain writeback as at 26/11/2019		3,924.00		0.00 DR
		<b>0.00</b>	<b>3,924.00</b>	<b>47,814.00</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBCPE.AX)</u>					
01/07/2019	Opening Balance	281.00			28,676.05 DR
20/01/2020	Revaluation - 20/01/2020 @ \$102.150000 (System Price) - 281.000000 Units on hand		28.10		28,704.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 281.000000 Units on hand			629.44	28,074.71 DR
		<b>281.00</b>	<b>28.10</b>	<b>629.44</b>	<b>28,074.71 DR</b>
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
01/07/2019	Opening Balance	500.00			51,050.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$101.750000 (System Price) - 500.000000 Units on hand			175.00	50,875.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 500.000000 Units on hand			1,700.00	49,175.00 DR
		<b>500.00</b>		<b>1,875.00</b>	<b>49,175.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2019	Opening Balance	10,094.00			11,658.57 DR
26/11/2019	AUSIEX CMW	(10,094.00)		8,654.00	3,004.57 DR
26/11/2019	Unrealised Gain writeback as at 26/11/2019			3,004.57	0.00 DR
		<b>0.00</b>		<b>11,658.57</b>	<b>0.00 DR</b>
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2019	Opening Balance	43,119.00			76,967.42 DR
20/01/2020	Revaluation - 20/01/2020 @ \$2.070000 (System Price) - 43,119.000000 Units on hand		12,288.91		89,256.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 43,119.000000 Units on hand			14,013.67	75,242.66 DR
		<b>43,119.00</b>	<b>12,288.91</b>	<b>14,013.67</b>	<b>75,242.66 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2019	Opening Balance	2,364.00			199,994.40 DR
26/11/2019	Deposit AUSIEX TRUST S VAS 30451608-00	(2,364.00)		137,882.80	62,111.60 DR

# Payaso Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2019	Unrealised Gain writeback as at 26/11/2019			62,111.60	0.00 DR
		<b>0.00</b>		<b>199,994.40</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU1)</u>					
01/07/2019	Opening Balance	66,966.42			71,721.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.019200 (Exit) - 66,966.420000 Units on hand			3,468.86	68,252.18 DR
		<b>66,966.42</b>		<b>3,468.86</b>	<b>68,252.18 DR</b>
<b>ATO Integrated client (80000)</b>					
<u>ATO Integrated client (80000)</u>					
18/07/2019	BPAY BPAY TO TAX OFFICE PAYMENTS		2,387.00		2,387.00 DR
21/10/2019	BPAY BPAY TO TAX OFFICE PAYMENTS CapstoneFP Paul Banner		1,342.00		3,729.00 DR
17/02/2020	BPAY BPAY TO TAX OFFICE PAYMENTS		730.00		4,459.00 DR
22/04/2020	Tax Office		322.00		4,781.00 DR
30/06/2020	payments for GST payable			4,781.00	0.00 DR
			<b>4,781.00</b>	<b>4,781.00</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				6,681.85 CR
01/07/2019	Deposit 3533462 WBC OLP H-E PARTS RENT			390.00	7,071.85 CR
01/07/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			73.13	7,144.98 CR
04/07/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR please			397.12	7,542.10 CR
08/07/2019	Funds transfer TRANSACT FUNDS TFR TO WARAMUNGU PTY LTD		15.00		7,527.10 CR
22/07/2019	Direct debit CapstoneFP Paul Banner		25.00		7,502.10 CR
22/07/2019	Funds transfer TRANSACT FUNDS TFR TO WHEELER INDUSTRIES, Fire extinguishers and blankets		107.50		7,394.60 CR
01/08/2019	Deposit 3470448 WBC OLP H-E PARTS RENT			390.00	7,784.60 CR
05/08/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			82.13	7,866.73 CR
05/08/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR			420.28	8,287.01 CR
07/08/2019	Funds transfer TRANSACT FUNDS TFR TO TATES PLUMBING PLU		239.06		8,047.95 CR
09/08/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		18.79		8,029.16 CR
16/08/2019	Funds transfer TRANSACT FUNDS TFR TO PROVENANCE ADVICE		250.00		7,779.16 CR
22/08/2019	Direct debit CapstoneFP Paul Banner		25.00		7,754.16 CR
26/08/2019	Funds transfer TRANSACT FUNDS TFR TO J J KEARINS		14.55		7,739.61 CR
02/09/2019	Deposit 3394918 WBC OLP H-EPARTS RENT			390.00	8,129.61 CR
04/09/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			82.13	8,211.74 CR
04/09/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR			419.58	8,631.32 CR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2019	H-E Parts			15.00	8,646.32 CR
20/09/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		216.35		8,429.97 CR
20/09/2019	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		53.19		8,376.78 CR
23/09/2019	Direct debit CapstoneFP Paul Banner		25.00		8,351.78 CR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO J9.10.19 Deposit FPSL DISTRIBUTIO FPL DI 400110822 147.74 166,244.10			370.30	8,722.08 CR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT EVANSR			432.41	9,154.49 CR
04/10/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			37.70	9,192.19 CR
22/10/2019	Direct debit Funds transfer PP TO FIRST CHOICE CREDIT UNION		25.00		9,167.19 CR
05/11/2019	Deposit Chris Gryllis Re RENT PAYMNT PAYASO PIMCO Funds 300114022 223.00 166,009.34 05.11.19 Deposit			370.30	9,537.49 CR
05/11/2019	Chris Gyllis Rent			198.44	9,735.93 CR
22/11/2019	CapstoneFP Paul Banner		25.00		9,710.93 CR
05/12/2019	Chris Gyllis Rent			370.30	10,081.23 CR
05/12/2019	Chris Gyllis Rent			300.58	10,381.81 CR
13/12/2019	WARAMUNGU PTY LTD		7.00		10,374.81 CR
23/12/2019	Direct debit CapstoneFP Paul Banner		25.00		10,349.81 CR
06/01/2020	Chris rent			374.16	10,723.97 CR
06/01/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			370.30	11,094.27 CR
22/01/2020	Direct debit CapstoneFP Paul Banner		25.00		11,069.27 CR
29/01/2020	Funds transfer 19 KENNA ST		183.24		10,886.03 CR
05/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			384.35	11,270.38 CR
05/02/2020	Deposit Chris Gryllis Re RENT PAYMNT EVANSR			468.20	11,738.58 CR
17/02/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		17.00		11,721.58 CR
17/02/2020	BPAY BPAY TO AUSURE PTY LTD		37.21		11,684.37 CR
17/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO 19 Kenna st			0.82	11,685.19 CR
17/02/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			116.36	11,801.55 CR
24/02/2020	Direct debit CapstoneFP Paul Banner		25.00		11,776.55 CR
05/03/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			370.30	12,146.85 CR
05/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		13.50		12,133.35 CR
05/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		8.00		12,125.35 CR
05/03/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			280.72	12,406.07 CR
23/03/2020	Direct debit CapstoneFP Paul Banner		25.00		12,381.07 CR
24/03/2020	Funds transfer TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI		9.55		12,371.52 CR
25/03/2020	BPAY BPAY TO AUSURE PTY LTD		359.11		12,012.41 CR
06/04/2020	Chris Gryllis rent			386.36	12,398.77 CR
06/04/2020	Chris Gryllis rent			363.64	12,762.41 CR

**Payaso Pty Ltd Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2020	Chris Gryllis rent			784.56	13,546.97 CR
22/04/2020	Capstone Paul Banner		25.00		13,521.97 CR
22/04/2020	Capstone Paul Banner		25.00		13,496.97 CR
23/04/2020	Capstone Paul Banner			25.00	13,521.97 CR
06/05/2020	Chris Rent			409.09	13,931.06 CR
06/05/2020	Chris Rent			254.55	14,185.61 CR
06/05/2020	Chris Rent			378.36	14,563.97 CR
11/05/2020	Dean Vella		245.36		14,318.61 CR
22/05/2020	Capstone Paul Banner		25.00		14,293.61 CR
04/06/2020	Deposit Chris Gryllis Re RENT PAYMNT PAYASO			952.68	15,246.29 CR
22/06/2020	Direct debit CapstoneFP Paul Banner		25.00		15,221.29 CR
30/06/2020	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI		24.14		15,197.15 CR
30/06/2020	Funds transfer TRANSACT FUNDS TFR TO CHRISTIAN JONES		180.00		15,017.15 CR
30/06/2020	payments for GST payable		4,781.00		10,236.15 CR
			<b>7,104.55</b>	<b>10,658.85</b>	<b>10,236.15 CR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				26,513.05 DR
25/07/2019	Deposit ATO ATO008000010930496			14,029.65	12,483.40 DR
20/01/2020	Create Entries - Franking Credits Adjustment - 20/01/2020		6,985.40		19,468.80 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		4,039.73		23,508.53 DR
			<b>11,025.13</b>	<b>14,029.65</b>	<b>23,508.53 DR</b>

**Total Debits: 3,438,752.46**

**Total Credits: 3,438,752.46**



.....**Electronic Lodgment Declaration (SMSF)**

**This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.**

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

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**ELECTRONIC FUNDS TRANSFER CONSENT**

**This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.**

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**5 Wt i bhBUa Y**.....

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I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HUI '5 [ YbhBi a VYf