

---

# **Workpapers - 2019 Financial Year**

## **Ellison Executive Superannuation Fund**

Preparer: Kelly Fu  
Reviewer: Kelly Fu

---

## Lead Schedule

### 2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$627.59)		100%	Completed
23900	Dividends Received	(\$34,710.41)	(\$5,621.02)	517.51%	Completed
24200	Contributions	(\$25,000.00)	(\$69,076.75)	(63.81)%	Completed
24700	Changes in Market Values of Investments	\$540.00	(\$20,438.98)	(102.64)%	Completed
25000	Interest Received	(\$19,155.49)	(\$7,814.99)	145.11%	Completed
25100	Interest Received ATO General Interest Charge		(\$1.80)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$2,640.00	\$2,750.00	(4)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$825.00	\$880.00	(6.25)%	Completed
30900	Advisor Fees	\$1,500.00	\$1,500.00	0%	Completed
37500	Investment Expenses	\$6,623.91	\$2,526.13	162.22%	Completed
39000	Life Insurance Premiums	\$5,673.36	\$7,678.13	(26.11)%	Completed
41600	Pensions Paid	\$10,530.00	\$10,580.00	(0.47)%	Completed
48500	Income Tax Expense	(\$4,185.84)	\$7,198.36	(158.15)%	Completed
49000	Profit/Loss Allocation Account	\$55,088.06	\$69,581.92	(20.83)%	Completed
50000	Members	(\$815,406.56)	(\$760,318.50)	7.25%	Completed
60400	Bank Accounts	\$53,965.34	\$91,830.07	(41.23)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60800	Term Deposits	\$518,497.60	\$510,000.00	1.67%	Completed
61800	Distributions Receivable	\$627.59		100%	Completed
73000	Hybrid Securities (Swaps, futures contracts, Options.)	\$19,756.80		100%	Completed
77600	Shares in Listed Companies (Australian)	\$178,886.90	\$146,965.89	21.72%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$18,560.67		100%	Completed
85000	Income Tax Payable /Refundable	\$8,240.40	(\$3,997.28)	(306.15)%	Completed
86000	PAYG Payable	(\$1,388.00)	(\$1,242.00)	11.76%	Completed
89000	Deferred Tax Liability/Asset	\$18,259.26	\$16,761.82	8.93%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				Completed
E	Estate Planning				N/A - Not Applicable

# 23800 - Distributions Received

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SGP.AX	Stockland	(\$627.59)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$627.59)		

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 (61800)- SGP distribution stmt 2019.pdf

## Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on Distribution Tax Automation

Ellison Executive Superannuation Fund

**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
SGP.AX Stockland																
30/06/2019	0.00	0.00	0.00	400.17	0.00	81.63	I	81.63	0.00	0.00	0.00	0.00	0.00	0.00	64.16	481.80
30/06/2019	627.59						S								0.00	
	627.59	0.00	0.00	400.17	0.00	81.63		81.63	0.00	0.00	0.00	0.00	0.00	0.00	64.16	481.80
<i>Net Cash Distribution:</i>	<i>627.59</i>															
	<b>627.59</b>	<b>0.00</b>	<b>0.00</b>	<b>400.17</b>	<b>0.00</b>	<b>81.63</b>		<b>81.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.16</b>	<b>481.80</b>

## Ellison Executive Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	627.59	0.00	0.00	400.17	0.00	81.63		81.63	0.00	0.00	0.00	0.00	0.00	0.00	64.16	481.80

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	81.63	163.26
<b>Total</b>	<b>81.63</b>	<b>163.26</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	400.17	0.00	400.17	0.00	400.17

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**Portfolio Administrator - Investment  
Trust Distributions Detail - Schedule C  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

<b>Security</b>	<b>GRAND TOTAL</b>	<b>SGP 27/06/2019</b>	<b>SGP Annual Total</b>
Net CPU		14.100000	14.100000
Quantity		4,451.00	
<b>TOTAL DISTRIBUTION (\$)</b>	<b>627.59</b>	<b>627.59</b>	<b>627.59</b>
Interest - Australian	143.17	143.17	143.17
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	81.63	81.63	81.63
-NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	257.00	257.00	257.00
CGT concession	81.63	81.63	81.63
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	64.16	64.16	64.16
<b>Less</b>			
Foreign income tax offset	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00
AMIT Cost base increase / decrease	-64.16	-64.16	-64.16

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

# 23900 - Dividends Received

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WPL.AX	Woodside Petroleum Limited	(\$1,522.94)	(\$853.28)	78.48%
TLS.AX	Telstra Corporation Limited.	(\$1,909.50)	(\$1,105.50)	72.73%
QBE.AX	QBE Insurance Group Limited	(\$424.00)	(\$220.48)	92.31%
RIO.AX	RIO Tinto Limited		(\$543.99)	100%
CCL.AX	Coca-cola Amatil Limited	(\$222.39)	(\$497.73)	(55.32)%
WOW.AX	Woolworths Group Limited	(\$5,678.40)	(\$387.81)	1364.22%
S32.AX	South32 Limited		(\$122.16)	100%
BHP.AX	BHP Group Limited	(\$22,959.25)	(\$1,890.07)	1114.73%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$624.80)		100%
CBAPG.AX1	Commonwealth Bank Conv. Pref.	(\$535.63)		100%
ORG.AX	Origin Energy Limited	(\$109.70)		100%
WBC.AX	Westpac Banking Corporation	(\$723.80)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$34,710.41)	(\$5,621.02)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 23900 - Dividends received 2019.pdf

## Standard Checklist

- Attach copies of all dividend statements.



- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Ellison Executive Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Hybrid Securities (Swaps, futures contracts, Options.)</b>										
CBAPG.AX Commonwealth Bank Conv. Pref.										
17/12/2018	178.37	0.00	178.37	76.44						
15/03/2019	179.62	0.00	179.62	76.98						
17/06/2019	177.64	0.00	177.64	76.13						
	535.63	0.00	535.63	229.55						
	<b>535.63</b>	<b>0.00</b>	<b>535.63</b>	<b>229.55</b>						
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
18/12/2018	624.80	0.00	624.80	267.77						
	624.80	0.00	624.80	267.77						
BHP.AX BHP Group Limited										
25/09/2018	1,354.74	0.00	1,354.74	580.60						
24/12/2018	19,845.28	0.00	19,845.28	8,505.12						
30/01/2019	1,133.02	0.00	1,133.02	485.58						
26/03/2019	626.21	0.00	626.21	268.38						
	22,959.25	0.00	22,959.25	9,839.68						

**Ellison Executive Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CCL.AX Coca-cola Amatil Limited										
09/10/2018	222.39	77.84	144.55	61.95						
	222.39	77.84	144.55	61.95						
ORG.AX Origin Energy Limited										
29/03/2019	109.70	0.00	109.70	47.01						
	109.70	0.00	109.70	47.01						
QBE.AX QBE Insurance Group Limited										
05/10/2018	186.56	130.59	55.97	23.99						
18/04/2019	237.44	94.98	142.46	61.05						
	424.00	225.57	198.43	85.04						
TLS.AX Telstra Corporation Limited.										
27/09/2018	1,105.50	0.00	1,105.50	473.79						
29/03/2019	804.00	0.00	804.00	344.57						
	1,909.50	0.00	1,909.50	818.36						
WBC.AX Westpac Banking Corporation										
21/12/2018	361.90	0.00	361.90	155.10						
24/06/2019	361.90	0.00	361.90	155.10						

Ellison Executive Superannuation Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	723.80	0.00	723.80	310.20						
WOW.AX Woolworths Group Limited										
12/10/2018	250.20	0.00	250.20	107.23						
05/04/2019	187.65	0.00	187.65	80.42						
30/05/2019	5,240.55	0.00	5,240.55	2,245.95						
	5,678.40	0.00	5,678.40	2,433.60						
WPL.AX Woodside Petroleum Limited										
20/09/2018	554.75	0.00	554.75	237.75						
20/03/2019	968.19	0.00	968.19	414.94						
	1,522.94	0.00	1,522.94	652.69						
	<b>34,174.78</b>	<b>303.41</b>	<b>33,871.37</b>	<b>14,516.30</b>						

**Ellison Executive Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	34,710.41	303.41	34,407.00	14,745.85						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	303.41	J
Franked Dividends	34,407.00	K
Franking Credits	14,745.85	L

# Ellison Executive Superannuation Fund

## Investment Income Comparison

As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking	
<b>Reconciled</b>										
<b>Hybrid Securities (Swaps, futures contracts, Options.)</b>										
CBAPG.AX	Commonwealth Bank Conv. Pref.	17/12/2018	178.37	76.44	17/12/2018	06/12/2018	192.00	0.9290	178.37	76.44
CBAPG.AX	Commonwealth Bank Conv. Pref.	15/03/2019	179.62	76.98	15/03/2019	06/03/2019	192.00	0.9355	179.62	76.98
CBAPG.AX	Commonwealth Bank Conv. Pref.	17/06/2019	177.64	76.13	17/06/2019	06/06/2019	192.00	0.9252	177.64	76.13
			<b>535.63</b>	<b>229.55</b>				<b>2.7897</b>	<b>535.62</b>	<b>229.55</b>
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2018	624.80	267.77	18/12/2018	12/11/2018	781.00	0.8000	624.80	267.77
CCL.AX	Coca-cola Amatil Limited	09/10/2018	222.39	61.95	09/10/2018	27/08/2018	1,059.00	0.2100	222.39	61.95
ORG.AX	Origin Energy Limited	29/03/2019	109.70	47.01	29/03/2019	01/03/2019	1,097.00	0.1000	109.70	47.01
QBE.AX	QBE Insurance Group Limited	05/10/2018	186.56	23.99	05/10/2018	23/08/2018	848.00	0.2200	186.56	23.99
QBE.AX	QBE Insurance Group Limited	18/04/2019	237.44	61.05	18/04/2019	07/03/2019	848.00	0.2800	237.44	61.06
TLS.AX	Telstra Corporation Limited.	27/09/2018	1,105.50	473.79	27/09/2018	29/08/2018	10,050.00	0.1100	1,105.50	473.79
TLS.AX	Telstra Corporation Limited.	29/03/2019	804.00	344.57	29/03/2019	27/02/2019	10,050.00	0.0800	804.00	344.57
WPL.AX	Woodside Petroleum Limited	20/09/2018	554.75	237.75	20/09/2018	23/08/2018	762.00	0.7280	554.75	237.75
WPL.AX	Woodside Petroleum Limited	20/03/2019	968.19	414.94	20/03/2019	22/02/2019	762.00	1.2706	968.19	414.94
			<b>4,813.33</b>	<b>1,932.82</b>				<b>3.7986</b>	<b>4,813.34</b>	<b>1,932.83</b>
<b>Unreconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
BHP.AX	BHP Group Limited	25/09/2018	1,354.74	580.60	25/09/2018	06/09/2018	1,530.00	0.8855	1,354.74	580.60
BHP.AX	BHP Group Limited	24/12/2018	19,845.28	8,505.12						
BHP.AX	BHP Group Limited	30/01/2019	1,133.02	485.58	30/01/2019	10/01/2019	802.00	1.4127	1,133.02	485.58

**Ellison Executive Superannuation Fund**  
**Investment Income Comparison**

As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking	
BHP.AX	BHP Group Limited	26/03/2019	626.21	268.38	26/03/2019	07/03/2019	802.00	0.7808	626.21	268.37
WBC.AX	Westpac Banking Corporation	21/12/2018	361.90	155.10						
WBC.AX	Westpac Banking Corporation	24/06/2019	361.90	155.10	24/06/2019	16/05/2019	385.00	0.9400	361.90	155.10
WOW.AX	Woolworths Group Limited	12/10/2018	250.20	107.23	12/10/2018	13/09/2018	417.00	0.6000	250.20	107.23
WOW.AX	Woolworths Group Limited	05/04/2019	187.65	80.42	05/04/2019	28/02/2019	417.00	0.4500	187.65	80.42
WOW.AX	Woolworths Group Limited	30/05/2019	5,240.55	2,245.95						
			<b>29,361.45</b>	<b>12,583.48</b>				<b>5.0690</b>	<b>3,913.72</b>	<b>1,677.30</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
SGP.AX	Stockland				30/08/2019	27/06/2019	4,451.00	0.1410	627.59	0.00
								<b>0.1410</b>	<b>627.59</b>	<b>0.00</b>
			<b>34,710.41</b>	<b>14,745.85</b>				<b>11.7983</b>	<b>9,890.27</b>	<b>3,839.68</b>

**Portfolio Administrator - Investment  
Dividends - Schedule B  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
<b>Source : ANZ: ANZ Banking Grp Ltd</b>						
18/12/2018	781	0.00	0.00	624.80	267.77	267.77
		0.00	0.00	624.80	267.77	267.77
<b>Source : BHP: BHP Group Limited</b>						
25/09/2018	1,530	0.00	0.00	1,354.74	580.60	580.60
24/12/2018	728	0.00	0.00	19,845.28	8,505.12	8,505.12
30/01/2019	802	0.00	0.00	1,133.02	485.58	485.58
26/03/2019	802	0.00	0.00	626.21	268.37	268.37
		0.00	0.00	22,959.25	9,839.67	9,839.67
<b>Source : CBAPG: Commonwealth Bank. Conv. Pref.</b>						
17/12/2018	192	0.00	0.00	178.37	76.44	76.44
15/03/2019	192	0.00	0.00	179.62	76.98	76.98
17/06/2019	192	0.00	0.00	177.64	76.13	76.13
		0.00	0.00	535.63	229.55	229.55
<b>Source : CCL: Coca-Cola Amatil</b>						
09/10/2018	1,059	0.00	77.84	144.55	61.95	61.95
		0.00	77.84	144.55	61.95	61.95
<b>Source : ORG: Origin Energy</b>						
29/03/2019	1,097	0.00	0.00	109.70	47.01	47.01
		0.00	0.00	109.70	47.01	47.01
<b>Source : QBE: QBE Insurance Group</b>						
05/10/2018	848	0.00	130.59	55.97	23.99	23.99
18/04/2019	848	0.00	94.98	142.46	61.06	61.06
		0.00	225.57	198.43	85.05	85.05
<b>Source : TLS: Telstra Corporation.</b>						
27/09/2018	10,050	0.00	0.00	1,105.50	473.79	473.79
29/03/2019	10,050	0.00	0.00	804.00	344.57	344.57
		0.00	0.00	1,909.50	818.36	818.36
<b>Source : WBC: Westpac Banking Corp</b>						
20/12/2018	385	0.00	0.00	361.90	155.10	155.10
24/06/2019	385	0.00	0.00	361.90	155.10	155.10
		0.00	0.00	723.80	310.20	310.20
<b>Source : WOW: Woolworths Group Ltd</b>						
12/10/2018	417	0.00	0.00	250.20	107.23	107.23
05/04/2019	417	0.00	0.00	187.65	80.42	80.42
27/05/2019	217	0.00	0.00	5,240.55	2,245.95	2,245.95
		0.00	0.00	5,678.40	2,433.60	2,433.60

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.



Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
<b>Source : WPL: Woodside Petroleum</b>						
20/09/2018	762	0.00	0.00	554.75	237.75	237.75
20/03/2019	762	0.00	0.00	968.19	414.94	414.94
		0.00	0.00	1,522.94	652.69	652.69
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>303.41</b>	<b>34,407.00</b>	<b>14,745.85</b>	<b>14,745.85</b>

Total \$34,710.41

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

# 24200 - Contributions

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ELLBAR00002A	(Contributions) Ellison, Barry - Accumulation (Accumulation)	(\$12,500.00)	(\$34,538.37)	(63.81)%
ELLCHR00001A	(Contributions) Ellison, Christine Marie - Accumulation (Accumulation)	(\$12,500.00)	(\$34,538.38)	(63.81)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$25,000.00)	(\$69,076.75)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Super deduction docs - Barry.pdf
- 24200 - Super deduction docs - Christine.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Ellison Executive Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

### Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ellison, Barry	10/04/1958	60	351,709.22	12,500.00	0.00	0.00	0.00	12,500.00
Ellison, Christine Marie	15/04/1961	57	408,609.28	12,500.00	0.00	0.00	0.00	12,500.00
<b>All Members</b>				<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

\*1 Total Super Balance is per individual across funds within a firm.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ellison, Barry	Concessional	12,500.00	25,000.00	12,500.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ellison, Christine Marie	Concessional	12,500.00	25,000.00	12,500.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Ellison, Barry	N/A	5,000.00	0.00	9,538.37	0.00	N/A	Bring Forward Not Triggered
Ellison, Christine Marie	N/A	5,000.00	0.00	9,538.38	0.00	N/A	Bring Forward Not Triggered

**Ellison, Barry**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/11/2018	BGC INDUSTRIAL C BGC - Q-1 50	Personal - Concessional	5,000.00								
11/12/2018	BGC INDUSTRIAL C BGC contribution 50	Personal - Concessional	7,500.00								
<b>Total - Ellison, Barry</b>			<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Ellison, Christine Marie**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/11/2018	BGC INDUSTRIAL C BGC - Q-1 50	Personal - Concessional	5,000.00								
11/12/2018	BGC INDUSTRIAL C BGC contribution 50	Personal - Concessional	7,500.00								
<b>Total - Ellison, Christine Marie</b>			<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for all members</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
------------------------------	--	--	------------------	-------------	-------------	-------------	--	--	--	--	--

**Ellison Executive Superannuation Fund**

## **Deductions Notice Letter**

---

I, Barry Ellison as a member of Ellison Executive Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$12500.00

for contributions paid in the year ended 30 June 2019.

---

Barry Ellison

Date: 30/06/2019

**Ellison Executive Superannuation Fund**

**Deductions Notice Letter**

---

Barry Ellison and Christine Marie Ellison as trustee for Ellison Executive Superannuation Fund acknowledges that

**Barry Ellison**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$12500.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Barry Ellison

Date: 30/06/2019

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

Barry Ellison

Date: 30/06/2019

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name

ELLISON

First given name

BARRY

Other given names

3 Date of birth 10/04/1958

### 4 Current postal address

PO BOX 574

Suburb/town/locality

PROSPECT EAST

State/territory

SA

(Australia only)

Postcode

5082

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0882719555

## Section B: Super fund's details

### 6 Fund name

ELLISON EXECUTIVE SUPERANNUATION FUND

7 Fund Australian business number (ABN)

8 Member account number ELLBAR00002A

9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$



**Declaration**

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**!** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➤** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Ellison Executive Superannuation Fund

## Deductions Notice Letter

---

Barry Ellison and Christine Marie Ellison as trustee for Ellison Executive Superannuation Fund acknowledges that

**Christine Marie Ellison**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$12500.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Christine Marie Ellison

Date: 30/06/2019

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

Christine Marie Ellison

Date: 30/06/2019

**Ellison Executive Superannuation Fund**

## **Deductions Notice Letter**

---

I, Christine Marie Ellison as a member of Ellison Executive Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$12500.00

for contributions paid in the year ended 30 June 2019.

---

Christine Marie Ellison

Date: 30/06/2019

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MS

Family name

ELLISON

First given name

CHRISTINE MARIE

Other given names

3 Date of birth 15/04/1961

### 4 Current postal address

PO BOX 574

Suburb/town/locality

PROSPECT EAST

State/territory

SA

(Australia only)

Postcode

5082

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0882719555

## Section B: Super fund's details

### 6 Fund name

ELLISON EXECUTIVE SUPERANNUATION FUND

7 Fund Australian business number (ABN)

8 Member account number ELLCHR00001A

9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

**Declaration**

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**!** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*  
 ■ *I am a current member of the identified super fund*  
 ■ *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*
- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*  
 ■ *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➤** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# 24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$540.00	(\$20,438.98)	(102.64)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$540.00	(\$20,438.98)	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Ellison Executive Superannuation Fund

## Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Australia And New Zealand Banking										
	07/11/2018	Purchase	781.00	19,993.55	0.00	0.00	19,993.55	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,038.46	0.00	22,032.01	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>781.00</b>	<b>19,993.55</b>	<b>2,038.46</b>	<b>0.00</b>	<b>22,032.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP Group Limited										
	01/07/2018	Opening Balance	1,530.00	0.00	0.00	0.00	51,882.30	0.00	0.00	0.00
	24/12/2018	Disposal	(728.00)	(27,660.61)	0.00	0.00	24,221.69	3,581.76	27,660.61	(24,078.85)
	24/12/2018	Writeback	0.00	0.00	(23.22)	0.00	24,198.47	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	8,811.85	0.00	33,010.32	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>802.00</b>	<b>(27,660.61)</b>	<b>8,788.63</b>	<b>0.00</b>	<b>33,010.32</b>	<b>3,581.76</b>	<b>27,660.61</b>	<b>(24,078.85)</b>
Coca-cola Amatil Limited										
	01/07/2018	Opening Balance	1,059.00	0.00	0.00	0.00	9,742.80	0.00	0.00	0.00
	09/11/2018	Disposal	(1,059.00)	(10,004.19)	0.00	0.00	(261.39)	10,679.67	10,004.19	675.48
	09/11/2018	Writeback	0.00	0.00	261.39	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(10,004.19)</b>	<b>261.39</b>	<b>0.00</b>	<b>0.00</b>	<b>10,679.67</b>	<b>10,004.19</b>	<b>675.48</b>
Commonwealth Bank Conv. Pref.										
	07/11/2018	Purchase	192.00	18,905.11	0.00	0.00	18,905.11	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	851.69	0.00	19,756.80	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>192.00</b>	<b>18,905.11</b>	<b>851.69</b>	<b>0.00</b>	<b>19,756.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
National Australia Bank Limited										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25/01/2019	Purchase	817.00	19,998.17	0.00	0.00	19,998.17	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,832.07	0.00	21,830.24	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>817.00</b>	<b>19,998.17</b>	<b>1,832.07</b>	<b>0.00</b>	<b>21,830.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Origin Energy Limited										
	01/07/2018	Opening Balance	1,097.00	0.00	0.00	0.00	11,002.91	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,983.84)	0.00	8,019.07	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1,097.00</b>	<b>0.00</b>	<b>(2,983.84)</b>	<b>0.00</b>	<b>8,019.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE Insurance Group Limited										
	01/07/2018	Opening Balance	848.00	0.00	0.00	0.00	8,259.52	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,772.32	0.00	10,031.84	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>848.00</b>	<b>0.00</b>	<b>1,772.32</b>	<b>0.00</b>	<b>10,031.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Ellison Executive Superannuation Fund**  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Stockland										
	20/03/2019	Purchase	4,451.00	17,086.33	0.00	0.00	17,086.33	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,474.34	0.00	18,560.67	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>4,451.00</b>	<b>17,086.33</b>	<b>1,474.34</b>	<b>0.00</b>	<b>18,560.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	10,050.00	0.00	0.00	0.00	26,331.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	12,361.50	0.00	38,692.50	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>10,050.00</b>	<b>0.00</b>	<b>12,361.50</b>	<b>0.00</b>	<b>38,692.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Westpac Banking Corporation										
	14/11/2018	Purchase	385.00	10,684.25	0.00	0.00	10,684.25	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	234.35	0.00	10,918.60	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>385.00</b>	<b>10,684.25</b>	<b>234.35</b>	<b>0.00</b>	<b>10,918.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Woodside Petroleum Limited										
	01/07/2018	Opening Balance	762.00	0.00	0.00	0.00	27,020.52	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	685.80	0.00	27,706.32	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>762.00</b>	<b>0.00</b>	<b>685.80</b>	<b>0.00</b>	<b>27,706.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Woolworths Group Limited										
	01/07/2018	Opening Balance	417.00	0.00	0.00	0.00	12,726.84	0.00	0.00	0.00
	30/05/2019	Disposal	(217.00)	(7,775.16)	0.00	0.00	4,951.68	1,627.50	7,775.16	(6,147.66)
	30/05/2019	Writeback	0.00	0.00	1,152.32	0.00	6,104.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	542.00	0.00	6,646.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>200.00</b>	<b>(7,775.16)</b>	<b>1,694.32</b>	<b>0.00</b>	<b>6,646.00</b>	<b>1,627.50</b>	<b>7,775.16</b>	<b>(6,147.66)</b>
<b>Total Market Movement</b>					<b>29,011.03</b>					<b>(29,551.03)</b>
										<b>(540.00)</b>

Ellison Executive Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	45,678.17				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	30,226.51				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>75,904.68</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	675.48	675.48	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	163.26	163.26	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>838.74</b>	<b>838.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	838.74	838.74	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Ellison Executive Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	75,065.94				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>75,065.94</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

---

# Ellison Executive Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
BHP Group Limited												
14/02/2011	24/12/2018	139.00	6,198.22	683.88	(5,514.34)	6,198.22	6,198.22	0.00	0.00	0.00	0.00	(5,514.34)
02/05/2011	24/12/2018	185.00	8,218.00	910.20	(7,307.80)	8,218.00	8,218.00	0.00	0.00	0.00	0.00	(7,307.80)
15/08/2011	24/12/2018	130.00	4,665.81	639.60	(4,026.21)	4,665.81	4,665.81	0.00	0.00	0.00	0.00	(4,026.21)
19/03/2013	24/12/2018	100.00	3,334.08	492.00	(2,842.08)	3,334.08	3,334.08	0.00	0.00	0.00	0.00	(2,842.08)
27/02/2015	24/12/2018	174.00	5,244.50	856.08	(4,388.42)	5,244.50	5,244.50	0.00	0.00	0.00	0.00	(4,388.42)
		<b>728.00</b>	<b>27,660.61</b>	<b>3,581.76</b>	<b>(24,078.85)</b>	<b>27,660.61</b>	<b>27,660.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,078.85)</b>
Coca-cola Amatil Limited												
25/07/2014	09/11/2018	1,059.00	10,004.19	10,679.67	675.48	10,004.19	10,004.19	0.00	0.00	675.48	0.00	0.00
		<b>1,059.00</b>	<b>10,004.19</b>	<b>10,679.67</b>	<b>675.48</b>	<b>10,004.19</b>	<b>10,004.19</b>	<b>0.00</b>	<b>0.00</b>	<b>675.48</b>	<b>0.00</b>	<b>0.00</b>
Woolworths Group Limited												
25/07/2014	30/05/2019	217.00	7,775.16	1,627.50	(6,147.66)	7,775.16	7,775.16	0.00	0.00	0.00	0.00	(6,147.66)
		<b>217.00</b>	<b>7,775.16</b>	<b>1,627.50</b>	<b>(6,147.66)</b>	<b>7,775.16</b>	<b>7,775.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,147.66)</b>
		<b>2,004.00</b>	<b>45,439.96</b>	<b>15,888.93</b>	<b>(29,551.03)</b>	<b>45,439.96</b>	<b>45,439.96</b>	<b>0.00</b>	<b>0.00</b>	<b>675.48</b>	<b>0.00</b>	<b>(30,226.51)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.26	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.26</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.26</b>	<b>0.00</b>	<b>0.00</b>

---

2,004.00	45,439.96	15,888.93	(29,551.03)	45,439.96	45,439.96	0.00	0.00	838.74	0.00	(30,226.51)
----------	-----------	-----------	-------------	-----------	-----------	------	------	--------	------	-------------

---

# 25000 - Interest Received

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL120594460	Macquarie Cash Management Account ***4460	(\$697.45)	(\$919.30)	(24.13)%
RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	(\$0.46)	(\$0.46)	0%
ING Direct Business1	ING Direct Business Optimiser ***8005	(\$49.12)	(\$9.75)	403.79%
RaboDirect Savings A	RaboDirect Savings Account ***3700-00	(\$0.61)	(\$0.60)	1.67%
Portfolio Administra	Portfolio Administrator Cash Account	(\$62.70)	(\$64.93)	(3.43)%
INGDIRTD	ING Direct Business TD ***0639	(\$18,345.15)	(\$6,819.95)	168.99%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$19,155.49)	(\$7,814.99)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Macquarie Tax Stmt 19.pdf [MBL120594460](#)
- 60400 - ING 8005 statements 2019.pdf [ING Direct Business1](#)
- 25000 - Portfolio admin cash account interest rec'd 2019.pdf [Portfolio Administra](#)
- 60800 - ING TD 0639 statements 2019.pdf [INGDIRTD](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Ellison Executive Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ING Direct Business1 ING Direct Business Optimiser ***8005					
31/07/2018	10.80	10.80			
31/08/2018	12.86	12.86			
30/09/2018	12.46	12.46			
31/10/2018	12.49	12.49			
30/11/2018	0.17	0.17			
31/12/2018	0.17	0.17			
31/01/2019	0.17	0.17			
	49.12	49.12			
MBL120594460 Macquarie Cash Management Account ***4460					
31/07/2018	82.28	82.28			
31/08/2018	81.42	81.42			
28/09/2018	77.75	77.75			
31/10/2018	80.44	80.44			
30/11/2018	56.98	56.98			
31/12/2018	59.09	59.09			
31/01/2019	57.58	57.58			
28/02/2019	51.75	51.75			
29/03/2019	46.14	46.14			
30/04/2019	37.54	37.54			

**Ellison Executive Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/05/2019	36.72	36.72			
28/06/2019	29.76	29.76			
	697.45	697.45			
Portfolio Administra Portfolio Administrator Cash Account					
01/07/2018	8.87	8.87			
01/10/2018	13.11	13.11			
01/01/2019	20.26	20.26			
01/04/2019	20.46	20.46			
	62.70	62.70			
RaboDirect Savings A RaboDirect Savings Account ***3700-00					
31/07/2018	0.05	0.05			
31/08/2018	0.05	0.05			
28/09/2018	0.05	0.05			
31/10/2018	0.05	0.05			
30/11/2018	0.05	0.05			
31/12/2018	0.05	0.05			
31/01/2019	0.05	0.05			
28/02/2019	0.05	0.05			
29/03/2019	0.05	0.05			
30/04/2019	0.06	0.06			
31/05/2019	0.05	0.05			



**Ellison Executive Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/06/2019	0.05	0.05			
	0.61	0.61			
RobaDirect Premium S RobaDirect Premium Saver ***3700-10					
31/07/2018	0.04	0.04			
31/08/2018	0.04	0.04			
30/09/2018	0.04	0.04			
31/10/2018	0.04	0.04			
30/11/2018	0.04	0.04			
31/12/2018	0.04	0.04			
31/01/2019	0.04	0.04			
28/02/2019	0.03	0.03			
31/03/2019	0.04	0.04			
30/04/2019	0.04	0.04			
31/05/2019	0.04	0.04			
28/06/2019	0.03	0.03			
	0.46	0.46			
	<b>810.34</b>	<b>810.34</b>			

**Term Deposits**

INGDIRTD ING Direct Business TD \*\*\*0639

06/07/2018	9,982.55	9,982.55			
31/01/2019	8,362.60	8,362.60			

**Ellison Executive Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
	18,345.15	18,345.15			
	<b>18,345.15</b>	<b>18,345.15</b>			
<b>TOTAL</b>	<b>19,155.49</b>	<b>19,155.49</b>			

---

**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	19,155.49	11C

---

# Business Optimiser statement



004205

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

046

BSB number: 923 100

Business Optimiser number: 60498005

Statement number: 28

Statement from: 01/04/2019 to 30/06/2019

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.59	\$0.00	\$0.00	\$0.59

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
17/06/2019	Int. Rate Changed To 1.25% p.a.			

### Financial Year Summary

Standard Variable rate for the end of statement period: 1.25% p.a.

Total Interest Financial Year to Date: \$49.12

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



002176

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

046

BSB number: 923 100

Business Optimiser number: 60498005

Statement number: 27

Statement from: 01/01/2019 to 31/03/2019

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$135.42	\$0.00	\$-135.00	\$0.59

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2019	Interest Credit - Receipt 901076		0.17	135.59
01/02/2019	Internal Transfer - Receipt 314894 Transfer To 85770639	-135.00		0.59

**Standard Variable rate for the end of statement period: 1.50% p.a.**

**Total Interest Financial Year to Date: \$49.12**

**Total Interest for this statement: \$0.17**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-2176 5-2295 1-4590

# Business Optimiser statement



002631

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

BSB number: 923 100  
Business Optimiser number: 60498005  
Statement number: 26  
Statement from: 01/10/2018 to 31/12/2018

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$10,122.59	\$0.00	\$-10,000.00	\$135.42

*MOVED TO BUSINESS TERM DEP. 11/2/2019.*

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2018	Withdrawal - Receipt 146426 To 120594460 182222	-10,000.00		122.59
31/10/2018	Interest Credit - Receipt 933907		12.49	135.08
30/11/2018	Interest Credit - Receipt 923887		0.17	135.25
31/12/2018	Interest Credit - Receipt 913858		0.17	135.42

**Standard Variable rate for the end of statement period: 1.50% p.a.**

**Total Interest Financial Year to Date: \$48.95**

**Total Interest for this statement: \$12.83**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



046

002534

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

BSB number: 923 100

Business Optimiser number: 60498005

Statement number: 25

Statement from: 01/07/2018 to 30/09/2018

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$103.92	\$9,982.55	\$0.00	\$10,122.59

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
06/07/2018	Interest Transfer - Receipt 092260 From 270 Day Business Term Deposit 85770639		9,982.55	10,086.47
31/07/2018	Interest Credit - Receipt 918655		10.80	10,097.27
31/08/2018	Interest Credit - Receipt 906242		12.86	10,110.13
30/09/2018	Interest Credit - Receipt 949798		12.46	10,122.59

**Standard Variable rate for the end of statement period: 1.50% p.a.**

**Total Interest Financial Year to Date: \$36.12**

**Total Interest for this statement: \$36.12**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

## Financial Year Summary

**Total Interest Financial Year to Date: \$18,345.15**

**Total Interest for this statement: \$8,362.60**

**Tax File Number / ABN / Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

### For the curious:

Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit you should read the Business Term Deposits Terms and Conditions booklet available at our website or by calling 133 464. If you have a complaint, please call us as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a division of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

# Business Term Deposit statement



004277

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

046

BSB number: 923 100

Business Term Deposit number: 85770639

Statement number: 10

Statement from: 01/01/2019 to 30/06/2019

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Term info

Term: 210 days

Interest rate: 2.80% p.a.

Total interest rate: 2.90% p.a.

Maturity date: 30 August 2019

Loyalty bonus: 0.10% p.a.

### Balance

Opening balance	Total money in	Total money out	Closing balance
\$510,000.00	\$8,497.60	\$0.00	\$518,497.60

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2019	Opening Balance			510,000.00
31/01/2019	Interest Credit - Receipt 909673		8,362.60	518,362.60
01/02/2019	Roll Over At Maturity - Closing Balance			518,362.60

### New Term Deposit

01/02/2019	Opening Balance @ 2.90% p.a.			518,362.60
01/02/2019	Internal Transfer - Receipt 314894 Transfer From 60498005		135.00	518,497.60
30/06/2019	Closing Balance			518,497.60



## Financial Year Summary

**Total Interest Financial Year to Date: \$9,982.55**

**Total Interest for this statement: \$9,982.55**

**Tax File Number / ABN / Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

### For the curious:

Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

### Keeping you safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet).

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit, you should read the Business Term Deposits Terms and Conditions booklet available at [ing.com.au](http://ing.com.au) or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

# Business Term Deposit statement



003554

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

046

BSB number: 923 100

Business Term Deposit number: 85770639

Statement number: 9

Statement from: 01/07/2018 to 31/12/2018

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Term info

Term: 210 days

Interest rate: 2.75% p.a.

Total interest rate: 2.85% p.a.

Maturity date: 01 February 2019

Loyalty bonus: 0.10% p.a.

### Balance

Opening balance	Total money in	Total money out	Closing balance
\$510,000.00	\$9,982.55	\$-9,982.55	\$510,000.00

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2018	Opening Balance			510,000.00
05/07/2018	Interest Credit - Receipt 900049		9,982.55	519,982.55
06/07/2018	Interest Transfer - Receipt 092260 To Business Optimiser 60498005	-9,982.55		510,000.00
06/07/2018	Roll Over At Maturity - Closing Balance			510,000.00

### New Term Deposit

06/07/2018	Opening Balance @ 2.85% p.a.			510,000.00
31/12/2018	Closing Balance			510,000.00

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**

1 Shelley Street, Sydney NSW 2000

**Client service**

1800 806 310  
transact@macquarie.com

**Postal address**

GPO Box 2520, Sydney NSW 2001

**Financial services professionals**

1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Fax** 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

BARRY ELLISON & CHRISTINE MARIE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND-PAC  
PO BOX 574 PROSPECT EAST SA 5082



16 March 2020

**BSB:** 182-222

**Account Number:** 000120594460

**Account Name:**

BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC

**Account open date:** 28 November 2002

The following balances and interest details are provided for the above account for the 2018 - 2019 financial year:

---

<b>Account balance as at 30/06/2019</b>	<b>\$37,743.52</b>
<b>Gross income paid during 2018 - 2019 financial year</b>	<b>\$697.45</b>

---

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

**Portfolio Administrator - Investment  
Interest - Schedule A  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

<b>Source</b>	<b>Date for tax purposes</b>	<b>Infrastructure bond interest not assessable (\$)</b>	<b>Amount (\$)</b>	<b>TFN deducted (\$)</b>
WRAPWCA: Wrap - Working Account	1/07/2018	0.00	8.87	0.00
WRAPWCA: Wrap - Working Account	1/10/2018	0.00	13.11	0.00
WRAPWCA: Wrap - Working Account	1/01/2019	0.00	20.26	0.00
WRAPWCA: Wrap - Working Account	1/04/2019	0.00	20.46	0.00
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>62.70</b>	<b>0.00</b>

# 25100 - Interest Received ATO General Interest Charge

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$1.80)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$1.80)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# 30100 - Accountancy Fees

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,640.00	\$2,750.00	(4)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,640.00	\$2,750.00	

## Supporting Documents

- 30100 - Accounting fee.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# TAX INVOICE

Invoice Date 26 November 2018

Invoice No. 41129

Client Code EESF

Ellison Executive Superannuation Fund  
PO Box 574  
PROSPECT EAST SA 5082

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Ellison Executive Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the Ellison Executive Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Processing of pension transactions for Barry Ellison for Transition to Retirement Income Stream.

All matters generally.

Our Fee Total	2,400.00
Plus: GST	240.00
<b>TOTAL FEE</b>	<b>\$2,640.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 10 December 2018**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: EESF

Invoice No: 41129      Amount Due: \$2,640.00      Amount Paid: \$ \_\_\_\_\_  
Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Ellison Executive Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
11/12/2018	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$825.00	\$880.00	(6.25)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$825.00	\$880.00	

## Supporting Documents

- 30700 - Auditing fee.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# TAX INVOICE

Invoice Date 26 November 2018

Invoice No. 41128

Client Code EESF

Ellison Executive Superannuation Fund  
PO Box 574  
PROSPECT EAST SA 5082

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Ellison Executive Superannuation Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	750.00
Plus: GST	75.00
<b>TOTAL FEE</b>	<b>\$ 825.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 10 December 2018**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: EESF

Invoice No: 41128 Amount Due: \$ 825.00 Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30900 - Advisor Fees

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$1,500.00	\$1,500.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,500.00	\$1,500.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Ellison Executive Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
18/07/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		125.00 DR
17/08/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		250.00 DR
18/09/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		375.00 DR
18/10/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		500.00 DR
16/11/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		625.00 DR
18/12/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		750.00 DR
18/01/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		875.00 DR
18/02/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,000.00 DR
18/03/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,125.00 DR
18/04/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,250.00 DR
17/05/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,375.00 DR
18/06/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46		125.00		1,500.00 DR
			<b>1,500.00</b>		<b>1,500.00 DR</b>

**Total Debits: 1,500.00**

**Total Credits: 0.00**

# 37500 - Investment Expenses

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Portfolio Administra	Portfolio Administrator Cash Account	\$2,730.72	\$2,526.13	8.1%
BHP.AX	BHP Group Limited	\$3,305.12		100%
WOW.AX	Woolworths Group Limited	\$588.07		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,623.91	\$2,526.13	

## Supporting Documents

- 37500 - Portfolio Admin fees.pdf [Portfolio Administra](#)
- 37500 - BHP share buyback excess of tax value.pdf [BHP.AX](#)
- 37500 - WOW share buyback excess of tax value.pdf [WOW.AX](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Account	Units	Debit	Credit
60400/Portf... Portfolio Administrator Cash Account Asset - Bank Bank Accounts x ▾		20,121.92	
<input checked="" type="checkbox"/> Default Bank			
77600/BHP.AX BHP Group Limited Investment Shares in Listed Companies (Australian) x ▾	728.000000		3,581.76
37500/BHP.AX BHP Group Limited Expense Investment Expenses x ▾		3,305.12	
23900/BHP.AX BHP Group Limited Income Dividends Received x ▾			19,845.28

**Excess of Tax Value  $\$4.54 \times 728$  shares =  $\$3305.12$  (a/c37500)**

# 2018 BHP Share Buy-Back

[sf360.zendesk.com/hc/en-au/articles/360026710212-2018-BHP-Share-Buy-Back](https://sf360.zendesk.com/hc/en-au/articles/360026710212-2018-BHP-Share-Buy-Back)

## Note

BGL does not provide accounting or taxation advice. The following is designed to act as a guide for Simple Fund 360 users. It is not designed to be accounting or tax advice and should not be taken as a strict guideline. Other methods that are more suitable may be used instead of these steps.

## Overview

The ATO have released the following: CR 2019/5 Income tax: BHP Group Limited - off-market share buy-back.

Details	Amount per share
Dividend Component	\$27.26
Capital Component	\$0.38
Excess of the Tax Value over the Buy-back Price.	\$4.54
Sale Consideration	\$4.92 (capital component + excess of the Tax Value over the buy-back price)
Buy Back Price	\$27.64

## Instructions

The following components will need to be calculated for the fund's holding of BHP shares:

- Capital proceeds received (Sale Consideration)
- Excess of the Tax Value over the buy-back price
- Dividend
- Capital component of sale consideration

After this, a journal will need to be posted to process the share buy back

## Example

A fund with 1,000 BHP shares participated in the buy-back

The components of the transaction are calculated as:

- Capital Proceeds:  $\$4.92 \times 1,000 = \$4,920$
- Excess of Tax Value:  $\$4.54 \times 1,000 = \$4,540$
- Dividend:  $\$27.26 \times 1,000 = \$27,260$
- Bank receipt of buyback price:  $\$27.64 \times 1,000 = \$27,640$



The following journal will need to be posted in Simple Fund 360:

Account Name	Account Code	Units	Debit	Credit
BHP Securities	77600/BHP.AX	1,000		\$4,920
Investment Expense	37500/BHP.AX	N/A	\$4,540	
Dividends Received	23900/BHP.AX	N/A		\$27,260
Bank	60400/Bank	N/A	\$27,640	

### Investment Expense

This Investment Expense account had the **Tax Label** set to *Not Applicable - Permanent Difference*. See Non-deductible tax expense for more details on changing this.

If you wish to create a new account to record this permanent difference, please refer to Add an Account

© Simple Fund 360 Knowledge Centre

**Portfolio Administrator - Investment  
Miscellaneous expenses - Schedule G  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

<b>Details ^</b>	<b>Payment date</b>	<b>Deductible (\$)</b>	<b>Not deductible (\$)</b>
Working Cash Account: Fee - Account Keeping Fee	2/07/2018	87.99	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/07/2018	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2018	92.53	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2018	127.40	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	21/08/2018	39.91	0.00
Working Cash Account: Fee - Account Keeping Fee	3/09/2018	93.07	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/09/2018	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	2/10/2018	90.71	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/10/2018	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2018	93.15	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2018	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	3/12/2018	94.43	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/12/2018	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2019	103.91	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2019	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2019	99.90	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2019	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2019	96.23	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2019	115.07	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2019	111.50	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2019	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2019	111.59	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2019	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	3/06/2019	115.77	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/06/2019	127.40	0.00
<b>TOTAL (\$)</b>		<b>2,730.72</b>	<b>0.00</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

Account	Units	Debit	Credit
<b>60400/Portf...</b> <b>Portfolio Administrator Cash Account</b> x ▾ Asset - Bank Bank Accounts		6,279.98	
<input checked="" type="checkbox"/> Default Bank			
<b>77600/WOW....</b> <b>Woolworths Group Limited</b> x ▾ Investment Shares in Listed Companies (Australian)	217.000000		1,627.50
<b>37500/WOW....</b> <b>Woolworths Group Limited</b> x ▾ Expense Investment Expenses		588.07	
<b>23900/WOW....</b> <b>Woolworths Group Limited</b> x ▾ Income Dividends Received			5,240.55

**Excess of Tax Value  $\$2.71 \times 217$  shares =  $\$588.07$  (a/c37500)**

# 2019 Woolworth (WOW) Share Buy-Back

[sf360.zendesk.com/hc/en-au/articles/360032910452](https://sf360.zendesk.com/hc/en-au/articles/360032910452)

## Note

BGL does not provide accounting or taxation advice. The following is designed to act as a guide for Simple Fund 360 users. It is not designed to be accounting or tax advice and should not be taken as a strict guideline. Other methods that are more suitable may be used instead of these steps.

## Overview

Details	Amount per share
Dividend Component	\$24.15
Capital Component	\$4.79
Excess of the Tax Value over the Buy-back Price.	\$2.71
Sale Consideration	\$7.50 (capital component + excess of the Tax Value over the buy-back price)
Buy Back Price	\$28.94

## Instructions

The following components will need to be calculated for the fund's holding of WOW shares:

- Capital proceeds received (Sale Consideration)
- Excess of the Tax Value over the buy-back price
- Dividend
- Capital component of sale consideration

After this, a journal will need to be posted to process the share buy-back

## Example

A fund with 1,000 WOW shares participated in the buy-back.

The components of the transaction are calculated as:

- Capital Proceeds:  $\$7.50 \times 1,000 = \$7,500.00$
- Excess of Tax Value:  $\$2.71 \times 1,000 = \$2,710.00$
- Dividend:  $\$24.15 \times 1,000 = \$24,150$
- Bank receipt of buyback price:  $\$28.94 \times 1,000 = \$28,940$

The following journal will need to be posted in Simple Fund 360:

Account Name	Account Code	Units	Debit	Credit
WOW Securities	77600/WOW.AX	1,000		\$7,500
Investment Expense	37500/WOW.AX	N/A	\$2,710	
Dividends Received	23900/WOW.AX	N/A		\$24,150
Bank	60400/Bank	N/A	\$28,940	

### Investment Expense

The Investment Expense account had the **Tax Label** set to *Not Applicable - Permanent Difference*. See Non-deductible tax expense for more details on changing this.

If you wish to create a new account to record this permanent difference, please refer to Add an Account

# 39000 - Life Insurance Premiums

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ELLCHR00001A	(Life Insurance Premiums) Ellison, Christine Marie - Accumulation (Accumulation)		\$3,496.75	100%
ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumulation)	\$5,673.36	\$4,181.38	35.68%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,673.36	\$7,678.13	

## Supporting Documents

- 39000 - Life insurance Barry 2019.pdf [ELLBAR00002A](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Portfolio Administrator - Investment  
Summary of Insurance Premium  
Year ended 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

---

**Policy Number:** Y0969630  
**Policy Type:** Term Life  
**Policy Owner:** ELLISON EXECUTIVE  
SUPERANNUATI  
**Total Premium Paid for the Financial Year:** \$5,673.36

---

The above information shows the total premiums paid from your Wrap account for any (BT Life) insurance policy held during the financial year. The insurance policy premium information has not been included in your Tax Statement or supporting schedules. It is provided separately on this report for your information. You will need to discuss with your adviser and/or tax consultant to determine whether or not any of the premiums paid can be claimed as a tax deduction.

**Portfolio Administrator - Investment  
Insurance Details  
As at 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Insurance Details**

**As at:** 30 Jun 2019

Term Life						
Policy Number:		Y0969630	Payment Frequency:		Monthly	
Policy Owner:		ELLISON EXECUTIVE SUPERANNUATI	Premium:		\$484.90	
			Date Paid To:		12/7/2019	
Life Assured	Date of Birth	Smoker	Benefit Details	Occupation Class	Definition	
BARRY ELLISON	10/04/1958	No	Death:	1,035,897.00	n/a	n/a

For full terms and conditions of your insurance cover, please refer to your Policy Schedule, Renewal Summary or BT Protection Plans Product Disclosure Statement and Policy Document.



# 41600 - Pensions Paid

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ELLBAR00001P	(Pensions Paid) Ellison, Barry - Pension (Pension)	\$10,530.00	\$10,580.00	(0.47)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,530.00	\$10,580.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Ellison Executive Superannuation Fund

# Pension Summary Report

As at 30/06/2019

---

**Member Name :** Ellison, Barry

**Member Age :** 60 (Date of Birth : 10/04/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ELLBAR0001P	Transition to Retirement Pension	01/07/2013	1.05%	4.00%	\$10,530.00	\$26,316.25	\$10,530.00	\$0.00	\$10,530.00	\$0.00
					\$10,530.00	\$26,316.25	\$10,530.00	\$0.00	\$10,530.00	\$0.00
<b>Total :</b>					\$10,530.00	\$26,316.25	\$10,530.00	\$0.00	\$10,530.00	\$0.00

# 48500 - Income Tax Expense

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$4,185.84)	\$7,198.36	(158.15)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,185.84)	\$7,198.36	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$55,088.06	\$69,581.92	(20.83)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$55,088.06	\$69,581.92	

## Supporting Documents

No supporting documents

## 50000 - Members

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ELLBAR00001P	Ellison, Barry - Pension (Pension)	(\$263,162.50)		(\$19,136.19)	\$10,530.00	\$2,578.72	(\$269,189.97)	2.29%
ELLBAR00002A	Ellison, Barry - Accumulation (Accumulation)	(\$88,546.72)	(\$12,500.00)	(\$6,861.97)	\$5,673.36	\$1,948.63	(\$100,286.70)	13.26%
ELLCHR00001A	Ellison, Christine Marie - Accumulation (Accumulation)	(\$408,609.28)	(\$12,500.00)	(\$30,853.27)		\$6,032.66	(\$445,929.89)	9.13%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$760,318.50)	(\$25,000.00)	(\$56,851.43)	\$16,203.36	\$10,560.01	(\$815,406.56)	

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

Attach copies of Members Statements

# Members Statement

Barry Ellison  
 PO Box 574  
 Prospect East, South Australia, 5082, Australia

## Your Details

Date of Birth : 10/04/1958  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 17/09/2002  
 Service Period Start Date: 17/09/2002  
 Date Left Fund:  
 Member Code: ELLBAR00001P  
 Account Start Date: 01/07/2013  
 Account Phase: Accumulation Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 269,189.97  
 Total Death Benefit 703,495.97  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

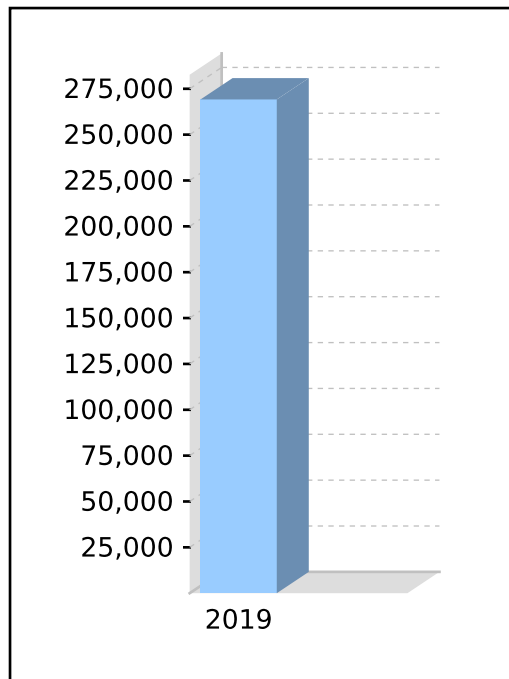
Total Benefits 269,189.97

Preservation Components

Preserved 269,189.97  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (1.05%) 2,813.98  
 Taxable 266,375.99



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	263,162.50
<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	19,136.19
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,530.00
Contributions Tax	
Income Tax	2,578.72
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 30/06/2019	269,189.97

# Members Statement

Barry Ellison  
 PO Box 574  
 Prospect East, South Australia, 5082, Australia

### Your Details

Date of Birth : 10/04/1958  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 17/09/2002  
 Service Period Start Date: 17/09/2002  
 Date Left Fund:  
 Member Code: ELLBAR00002A  
 Account Start Date: 17/09/2002  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 100,286.70  
 Total Death Benefit 534,592.70  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

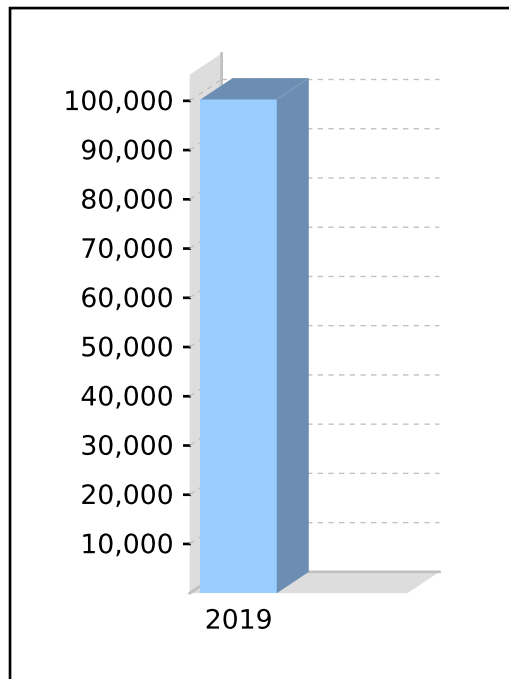
Total Benefits 100,286.70

Preservation Components

Preserved 100,286.70  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 19,094.25  
 Taxable 81,192.45



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	88,546.72
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	12,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,861.97
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,875.00
Income Tax	73.63
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,673.36
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	100,286.70



# Members Statement

Christine Marie Ellison  
 PO Box 574  
 Prospect East, South Australia, 5082, Australia

## Your Details

Date of Birth : 15/04/1961  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 17/09/2002  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ELLCHR00001A  
 Account Start Date 17/09/2002  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 445,929.89  
 Total Death Benefit 1,867,100.89  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

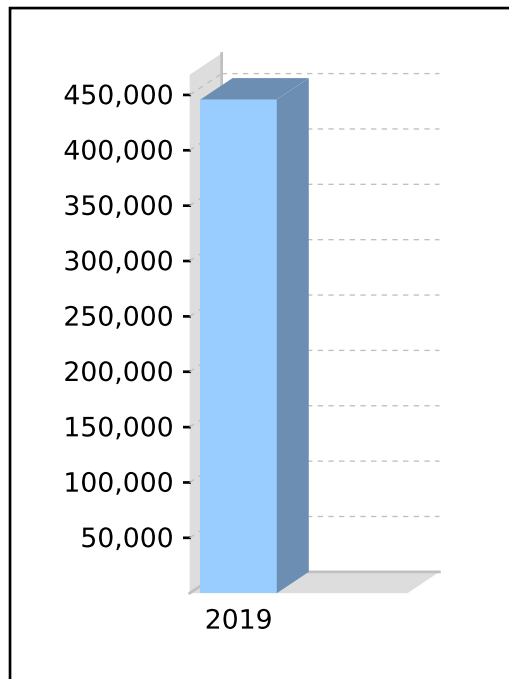
Total Benefits 445,929.89

Preservation Components

Preserved 445,929.89  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 21,322.93  
 Taxable 424,606.96



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	408,609.28
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	12,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	30,853.27
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,875.00
Income Tax	4,157.66
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 30/06/2019	445,929.89

**Ellison Executive Superannuation Fund**  
**Members Summary Report**

As at 30 June 2019

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>Barry Ellison (Age: 61)</b>											
ELLBAR00001P - Pension - Tax Free: 1.05%											
263,162.50			19,136.19		10,530.00		2,578.72				269,189.97
ELLBAR00002A - Accumulation											
88,546.72	12,500.00		6,861.97			1,875.00	73.63		5,673.36		100,286.70
<b>351,709.22</b>	<b>12,500.00</b>		<b>25,998.16</b>		<b>10,530.00</b>	<b>1,875.00</b>	<b>2,652.35</b>		<b>5,673.36</b>		<b>369,476.67</b>
<b>Christine Marie Ellison (Age: 58)</b>											
ELLCHR00001A - Accumulation											
408,609.28	12,500.00		30,853.27			1,875.00	4,157.66				445,929.89
<b>408,609.28</b>	<b>12,500.00</b>		<b>30,853.27</b>			<b>1,875.00</b>	<b>4,157.66</b>				<b>445,929.89</b>
<b>760,318.50</b>	<b>25,000.00</b>		<b>56,851.43</b>		<b>10,530.00</b>	<b>3,750.00</b>	<b>6,810.01</b>		<b>5,673.36</b>		<b>815,406.56</b>

## 60400 - Bank Accounts

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Portfolio Administra	Portfolio Administrator Cash Account	\$16,140.23	\$12,042.87	34.02%
RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	\$48.45	\$47.99	0.96%
ING Direct Business1	ING Direct Business Optimiser ***8005	\$0.59	\$103.92	(99.43)%
RaboDirect Savings A	RaboDirect Savings Account ***3700-00	\$32.55	\$31.94	1.91%
MBL120594460	Macquarie Cash Management Account ***4460	\$37,743.52	\$79,603.35	(52.59)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$53,965.34	\$91,830.07	

### Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Portfolio Admin Cash Account 2019.pdf [Portfolio Administra](#)
- 60400 - Rabobank 3700-10 statement 2019.pdf [RobaDirect Premium S](#)
- 60400 - ING 8005 statements 2019.pdf [ING Direct Business1](#)
- 60400 - Rabobank 3700-00 statement 2019.pdf [RaboDirect Savings A](#)
- 60400 - Macquarie bank statements 2019.pdf [MBL120594460](#)

### Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / ING Direct Business1

**Account Name:** ING Direct Business Optimiser \*\*\*8005

**BSB and Account Number:**

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 103.92 \$ 10,135.00 \$ 10,031.67 \$ 0.59

**Data Feed Used**

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2018	Opening Balance			103.92		
06/07/2018	Interest Transfer from TD		9,982.55	10,086.47		
31/07/2018	Interest Credit		10.80	10,097.27		
31/08/2018	Interest Credit		12.86	10,110.13		
30/09/2018	Interest Credit		12.46	10,122.59		
31/10/2018	Interest Credit		12.49	10,135.08		
31/10/2018	ING 060498005 0146426 50	10,000.00		135.08		
30/11/2018	Interest Credit		0.17	135.25		
31/12/2018	Interest Credit		0.17	135.42		
31/01/2019	Interest Credit		0.17	135.59		
01/02/2019	Transfer	135.00		0.59		
30/06/2019	CLOSING BALANCE			0.59		
		<u>10,135.00</u>	<u>10,031.67</u>			

# Ellison Executive Superannuation Fund

## Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / MBL120594460  
**Account Name:** Macquarie Cash Management Account \*\*\*4460  
**BSB and Account Number:** 182222 120594460

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 79,603.35 \$ 77,557.28 \$ 35,697.45 \$ 37,743.52

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			79,603.35	79,603.35	
18/07/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		79,478.35	79,478.35	
20/07/2018	BTISS M02644117 13	200.00		79,278.35	79,278.35	
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		82.28	79,360.63	79,278.35	82.28
17/08/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		79,235.63	79,235.63	
20/08/2018	BPAY TO TAX OFFICE PAYMENTS BP	1,242.00		77,993.63		
20/08/2018	BTISS M02644117 13	200.00		77,793.63	77,993.63	(200.00)
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		81.42	77,875.05	77,793.63	81.42
18/09/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		77,750.05	77,750.05	
20/09/2018	BTISS M02644117 13	200.00		77,550.05		
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		77.75	77,627.80	77,550.05	77.75
18/10/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		77,502.80	77,502.80	
22/10/2018	BTISS M02644117 13	200.00		77,302.80	77,502.80	(200.00)
31/10/2018	BPAY TO TAX OFFICE PAYMENTS BP	1,266.00		76,036.80		
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		80.44	76,117.24		
31/10/2018	ING 060498005 0146426 50		10,000.00	86,117.24	76,036.80	10,080.44

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2018	BTISS M02644117 13	25,000.00		61,117.24		
01/11/2018	BTISS M02644117 13	10,000.00		51,117.24	51,117.24	
09/11/2018	BGC INDUSTRIAL C BGC - Q-1 50		10,000.00	61,117.24		
16/11/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		60,992.24	60,992.24	
20/11/2018	BTISS M02644117 13	200.00		60,792.24	60,792.24	
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		56.98	60,849.22	60,792.24	56.98
11/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	2,640.00		58,209.22		
11/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	825.00		57,384.22		
11/12/2018	BPAY TO TAX OFFICE PAYMENTS BP	4,256.28		53,127.94		
11/12/2018	TRANSACT FUNDS TFR TO B & C M ELLISON TD	10,530.00		42,597.94		
11/12/2018	BGC INDUSTRIAL C BGC contribution 50		15,000.00	57,597.94	57,597.94	
18/12/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		57,472.94	57,472.94	
20/12/2018	BTISS M02644117 13	200.00		57,272.94	57,472.94	(200.00)
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		59.09	57,332.03	57,272.94	59.09
18/01/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		57,207.03	57,207.03	
21/01/2019	BTISS M02644117 13	200.00		57,007.03	57,007.03	
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		57.58	57,064.61	57,007.03	57.58
18/02/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		56,939.61		
20/02/2019	BTISS M02644117 13	200.00		56,739.61	56,739.61	
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		51.75	56,791.36	56,739.61	51.75
04/03/2019	BPAY TO TAX OFFICE PAYMENTS BP	1,266.00		55,525.36	55,525.36	

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/03/2019	BTISS M02644117 13	15,000.00		40,525.36	55,525.36	(15,000.00)
18/03/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		40,400.36	40,400.36	
20/03/2019	BTISS M02644117 13	200.00		40,200.36	40,400.36	(200.00)
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		46.14	40,246.50	40,200.36	46.14
18/04/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		40,121.50	40,121.50	
23/04/2019	BTISS M02644117 13	200.00		39,921.50	39,921.50	
30/04/2019	BPAY TO TAX OFFICE PAYMENTS BP	1,632.00		38,289.50		
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		37.54	38,327.04	38,289.50	37.54
17/05/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		38,202.04	38,202.04	
20/05/2019	BTISS M02644117 13	200.00		38,002.04	38,202.04	(200.00)
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		36.72	38,038.76	38,002.04	36.72
18/06/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		37,913.76	37,913.76	
20/06/2019	BTISS M02644117 13	200.00		37,713.76	37,713.76	
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		29.76	37,743.52	37,713.76	29.76
30/06/2019	CLOSING BALANCE			37,743.52	37,743.52	
		<u>77,557.28</u>	<u>35,697.45</u>			

# Ellison Executive Superannuation Fund

## Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / Portfolio Administra

**Account Name:** Portfolio Administrator Cash Account

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 12,042.87		\$ 95,071.49		\$ 99,168.85		\$ 16,140.23

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			12,042.87		
01/07/2018	Interest		8.87	12,051.74		
02/07/2018	Account Keeping Fee	87.99		11,963.75		
02/07/2018	Ongoing Adviser Fee	123.29		11,840.46		
20/07/2018	BTISS M02644117 13		200.00	12,040.46		
31/07/2018	Ins Premium Term Life	412.18		11,628.28		
01/08/2018	Account Keeping Fee	92.53		11,535.75		
01/08/2018	Ongoing Adviser Fee	127.40		11,408.35		
20/08/2018	BTISS M02644117 13		200.00	11,608.35		
21/08/2018	Expense Recovery - Legislative	39.91		11,568.44		
31/08/2018	Ins Premium Term Life	412.18		11,156.26		
03/09/2018	Account Keeping Fee	93.07		11,063.19		
03/09/2018	Ongoing Adviser Fee	127.40		10,935.79		
20/09/2018	BTISS M02644117 13		200.00	11,135.79		
20/09/2018	Dividend WOODSIDE [System Matched Income Data]		554.75	11,690.54		
25/09/2018	Dividend BHP LTD DIVIDEND [System Matched Income Data]		1,354.74	13,045.28		



**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
27/09/2018	Dividend TLS FNL DIV [System Matched Income Data]		1,105.50	14,150.78		
28/09/2018	Ins Premium Term Life	484.90		13,665.88		
01/10/2018	Interest		13.11	13,678.99		
02/10/2018	Account Keeping Fee	90.71		13,588.28		
02/10/2018	Ongoing Adviser Fee	123.29		13,464.99		
05/10/2018	Dividend QBE DIVIDEND .55 [System Matched Income Data]		186.56	13,651.55		
09/10/2018	Dividend CCL DIV [System Matched Income Data]		222.39	13,873.94		
12/10/2018	Dividend WOW DIV [System Matched Income Data]		250.20	14,124.14		
22/10/2018	BTISS M02644117 13		200.00	14,324.14		
31/10/2018	Ins Premium Term Life	484.90		13,839.24		
01/11/2018	BTISS M02644117 13		10,000.00	23,839.24		
01/11/2018	BTISS M02644117 13		25,000.00	48,839.24		
01/11/2018	Account Keeping Fee	93.15		48,746.09		
01/11/2018	Ongoing Adviser Fee	127.40		48,618.69		
07/11/2018	Trade Purchase of 192.00 units of Commonwealth Bank. Conv. Pref. @ \$98.4503	18,905.11		29,713.58		
07/11/2018	Trade Purchase of 781.00 units of ANZ Banking Grp Ltd @ \$25.5965	19,993.55		9,720.03		
09/11/2018	Trade Sale of 1059.00 units of Coca-Cola Amatil @ \$10.0872		10,679.67	20,399.70		
14/11/2018	Trade Purchase of 385.00 units of Westpac Banking Corp @ \$27.7444	10,684.25		9,715.45		
20/11/2018	BTISS M02644117 13		200.00	9,915.45		
30/11/2018	Ins Premium Term Life	484.90		9,430.55		
03/12/2018	Account Keeping Fee	94.43		9,336.12		

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
03/12/2018	Ongoing Adviser Fee	123.29		9,212.83		
17/12/2018	Dividend PERLS X DST		178.37	9,391.20		
18/12/2018	Dividend ANZ DIVIDEND		624.80	10,016.00		
20/12/2018	BTISS M02644117 13		200.00	10,216.00		
21/12/2018	Dividend WBC PAYMENT		361.90	10,577.90		
24/12/2018	Cash Bank Direct BHP GROUP BUYBCK		20,121.92	30,699.82		
31/12/2018	Ins Premium Term Life	484.90		30,214.92		
01/01/2019	Interest		20.26	30,235.18		
02/01/2019	Account Keeping Fee	103.91		30,131.27		
02/01/2019	Ongoing Adviser Fee	127.40		30,003.87		
21/01/2019	BTISS M02644117 13		200.00	30,203.87		
25/01/2019	Trade Purchase of 817.00 units of National Aust. Bank @ \$24.4743	19,998.17		10,205.70		
30/01/2019	Dividend BHP GROUP DIV		1,133.02	11,338.72		
31/01/2019	Ins Premium Term Life	484.90		10,853.82		
01/02/2019	Account Keeping Fee	99.90		10,753.92		
01/02/2019	Ongoing Adviser Fee	127.40		10,626.52		
20/02/2019	BTISS M02644117 13		200.00	10,826.52		
28/02/2019	Ins Premium Term Life	484.90		10,341.62		
01/03/2019	Account Keeping Fee	96.23		10,245.39		
01/03/2019	Ongoing Adviser Fee	115.07		10,130.32		
14/03/2019	BTISS M02644117 13		15,000.00	25,130.32		

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
15/03/2019	Dividend PERLS X		179.62	25,309.94		
20/03/2019	BTISS M02644117 13		200.00	25,509.94		
20/03/2019	Trade Purchase of 4451.00 units of Stockland @ \$3.8382	17,086.33		8,423.61		
20/03/2019	Dividend Woodside [System Matched Income Data]		968.19	9,391.80		
26/03/2019	Dividend BHP GROUP DIV		626.21	10,018.01		
29/03/2019	Dividend Origin Energy [System Matched Income Data]		109.70	10,127.71		
29/03/2019	Dividend TLS INT DIV [System Matched Income Data]		804.00	10,931.71		
29/03/2019	Ins Premium Term Life	484.90		10,446.81		
01/04/2019	Interest		20.46	10,467.27		
01/04/2019	Account Keeping Fee	111.50		10,355.77		
01/04/2019	Ongoing Adviser Fee	127.40		10,228.37		
05/04/2019	Dividend WOW ITM DIV [System Matched Income Data]		187.65	10,416.02		
18/04/2019	Dividend QBE DIVIDEND [System Matched Income Data]		237.44	10,653.46		
23/04/2019	BTISS M02644117 13		200.00	10,853.46		
30/04/2019	Ins Premium Term Life	484.90		10,368.56		
01/05/2019	Account Keeping Fee	111.59		10,256.97		
01/05/2019	Ongoing Adviser Fee	123.29		10,133.68		
20/05/2019	BTISS M02644117 13		200.00	10,333.68		
30/05/2019	Cash Bank Direct WOOLWORTHS		6,279.98	16,613.66		
31/05/2019	Ins Premium Term Life	484.90		16,128.76		
03/06/2019	Account Keeping Fee	115.77		16,012.99		

**Ellison Executive Superannuation Fund**

**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2019	Ongoing Adviser Fee	127.40		15,885.59		
17/06/2019	Dividend PERLS X		177.64	16,063.23		
20/06/2019	BTISS M02644117 13		200.00	16,263.23		
24/06/2019	Dividend WBC DIVIDEND		361.90	16,625.13		
28/06/2019	Ins Premium Term Life	484.90		16,140.23		
30/06/2019	CLOSING BALANCE			16,140.23		
		<u>95,071.49</u>	<u>99,168.85</u>			

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / RaboDirect Savings A

**Account Name:** RaboDirect Savings Account \*\*\*3700-00

**BSB and Account Number:** 142201 354370000

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 31.94 \$ 0.61 \$ 32.55

**Data Feed Used**

BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2018	Opening Balance			31.94		
31/07/2018	Interest payment [Declared Interest]		0.05	31.99	31.99	
31/08/2018	Interest payment [Declared Interest]		0.05	32.04	32.04	
28/09/2018	Interest payment		0.05	32.09	32.09	
31/10/2018	Interest payment [Declared Interest]		0.05	32.14	32.14	
30/11/2018	Interest payment [Declared Interest]		0.05	32.19	32.19	
31/12/2018	Interest payment [Declared Interest]		0.05	32.24	32.24	
31/01/2019	Interest payment [Declared Interest]		0.05	32.29	32.29	
28/02/2019	Interest payment		0.05	32.34	32.34	
29/03/2019	Interest payment		0.05	32.39	32.39	
30/04/2019	Credit Interest AA19108J0F1Y		0.06	32.45	32.45	
31/05/2019	Credit Interest AA19108J0F1Y		0.05	32.50	32.50	
28/06/2019	Credit Interest AA19108J0F1Y [Declared Interest]		0.05	32.55	32.55	
30/06/2019	CLOSING BALANCE			32.55	32.55	
			<u>0.61</u>			

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / RobaDirect Premium S  
**Account Name:** RobaDirect Premium Saver \*\*\*3700-10  
**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 47.99				\$ 0.46		\$ 48.45	

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2018	Opening Balance			47.99		
31/07/2018	Declared Interest		0.04	48.03		
31/08/2018	Declared Interest		0.04	48.07		
30/09/2018	Declared Interest		0.04	48.11		
31/10/2018	Declared Interest		0.04	48.15		
30/11/2018	Declared Interest		0.04	48.19		
31/12/2018	Declared Interest		0.04	48.23		
31/01/2019	Declared Interest		0.04	48.27		
28/02/2019	Declared Interest		0.03	48.30		
31/03/2019	Declared Interest		0.04	48.34		
30/04/2019	Credit Interest AA19108Q5WF1		0.04	48.38		
31/05/2019	Credit Interest AA19108Q5WF1		0.04	48.42		
28/06/2019	Credit Interest AA19108Q5WF1		0.03	48.45		
30/06/2019	CLOSING BALANCE			48.45		
			<u>0.46</u>			

# Business Optimiser statement



004205

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

046

BSB number: 923 100

Business Optimiser number: 60498005

Statement number: 28

Statement from: 01/04/2019 to 30/06/2019

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.59	\$0.00	\$0.00	\$0.59

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
17/06/2019	Int. Rate Changed To 1.25% p.a.			

### Financial Year Summary

Standard Variable rate for the end of statement period: 1.25% p.a.

Total Interest Financial Year to Date: \$49.12

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



002176

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

046

BSB number: 923 100

Business Optimiser number: 60498005

Statement number: 27

Statement from: 01/01/2019 to 31/03/2019

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$135.42	\$0.00	\$-135.00	\$0.59

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2019	Interest Credit - Receipt 901076		0.17	135.59
01/02/2019	Internal Transfer - Receipt 314894 Transfer To 85770639	-135.00		0.59

**Standard Variable rate for the end of statement period: 1.50% p.a.**

**Total Interest Financial Year to Date: \$49.12**

**Total Interest for this statement: \$0.17**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-2176 5-2295 1-4590



# Business Optimiser statement



002631

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

BSB number: 923 100  
Business Optimiser number: 60498005  
Statement number: 26  
Statement from: 01/10/2018 to 31/12/2018

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$10,122.59	\$0.00	\$-10,000.00	\$135.42

*MOVED TO BUSINESS TERM DEP. 11/2/2019.*

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2018	Withdrawal - Receipt 146426 To 120594460 182222	-10,000.00		122.59
31/10/2018	Interest Credit - Receipt 933907		12.49	135.08
30/11/2018	Interest Credit - Receipt 923887		0.17	135.25
31/12/2018	Interest Credit - Receipt 913858		0.17	135.42

**Standard Variable rate for the end of statement period: 1.50% p.a.**

**Total Interest Financial Year to Date: \$48.95**

**Total Interest for this statement: \$12.83**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



046

002534

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

BSB number: 923 100

Business Optimiser number: 60498005

Statement number: 25

Statement from: 01/07/2018 to 30/09/2018

## Need to update your details?

You can update your address, phone  
number or email easily by giving us  
a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$103.92	\$9,982.55	\$0.00	\$10,122.59

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
06/07/2018	Interest Transfer - Receipt 092260 From 270 Day Business Term Deposit 85770639		9,982.55	10,086.47
31/07/2018	Interest Credit - Receipt 918655		10.80	10,097.27
31/08/2018	Interest Credit - Receipt 906242		12.86	10,110.13
30/09/2018	Interest Credit - Receipt 949798		12.46	10,122.59

**Standard Variable rate for the end of statement period: 1.50% p.a.**

**Total Interest Financial Year to Date: \$36.12**

**Total Interest for this statement: \$36.12**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



### Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC  
account no. 120594460

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	2,607.00	104.02	37,743.52

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

#### annual interest summary 2018/2019

INTEREST PAID	697.45
TOTAL INCOME PAID	697.45

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632  
Adelaide, SA 5001



MR B ELLISON &  
MRS C M ELLISON  
PO BOX 574  
PROSPECT EAST SA 5082

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$37,743.52**  
as at 30 Jun 19

account name BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC  
account no. 120594460

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			40,246.50
18.04.19	Funds transfer R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		40,121.50
23.04.19	Direct debit BTISS M02644117	200.00		39,921.50
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		37.54	39,959.04
30.04.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,632.00		38,327.04
17.05.19	Funds transfer R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		38,202.04
20.05.19	Direct debit BTISS M02644117	200.00		38,002.04
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		36.72	38,038.76
18.06.19	Funds transfer R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		37,913.76
20.06.19	Direct debit BTISS M02644117	200.00		37,713.76
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		29.76	37,743.52

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120594460

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 120 594 460

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC  
account no. 120594460

	transaction	description	debits	credits	balance
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		46.14	40,246.50
		CLOSING BALANCE AS AT 31 MAR 19	17,241.00	155.47	40,246.50

\* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632  
Adelaide, SA 5001



MR B ELLISON &  
MRS C M ELLISON  
PO BOX 574  
PROSPECT EAST SA 5082

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$40,246.50**  
as at 31 Mar 19

account name BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC  
account no. 120594460

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			57,332.03
18.01.19	Funds transfer R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		57,207.03
21.01.19	Direct debit BTISS M02644117	200.00		57,007.03
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		57.58	57,064.61
18.02.19	Funds transfer R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		56,939.61
20.02.19	Direct debit BTISS M02644117	200.00		56,739.61
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		51.75	56,791.36
04.03.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,266.00		55,525.36
14.03.19	Direct debit BTISS M02644117	15,000.00		40,525.36
18.03.19	Funds transfer R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		40,400.36
20.03.19	Direct debit BTISS M02644117	200.00		40,200.36

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120594460

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 594 460

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC  
account no. 120594460

	transaction	description	debits	credits	balance
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		56.98	60,849.22
11.12.18	DEPOSIT	BGC INDUSTRIAL C BGC contribution		15,000.00	75,849.22
11.12.18	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	2,640.00		73,209.22
11.12.18	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	825.00		72,384.22
11.12.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,256.28		68,127.94
11.12.18	Funds transfer	TRANSACT FUNDS TFR TO B & C M ELLISON	10,530.00		57,597.94
18.12.18	Funds transfer	R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		57,472.94
20.12.18	Direct debit	BTISS M02644117	200.00		57,272.94
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		59.09	57,332.03
		CLOSING BALANCE AS AT 31 DEC 18	55,492.28	35,196.51	57,332.03

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

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632  
Adelaide, SA 5001



MR B ELLISON &  
MRS C M ELLISON  
PO BOX 574  
PROSPECT EAST SA 5082

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$57,332.03**  
as at 31 Dec 18

account name BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC  
account no. 120594460

transaction	description	debits	credits	balance
30.09.18	OPENING BALANCE			77,627.80
18.10.18	Funds transfer R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		77,502.80
22.10.18	Direct debit BTISS M02644117	200.00		77,302.80
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		80.44	77,383.24
31.10.18	DEPOSIT ING 060498005 0146426		10,000.00	87,383.24
31.10.18	BPAY BPAY TO TAX OFFICE PAYMENTS	1,266.00		86,117.24
01.11.18	Direct debit BTISS M02644117	25,000.00		61,117.24
01.11.18	Direct debit BTISS M02644117	10,000.00		51,117.24
09.11.18	DEPOSIT BGC INDUSTRIAL C BGC - Q-1		10,000.00	61,117.24
16.11.18	Funds transfer R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		60,992.24
20.11.18	Direct debit BTISS M02644117	200.00		60,792.24

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120594460

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 594 460

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC  
account no. 120594460

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 SEP 18	2,217.00	241.45	77,627.80

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au  
GPO Box 2632  
Adelaide, SA 5001



MR B ELLISON &  
MRS C M ELLISON  
PO BOX 574  
PROSPECT EAST SA 5082

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$77,627.80**  
as at 30 Sep 18

account name BARRY ELLISON &  
CHRISTINE MARIE ELLISON ATF  
ELLISON EXECUTIVE SUPER FUND-PAC  
account no. 120594460

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			79,603.35
18.07.18	R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		79,478.35
20.07.18	BTISS M02644117	200.00		79,278.35
31.07.18	MACQUARIE CMA INTEREST PAID*		82.28	79,360.63
17.08.18	R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		79,235.63
20.08.18	BPAY TO TAX OFFICE PAYMENTS	1,242.00		77,993.63
20.08.18	BTISS M02644117	200.00		77,793.63
31.08.18	MACQUARIE CMA INTEREST PAID*		81.42	77,875.05
18.09.18	R/P TO WBC PROFESSIONAL INVESTMENT SVCS	125.00		77,750.05
20.09.18	BTISS M02644117	200.00		77,550.05
28.09.18	MACQUARIE CMA INTEREST PAID*		77.75	77,627.80

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120594460

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 120 594 460

continued on next

**Portfolio Administrator - Investment  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
26 Mar 2019	Dividend	BHP GROUP DIV	626.21		10,018.01
29 Mar 2019	Dividend	Origin Energy	109.70		10,127.71
29 Mar 2019	Dividend	TLS INT DIV	804.00		10,931.71
29 Mar 2019	Ins Premium Term Life			-484.90	10,446.81
1 Apr 2019	Interest		20.46		10,467.27
1 Apr 2019	Account Keeping Fee	for the period 01 Mar 2019 to 31 Mar 2019		-111.50	10,355.77
1 Apr 2019	Ongoing Adviser Fee	for the period 01 Mar 2019 to 31 Mar 2019		-127.40	10,228.37
5 Apr 2019	Dividend	WOW ITM DIV	187.65		10,416.02
18 Apr 2019	Dividend	QBE DIVIDEND	237.44		10,653.46
23 Apr 2019	Regular Deposit		200.00		10,853.46
30 Apr 2019	Ins Premium Term Life			-484.90	10,368.56
1 May 2019	Account Keeping Fee	for the period 01 Apr 2019 to 30 Apr 2019		-111.59	10,256.97
1 May 2019	Ongoing Adviser Fee	for the period 01 Apr 2019 to 30 Apr 2019		-123.29	10,133.68
20 May 2019	Regular Deposit		200.00		10,333.68
30 May 2019	Cash Bank Direct	WOOLWORTHS	6,279.98		16,613.66
31 May 2019	Ins Premium Term Life			-484.90	16,128.76
3 Jun 2019	Account Keeping Fee	for the period 01 May 2019 to 31 May 2019		-115.77	16,012.99
3 Jun 2019	Ongoing Adviser Fee	for the period 01 May 2019 to 31 May 2019		-127.40	15,885.59
17 Jun 2019	Dividend	PERLS X	177.64		16,063.23
20 Jun 2019	Regular Deposit		200.00		16,263.23
24 Jun 2019	Dividend	WBC DIVIDEND	361.90		16,625.13
28 Jun 2019	Ins Premium Term Life			-484.90	16,140.23
<b>30-Jun-2019 Closing Balance</b>					<b>16,140.23</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**Portfolio Administrator - Investment  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
3 Dec 2018	Ongoing Adviser Fee	for the period 01 Nov 2018 to 30 Nov 2018		-123.29	9,212.83
17 Dec 2018	Dividend	PERLS X DST	178.37		9,391.20
18 Dec 2018	Dividend	ANZ DIVIDEND	624.80		10,016.00
20 Dec 2018	Regular Deposit		200.00		10,216.00
21 Dec 2018	Dividend	WBC PAYMENT	361.90		10,577.90
24 Dec 2018	Cash Bank Direct	BHP GROUP BUYBCK	20,121.92		30,699.82
31 Dec 2018	Ins Premium Term Life			-484.90	30,214.92
1 Jan 2019	Interest		20.26		30,235.18
2 Jan 2019	Account Keeping Fee	for the period 01 Dec 2018 to 31 Dec 2018		-103.91	30,131.27
2 Jan 2019	Ongoing Adviser Fee	for the period 01 Dec 2018 to 31 Dec 2018		-127.40	30,003.87
21 Jan 2019	Regular Deposit		200.00		30,203.87
25 Jan 2019	Trade	Purchase of 817.00 units of National Aust. Bank @ \$24.4743		-19,998.17	10,205.70
30 Jan 2019	Dividend	BHP GROUP DIV	1,133.02		11,338.72
31 Jan 2019	Ins Premium Term Life			-484.90	10,853.82
1 Feb 2019	Account Keeping Fee	for the period 01 Jan 2019 to 31 Jan 2019		-99.90	10,753.92
1 Feb 2019	Ongoing Adviser Fee	for the period 01 Jan 2019 to 31 Jan 2019		-127.40	10,626.52
20 Feb 2019	Regular Deposit		200.00		10,826.52
28 Feb 2019	Ins Premium Term Life			-484.90	10,341.62
1 Mar 2019	Account Keeping Fee	for the period 01 Feb 2019 to 28 Feb 2019		-96.23	10,245.39
1 Mar 2019	Ongoing Adviser Fee	for the period 01 Feb 2019 to 28 Feb 2019		-115.07	10,130.32
14 Mar 2019	Cash		15,000.00		25,130.32
15 Mar 2019	Dividend	PERLS X	179.62		25,309.94
20 Mar 2019	Trade	Purchase of 4451.00 units of Stockland @ \$3.8382		-17,086.33	8,223.61
20 Mar 2019	Regular Deposit		200.00		8,423.61
20 Mar 2019	Dividend	Woodside	968.19		9,391.80

**Portfolio Administrator - Investment  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
20 Sep 2018	Dividend	WOODSIDE	554.75		11,690.54
25 Sep 2018	Dividend	BHP LTD DIVIDEND	1,354.74		13,045.28
27 Sep 2018	Dividend	TLS FNL DIV	1,105.50		14,150.78
28 Sep 2018	Ins Premium Term Life			-484.90	13,665.88
1 Oct 2018	Interest		13.11		13,678.99
2 Oct 2018	Account Keeping Fee	for the period 01 Sep 2018 to 30 Sep 2018		-90.71	13,588.28
2 Oct 2018	Ongoing Adviser Fee	for the period 01 Sep 2018 to 30 Sep 2018		-123.29	13,464.99
5 Oct 2018	Dividend	QBE DIVIDEND	186.56		13,651.55
9 Oct 2018	Dividend	CCL DIV	222.39		13,873.94
12 Oct 2018	Dividend	WOW DIV	250.20		14,124.14
22 Oct 2018	Regular Deposit		200.00		14,324.14
31 Oct 2018	Ins Premium Term Life			-484.90	13,839.24
1 Nov 2018	Account Keeping Fee	for the period 01 Oct 2018 to 31 Oct 2018		-93.15	13,746.09
1 Nov 2018	Ongoing Adviser Fee	for the period 01 Oct 2018 to 31 Oct 2018		-127.40	13,618.69
1 Nov 2018	Cash		10,000.00		23,618.69
1 Nov 2018	Cash		25,000.00		48,618.69
7 Nov 2018	Trade	Purchase of 192.00 units of Commonwealth Bank. Conv. Pref. @ \$98.4503		-18,905.11	29,713.58
7 Nov 2018	Trade	Purchase of 781.00 units of ANZ Banking Grp Ltd @ \$25.5965		-19,993.55	9,720.03
9 Nov 2018	Trade	Sale of 1059.00 units of Coca-Cola Amatil @ \$10.0872	10,679.67		20,399.70
14 Nov 2018	Trade	Purchase of 385.00 units of Westpac Banking Corp @ \$27.7444		-10,684.25	9,715.45
20 Nov 2018	Regular Deposit		200.00		9,915.45
30 Nov 2018	Ins Premium Term Life			-484.90	9,430.55
3 Dec 2018	Account Keeping Fee	for the period 01 Nov 2018 to 30 Nov 2018		-94.43	9,336.12

**Portfolio Administrator - Investment  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Investment Summary**

Opening balance as at 1-Jul-2018	\$ 12,042.87
Closing balance as at 30-Jun-2019	\$ 16,140.23

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
<b>1-Jul-2018</b>	<b>Opening Balance</b>				<b>12,042.87</b>
1 Jul 2018	Interest		8.87		12,051.74
2 Jul 2018	Account Keeping Fee	for the period 01 Jun 2018 to 30 Jun 2018		-87.99	11,963.75
2 Jul 2018	Ongoing Adviser Fee	for the period 01 Jun 2018 to 30 Jun 2018		-123.29	11,840.46
20 Jul 2018	Regular Deposit		200.00		12,040.46
31 Jul 2018	Ins Premium Term Life			-412.18	11,628.28
1 Aug 2018	Account Keeping Fee	for the period 01 Jul 2018 to 31 Jul 2018		-92.53	11,535.75
1 Aug 2018	Ongoing Adviser Fee	for the period 01 Jul 2018 to 31 Jul 2018		-127.40	11,408.35
20 Aug 2018	Regular Deposit		200.00		11,608.35
21 Aug 2018	Expense Recovery - Legislative			-39.91	11,568.44
31 Aug 2018	Ins Premium Term Life			-412.18	11,156.26
3 Sep 2018	Account Keeping Fee	for the period 01 Aug 2018 to 31 Aug 2018		-93.07	11,063.19
3 Sep 2018	Ongoing Adviser Fee	for the period 01 Aug 2018 to 31 Aug 2018		-127.40	10,935.79
20 Sep 2018	Regular Deposit		200.00		11,135.79



## HISA Statement

The Trustees  
Barry Ellison & Christine Ellison ATF Ellison Executive  
Superannuation Fund  
PO Box 574  
PROSPECT EAST SA 5082

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2018 to 30-06-2019  
**Statement Date** 04-08-2019  
**Account Name** Ellison Executive Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-3543700-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2018	Opening balance			31.94
01-08-2018	Interest payment HISA		0.05	31.99
01-09-2018	Interest payment HISA		0.05	32.04
01-10-2018	Interest payment HISA		0.05	32.09
01-11-2018	Interest payment HISA		0.05	32.14
01-12-2018	Interest payment HISA		0.05	32.19
01-01-2019	Interest payment HISA		0.05	32.24
01-02-2019	Interest payment HISA		0.05	32.29
01-03-2019	Interest payment HISA		0.05	32.34
01-04-2019	Interest payment HISA		0.05	32.39
30-04-2019	Credit Interest		0.06	32.45
31-05-2019	Credit Interest		0.05	32.50
30-06-2019	Credit Interest		0.05	32.55

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>  
Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



## PremiumSaver Statement

The Trustees  
Barry Ellison & Christine Ellison ATF Ellison Executive  
Superannuation Fund  
PO Box 574  
PROSPECT EAST SA 5082

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2018 to 30-06-2019  
**Statement Date** 04-08-2019  
**Account Name** Ellison Executive Superannuation Fund

**Account Type** PremiumSaver  
**Account Number** 142-201-3543700-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2018	Opening balance			47.99
01-08-2018	Interest payment PremiumSaver		0.04	48.03
01-09-2018	Interest payment PremiumSaver		0.04	48.07
01-10-2018	Interest payment PremiumSaver		0.04	48.11
01-11-2018	Interest payment PremiumSaver		0.04	48.15
01-12-2018	Interest payment PremiumSaver		0.04	48.19
01-01-2019	Interest payment PremiumSaver		0.04	48.23
01-02-2019	Interest payment PremiumSaver		0.04	48.27
01-03-2019	Interest payment PremiumSaver		0.03	48.30
01-04-2019	Interest payment PremiumSaver		0.04	48.34
30-04-2019	Credit Interest		0.04	48.38
31-05-2019	Credit Interest		0.04	48.42
30-06-2019	Credit Interest		0.03	48.45

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>  
Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



# 60800 - Term Deposits

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
INGDIRTD	ING Direct Business TD ***0639	\$518,497.60	\$510,000.00	1.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518,497.60	\$510,000.00	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60800 - ING TD 0639 statements 2019.pdf

## Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / ING Direct Business1

**Account Name:** ING Direct Business Optimiser \*\*\*8005

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 103.92		\$ 10,135.00		\$ 10,031.67		\$ 0.59

**Data Feed Used**

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2018	Opening Balance			103.92		
06/07/2018	Interest Transfer from TD		9,982.55	10,086.47		
31/07/2018	Interest Credit		10.80	10,097.27		
31/08/2018	Interest Credit		12.86	10,110.13		
30/09/2018	Interest Credit		12.46	10,122.59		
31/10/2018	Interest Credit		12.49	10,135.08		
31/10/2018	ING 060498005 0146426 50	10,000.00		135.08		
30/11/2018	Interest Credit		0.17	135.25		
31/12/2018	Interest Credit		0.17	135.42		
31/01/2019	Interest Credit		0.17	135.59		
01/02/2019	Transfer	135.00		0.59		
30/06/2019	CLOSING BALANCE			0.59		
		<u>10,135.00</u>	<u>10,031.67</u>			

# Ellison Executive Superannuation Fund

## Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / MBL120594460  
**Account Name:** Macquarie Cash Management Account \*\*\*4460  
**BSB and Account Number:** 182222 120594460

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 79,603.35 \$ 77,557.28 \$ 35,697.45 \$ 37,743.52

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			79,603.35	79,603.35	
18/07/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		79,478.35	79,478.35	
20/07/2018	BTISS M02644117 13	200.00		79,278.35	79,278.35	
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		82.28	79,360.63	79,278.35	82.28
17/08/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		79,235.63	79,235.63	
20/08/2018	BPAY TO TAX OFFICE PAYMENTS BP	1,242.00		77,993.63		
20/08/2018	BTISS M02644117 13	200.00		77,793.63	77,993.63	(200.00)
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		81.42	77,875.05	77,793.63	81.42
18/09/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		77,750.05	77,750.05	
20/09/2018	BTISS M02644117 13	200.00		77,550.05		
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		77.75	77,627.80	77,550.05	77.75
18/10/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		77,502.80	77,502.80	
22/10/2018	BTISS M02644117 13	200.00		77,302.80	77,502.80	(200.00)
31/10/2018	BPAY TO TAX OFFICE PAYMENTS BP	1,266.00		76,036.80		
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		80.44	76,117.24		
31/10/2018	ING 060498005 0146426 50		10,000.00	86,117.24	76,036.80	10,080.44

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2018	BTISS M02644117 13	25,000.00		61,117.24		
01/11/2018	BTISS M02644117 13	10,000.00		51,117.24	51,117.24	
09/11/2018	BGC INDUSTRIAL C BGC - Q-1 50		10,000.00	61,117.24		
16/11/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		60,992.24	60,992.24	
20/11/2018	BTISS M02644117 13	200.00		60,792.24	60,792.24	
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		56.98	60,849.22	60,792.24	56.98
11/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	2,640.00		58,209.22		
11/12/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	825.00		57,384.22		
11/12/2018	BPAY TO TAX OFFICE PAYMENTS BP	4,256.28		53,127.94		
11/12/2018	TRANSACT FUNDS TFR TO B & C M ELLISON TD	10,530.00		42,597.94		
11/12/2018	BGC INDUSTRIAL C BGC contribution 50		15,000.00	57,597.94	57,597.94	
18/12/2018	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		57,472.94	57,472.94	
20/12/2018	BTISS M02644117 13	200.00		57,272.94	57,472.94	(200.00)
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		59.09	57,332.03	57,272.94	59.09
18/01/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		57,207.03	57,207.03	
21/01/2019	BTISS M02644117 13	200.00		57,007.03	57,007.03	
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		57.58	57,064.61	57,007.03	57.58
18/02/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		56,939.61		
20/02/2019	BTISS M02644117 13	200.00		56,739.61	56,739.61	
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		51.75	56,791.36	56,739.61	51.75
04/03/2019	BPAY TO TAX OFFICE PAYMENTS BP	1,266.00		55,525.36	55,525.36	

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/03/2019	BTISS M02644117 13	15,000.00		40,525.36	55,525.36	(15,000.00)
18/03/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		40,400.36	40,400.36	
20/03/2019	BTISS M02644117 13	200.00		40,200.36	40,400.36	(200.00)
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		46.14	40,246.50	40,200.36	46.14
18/04/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		40,121.50	40,121.50	
23/04/2019	BTISS M02644117 13	200.00		39,921.50	39,921.50	
30/04/2019	BPAY TO TAX OFFICE PAYMENTS BP	1,632.00		38,289.50		
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		37.54	38,327.04	38,289.50	37.54
17/05/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		38,202.04	38,202.04	
20/05/2019	BTISS M02644117 13	200.00		38,002.04	38,202.04	(200.00)
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		36.72	38,038.76	38,002.04	36.72
18/06/2019	R/P TO WBC PROFESSIONAL INVESTMENT SVCS 46	125.00		37,913.76	37,913.76	
20/06/2019	BTISS M02644117 13	200.00		37,713.76	37,713.76	
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		29.76	37,743.52	37,713.76	29.76
30/06/2019	CLOSING BALANCE			37,743.52	37,743.52	
		<u>77,557.28</u>	<u>35,697.45</u>			

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / Portfolio Administra

**Account Name:** Portfolio Administrator Cash Account

**BSB and Account Number:**

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 12,042.87 \$ 95,071.49 \$ 99,168.85 \$ 16,140.23

**Data Feed Used**

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2018	Opening Balance			12,042.87		
01/07/2018	Interest		8.87	12,051.74		
02/07/2018	Account Keeping Fee	87.99		11,963.75		
02/07/2018	Ongoing Adviser Fee	123.29		11,840.46		
20/07/2018	BTISS M02644117 13		200.00	12,040.46		
31/07/2018	Ins Premium Term Life	412.18		11,628.28		
01/08/2018	Account Keeping Fee	92.53		11,535.75		
01/08/2018	Ongoing Adviser Fee	127.40		11,408.35		
20/08/2018	BTISS M02644117 13		200.00	11,608.35		
21/08/2018	Expense Recovery - Legislative	39.91		11,568.44		
31/08/2018	Ins Premium Term Life	412.18		11,156.26		
03/09/2018	Account Keeping Fee	93.07		11,063.19		
03/09/2018	Ongoing Adviser Fee	127.40		10,935.79		
20/09/2018	BTISS M02644117 13		200.00	11,135.79		
20/09/2018	Dividend WOODSIDE [System Matched Income Data]		554.75	11,690.54		
25/09/2018	Dividend BHP LTD DIVIDEND [System Matched Income Data]		1,354.74	13,045.28		

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
27/09/2018	Dividend TLS FNL DIV [System Matched Income Data]		1,105.50	14,150.78		
28/09/2018	Ins Premium Term Life	484.90		13,665.88		
01/10/2018	Interest		13.11	13,678.99		
02/10/2018	Account Keeping Fee	90.71		13,588.28		
02/10/2018	Ongoing Adviser Fee	123.29		13,464.99		
05/10/2018	Dividend QBE DIVIDEND .55 [System Matched Income Data]		186.56	13,651.55		
09/10/2018	Dividend CCL DIV [System Matched Income Data]		222.39	13,873.94		
12/10/2018	Dividend WOW DIV [System Matched Income Data]		250.20	14,124.14		
22/10/2018	BTISS M02644117 13		200.00	14,324.14		
31/10/2018	Ins Premium Term Life	484.90		13,839.24		
01/11/2018	BTISS M02644117 13		10,000.00	23,839.24		
01/11/2018	BTISS M02644117 13		25,000.00	48,839.24		
01/11/2018	Account Keeping Fee	93.15		48,746.09		
01/11/2018	Ongoing Adviser Fee	127.40		48,618.69		
07/11/2018	Trade Purchase of 192.00 units of Commonwealth Bank. Conv. Pref. @ \$98.4503	18,905.11		29,713.58		
07/11/2018	Trade Purchase of 781.00 units of ANZ Banking Grp Ltd @ \$25.5965	19,993.55		9,720.03		
09/11/2018	Trade Sale of 1059.00 units of Coca-Cola Amatil @ \$10.0872		10,679.67	20,399.70		
14/11/2018	Trade Purchase of 385.00 units of Westpac Banking Corp @ \$27.7444	10,684.25		9,715.45		
20/11/2018	BTISS M02644117 13		200.00	9,915.45		
30/11/2018	Ins Premium Term Life	484.90		9,430.55		
03/12/2018	Account Keeping Fee	94.43		9,336.12		

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
03/12/2018	Ongoing Adviser Fee	123.29		9,212.83		
17/12/2018	Dividend PERLS X DST		178.37	9,391.20		
18/12/2018	Dividend ANZ DIVIDEND		624.80	10,016.00		
20/12/2018	BTISS M02644117 13		200.00	10,216.00		
21/12/2018	Dividend WBC PAYMENT		361.90	10,577.90		
24/12/2018	Cash Bank Direct BHP GROUP BUYBCK		20,121.92	30,699.82		
31/12/2018	Ins Premium Term Life	484.90		30,214.92		
01/01/2019	Interest		20.26	30,235.18		
02/01/2019	Account Keeping Fee	103.91		30,131.27		
02/01/2019	Ongoing Adviser Fee	127.40		30,003.87		
21/01/2019	BTISS M02644117 13		200.00	30,203.87		
25/01/2019	Trade Purchase of 817.00 units of National Aust. Bank @ \$24.4743	19,998.17		10,205.70		
30/01/2019	Dividend BHP GROUP DIV		1,133.02	11,338.72		
31/01/2019	Ins Premium Term Life	484.90		10,853.82		
01/02/2019	Account Keeping Fee	99.90		10,753.92		
01/02/2019	Ongoing Adviser Fee	127.40		10,626.52		
20/02/2019	BTISS M02644117 13		200.00	10,826.52		
28/02/2019	Ins Premium Term Life	484.90		10,341.62		
01/03/2019	Account Keeping Fee	96.23		10,245.39		
01/03/2019	Ongoing Adviser Fee	115.07		10,130.32		
14/03/2019	BTISS M02644117 13		15,000.00	25,130.32		



**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
15/03/2019	Dividend PERLS X		179.62	25,309.94		
20/03/2019	BTISS M02644117 13		200.00	25,509.94		
20/03/2019	Trade Purchase of 4451.00 units of Stockland @ \$3.8382	17,086.33		8,423.61		
20/03/2019	Dividend Woodside [System Matched Income Data]		968.19	9,391.80		
26/03/2019	Dividend BHP GROUP DIV		626.21	10,018.01		
29/03/2019	Dividend Origin Energy [System Matched Income Data]		109.70	10,127.71		
29/03/2019	Dividend TLS INT DIV [System Matched Income Data]		804.00	10,931.71		
29/03/2019	Ins Premium Term Life	484.90		10,446.81		
01/04/2019	Interest		20.46	10,467.27		
01/04/2019	Account Keeping Fee	111.50		10,355.77		
01/04/2019	Ongoing Adviser Fee	127.40		10,228.37		
05/04/2019	Dividend WOW ITM DIV [System Matched Income Data]		187.65	10,416.02		
18/04/2019	Dividend QBE DIVIDEND [System Matched Income Data]		237.44	10,653.46		
23/04/2019	BTISS M02644117 13		200.00	10,853.46		
30/04/2019	Ins Premium Term Life	484.90		10,368.56		
01/05/2019	Account Keeping Fee	111.59		10,256.97		
01/05/2019	Ongoing Adviser Fee	123.29		10,133.68		
20/05/2019	BTISS M02644117 13		200.00	10,333.68		
30/05/2019	Cash Bank Direct WOOLWORTHS		6,279.98	16,613.66		
31/05/2019	Ins Premium Term Life	484.90		16,128.76		
03/06/2019	Account Keeping Fee	115.77		16,012.99		

**Ellison Executive Superannuation Fund**

**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
03/06/2019	Ongoing Adviser Fee	127.40		15,885.59		
17/06/2019	Dividend PERLS X		177.64	16,063.23		
20/06/2019	BTISS M02644117 13		200.00	16,263.23		
24/06/2019	Dividend WBC DIVIDEND		361.90	16,625.13		
28/06/2019	Ins Premium Term Life	484.90		16,140.23		
30/06/2019	CLOSING BALANCE			16,140.23		
		<u>95,071.49</u>	<u>99,168.85</u>			

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / RaboDirect Savings A

**Account Name:** RaboDirect Savings Account \*\*\*3700-00

**BSB and Account Number:** 142201 354370000

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 31.94 \$ 0.61 \$ 32.55

**Data Feed Used**

BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2018	Opening Balance			31.94		
31/07/2018	Interest payment [Declared Interest]		0.05	31.99	31.99	
31/08/2018	Interest payment [Declared Interest]		0.05	32.04	32.04	
28/09/2018	Interest payment		0.05	32.09	32.09	
31/10/2018	Interest payment [Declared Interest]		0.05	32.14	32.14	
30/11/2018	Interest payment [Declared Interest]		0.05	32.19	32.19	
31/12/2018	Interest payment [Declared Interest]		0.05	32.24	32.24	
31/01/2019	Interest payment [Declared Interest]		0.05	32.29	32.29	
28/02/2019	Interest payment		0.05	32.34	32.34	
29/03/2019	Interest payment		0.05	32.39	32.39	
30/04/2019	Credit Interest AA19108J0F1Y		0.06	32.45	32.45	
31/05/2019	Credit Interest AA19108J0F1Y		0.05	32.50	32.50	
28/06/2019	Credit Interest AA19108J0F1Y [Declared Interest]		0.05	32.55	32.55	
30/06/2019	CLOSING BALANCE			32.55	32.55	
			<u>0.61</u>			

**Ellison Executive Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / RobaDirect Premium S  
**Account Name:** RobaDirect Premium Saver \*\*\*3700-10  
**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 47.99				\$ 0.46		\$ 48.45	

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2018	Opening Balance			47.99		
31/07/2018	Declared Interest		0.04	48.03		
31/08/2018	Declared Interest		0.04	48.07		
30/09/2018	Declared Interest		0.04	48.11		
31/10/2018	Declared Interest		0.04	48.15		
30/11/2018	Declared Interest		0.04	48.19		
31/12/2018	Declared Interest		0.04	48.23		
31/01/2019	Declared Interest		0.04	48.27		
28/02/2019	Declared Interest		0.03	48.30		
31/03/2019	Declared Interest		0.04	48.34		
30/04/2019	Credit Interest AA19108Q5WF1		0.04	48.38		
31/05/2019	Credit Interest AA19108Q5WF1		0.04	48.42		
28/06/2019	Credit Interest AA19108Q5WF1		0.03	48.45		
30/06/2019	CLOSING BALANCE			48.45		
			<u>0.46</u>			

## Financial Year Summary

**Total Interest Financial Year to Date: \$18,345.15**

**Total Interest for this statement: \$8,362.60**

**Tax File Number / ABN / Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

### For the curious:

Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit you should read the Business Term Deposits Terms and Conditions booklet available at our website or by calling 133 464. If you have a complaint, please call us as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a division of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

# Business Term Deposit statement



004277

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

046

BSB number: 923 100

Business Term Deposit number: 85770639

Statement number: 10

Statement from: 01/01/2019 to 30/06/2019

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Term info

Term: 210 days

Interest rate: 2.80% p.a.

Total interest rate: 2.90% p.a.

Maturity date: 30 August 2019

Loyalty bonus: 0.10% p.a.

### Balance

Opening balance	Total money in	Total money out	Closing balance
\$510,000.00	\$8,497.60	\$0.00	\$518,497.60

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2019	Opening Balance			510,000.00
31/01/2019	Interest Credit - Receipt 909673		8,362.60	518,362.60
01/02/2019	Roll Over At Maturity - Closing Balance			518,362.60

### New Term Deposit

01/02/2019	Opening Balance @ 2.90% p.a.			518,362.60
01/02/2019	Internal Transfer - Receipt 314894 Transfer From 60498005		135.00	518,497.60
30/06/2019	Closing Balance			518,497.60

## Financial Year Summary

**Total Interest Financial Year to Date: \$9,982.55**

**Total Interest for this statement: \$9,982.55**

**Tax File Number / ABN / Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

### For the curious:

Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

### Keeping you safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet).

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit, you should read the Business Term Deposits Terms and Conditions booklet available at [ing.com.au](http://ing.com.au) or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

# Business Term Deposit statement



003554

THE ACCOUNTANT  
BARRY ELLISON AND CHRISTINE ELLISON ATF ELLISON  
EXECUTIVE SUPER FUND  
PO BOX 574  
PROSPECT EAST SA 5082

046

BSB number: 923 100

Business Term Deposit number: 85770639

Statement number: 9

Statement from: 01/07/2018 to 31/12/2018

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Term info

Term: 210 days

Interest rate: 2.75% p.a.

Total interest rate: 2.85% p.a.

Maturity date: 01 February 2019

Loyalty bonus: 0.10% p.a.

### Balance

Opening balance	Total money in	Total money out	Closing balance
\$510,000.00	\$9,982.55	\$-9,982.55	\$510,000.00

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2018	Opening Balance			510,000.00
05/07/2018	Interest Credit - Receipt 900049		9,982.55	519,982.55
06/07/2018	Interest Transfer - Receipt 092260 To Business Optimiser 60498005	-9,982.55		510,000.00
06/07/2018	Roll Over At Maturity - Closing Balance			510,000.00

### New Term Deposit

06/07/2018	Opening Balance @ 2.85% p.a.			510,000.00
31/12/2018	Closing Balance			510,000.00



# 61800 - Distributions Receivable

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SGP.AX	Stockland	\$627.59		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$627.59		

## Supporting Documents

- 23800 (61800)- SGP distribution stmt 2019.pdf

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

**Portfolio Administrator - Investment  
Trust Distributions Detail - Schedule C  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

<b>Security</b>	<b>GRAND TOTAL</b>	<b>SGP 27/06/2019</b>	<b>SGP Annual Total</b>
Net CPU		14.100000	14.100000
Quantity		4,451.00	
<b>TOTAL DISTRIBUTION (\$)</b>	<b>627.59</b>	<b>627.59</b>	<b>627.59</b>
Interest - Australian	143.17	143.17	143.17
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	81.63	81.63	81.63
-NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	257.00	257.00	257.00
CGT concession	81.63	81.63	81.63
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	64.16	64.16	64.16
<b>Less</b>			
Foreign income tax offset	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00
AMIT Cost base increase / decrease	-64.16	-64.16	-64.16

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

# 73000 - Hybrid Securities (Swaps, futures contracts, Options.)

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBAPG.AX1	Commonwealth Bank Conv. Pref.	192.000000	\$19,756.80			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		192.000000	\$19,756.80			

## Supporting Documents

- Investment Movement Report [Report](#)
- 73000, 77600, 78200 - Portfolio balance as at 30.6.2019.pdf

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Ellison Executive Superannuation Fund

## Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ING Direct Business Optimiser ***8005		103.92		10,031.67		(10,135.00)			0.59	0.59
Macquarie Cash Management Account ***4460		79,603.35		35,697.45		(77,557.28)			37,743.52	37,743.52
Portfolio Administrator Cash Account		12,042.87		99,168.85		(95,071.49)			16,140.23	16,140.23
RaboDirect Savings Account ***3700-00		31.94		0.61					32.55	32.55
RobaDirect Premium Saver ***3700-10		47.99		0.46					48.45	48.45
		<b>91,830.07</b>		<b>144,899.04</b>		<b>(182,763.77)</b>			<b>53,965.34</b>	<b>53,965.34</b>
<b>Term Deposits</b>										
ING Direct Business TD ***0639		510,000.00		8,497.60					518,497.60	518,497.60
		<b>510,000.00</b>		<b>8,497.60</b>					<b>518,497.60</b>	<b>518,497.60</b>
<b>Hybrid Securities (Swaps, futures contracts, Options.)</b>										
Commonwealth Bank Conv. Pref.			192.00	18,905.11				192.00	18,905.11	19,756.80
				<b>18,905.11</b>					<b>18,905.11</b>	<b>19,756.80</b>
<b>Shares in Listed Companies (Australian)</b>										
Australia And New Zealand Banking Group Limited			781.00	19,993.55				781.00	19,993.55	22,032.01

# Ellison Executive Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BHP Group Limited	1,530.00	51,833.51			(728.00)	(27,660.61)	(24,078.85)	802.00	24,172.90	33,010.32
Coca-cola Amatil Limited	1,059.00	10,004.19			(1,059.00)	(10,004.19)	675.48		0.00	
National Australia Bank Limited			817.00	19,998.17				817.00	19,998.17	21,830.24
Origin Energy Limited	1,097.00	11,609.42						1,097.00	11,609.42	8,019.07
QBE Insurance Group Limited	848.00	9,994.52						848.00	9,994.52	10,031.84
Telstra Corporation Limited.	10,050.00	34,812.00						10,050.00	34,812.00	38,692.50
Westpac Banking Corporation			385.00	10,684.25				385.00	10,684.25	10,918.60
Woodside Petroleum Limited	762.00	27,052.00						762.00	27,052.00	27,706.32
Woolworths Group Limited	417.00	14,941.21			(217.00)	(7,775.16)	(6,147.66)	200.00	7,166.05	6,646.00
		<b>160,246.85</b>		<b>50,675.97</b>		<b>(45,439.96)</b>	<b>(29,551.03)</b>		<b>165,482.86</b>	<b>178,886.90</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
Stockland			4,451.00	17,086.33				4,451.00	17,086.33	18,560.67
				<b>17,086.33</b>					<b>17,086.33</b>	<b>18,560.67</b>

762,076.92

240,064.05

(228,203.73)

(29,551.03)

773,937.24

789,667.31

---

**Portfolio Administrator - Investment  
Portfolio Valuation  
As at 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Investor HIN: 0054007442**

Investment Category	Quantity	Market <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Australian Fixed Interest</b>					
Commonwealth Bank. Conv. Pref.	192.00	102.9000	28-Jun-2019	73000 19,756.80	8.47
<b>Sub Total</b>				<b>19,756.80</b>	<b>8.47</b>
<b>Australian Shares</b>					
ANZ Banking Grp Ltd	781.00	28.2100	28-Jun-2019	22,032.01	9.44
BHP Group Limited	802.00	41.1600	28-Jun-2019	33,010.32	14.15
National Aust. Bank	817.00	26.7200	28-Jun-2019	21,830.24	9.36
Origin Energy	1,097.00	7.3100	28-Jun-2019	8,019.07	3.44
QBE Insurance Group	848.00	11.8300	28-Jun-2019	10,031.84	4.30
Telstra Corporation.	10,050.00	3.8500	28-Jun-2019	38,692.50	16.58
Western Desert Res.	90,231.00	0.0001	28-Jun-2019	9.02	0.00
Westpac Banking Corp	385.00	28.3600	28-Jun-2019	10,918.60	4.68
Woodside Petroleum	762.00	36.3600	28-Jun-2019	27,706.32	11.87
Woolworths Group Ltd	200.00	33.2300	28-Jun-2019	6,646.00	2.85
<b>Sub Total</b>				<b>178,895.92</b>	<b>76.66</b>
<b>Cash</b>					
Working Cash Account	16,140.23	1.0000	30-Jun-2019	77600 178,886.90	6.92
<b>Sub Total</b>				<b>16,140.23</b>	<b>6.92</b>
<b>Listed Property</b>					
Stockland	4,451.00	4.1700	28-Jun-2019	78200 18,560.67	7.95
<b>Sub Total</b>				<b>18,560.67</b>	<b>7.95</b>
<b>TOTAL</b>				<b>233,353.62</b>	<b>100.00</b>

<sup>1</sup>The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

## 77600 - Shares in Listed Companies (Australian)

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
QBE.AX	QBE Insurance Group Limited	848.000000	\$10,031.84	848.000000	\$8,259.52	21.46%
WOW.AX	Woolworths Group Limited	200.000000	\$6,646.00	417.000000	\$12,726.84	(47.78)%
ORG.AX	Origin Energy Limited	1097.000000	\$8,019.07	1097.000000	\$11,002.91	(27.12)%
TLS.AX	Telstra Corporation Limited.	10050.000000	\$38,692.50	10050.000000	\$26,331.00	46.95%
WPL.AX	Woodside Petroleum Limited	762.000000	\$27,706.32	762.000000	\$27,020.52	2.54%
BHP.AX	BHP Group Limited	802.000000	\$33,010.32	1530.000000	\$51,882.30	(36.37)%
CCL.AX	Coca-cola Amatil Limited	0.000000		1059.000000	\$9,742.80	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	781.000000	\$22,032.01			100%
NAB.AX	National Australia Bank Limited	817.000000	\$21,830.24	0.000000		100%
WBC.AX	Westpac Banking Corporation	385.000000	\$10,918.60			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		15742.000000	\$178,886.90	15763.000000	\$146,965.89	

### Supporting Documents

◦ [Balance Review Report](#) Report



- Investment Movement Report [Report](#)
- 73000, 77600, 78200 - Portfolio balance as at 30.6.2019.pdf

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

### Notes

**Kelly Fu**

In Portfolio Admin report attached, the Western Desert Res. was written off in 2015

24/03/2020 06:32

# Ellison Executive Superannuation Fund

## Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
ING Direct Business1	ING Direct Business Optimiser ***8005					0.59	
MBL120594460	Macquarie Cash Management Account ***4460	182222120594460	BGL Bank Data Service	30/06/2019	\$ 37,743.52	\$ 37,743.52	
Portfolio Administra	Portfolio Administrator Cash Account					16,140.23	
RaboDirect Savings A	RaboDirect Savings Account ***3700-00	142201354370000	BGL Bank Data Service	28/06/2019	\$ 32.55	\$ 32.55	00291040
RobaDirect Premium S	RobaDirect Premium Saver ***3700-10					48.45	
<b>60800</b>	<b>Term Deposits</b>						
INGDIRTD	ING Direct Business TD ***0639					518,497.60	
<b>73000</b>	<b>Hybrid Securities (Swaps, futures contracts, Options.)</b>						
CBAPG.AX	Commonwealth Bank Conv. Pref.					192.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	781.0000	
BHP.AX	BHP Group Limited				Setup	802.0000	
NAB.AX	National Australia Bank Limited				Setup	817.0000	
ORG.AX	Origin Energy Limited				Setup	1,097.0000	
QBE.AX	QBE Insurance Group Limited				Setup	848.0000	
TLS.AX	Telstra Corporation Limited.				Setup	10,050.0000	
WBC.AX	Westpac Banking Corporation				Setup	385.0000	

Ellison Executive Superannuation Fund

Balance Review Report

As at 30 June 2019

---

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
WPL.AX	Woodside Petroleum Limited				Setup	762.0000	
WOW.AX	Woolworths Group Limited				Setup	200.0000	
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
SGP.AX	Stockland				Setup	4,451.0000	

---

# Ellison Executive Superannuation Fund

## Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ING Direct Business Optimiser ***8005		103.92		10,031.67		(10,135.00)			0.59	0.59
Macquarie Cash Management Account ***4460		79,603.35		35,697.45		(77,557.28)			37,743.52	37,743.52
Portfolio Administrator Cash Account		12,042.87		99,168.85		(95,071.49)			16,140.23	16,140.23
RaboDirect Savings Account ***3700-00		31.94		0.61					32.55	32.55
RobaDirect Premium Saver ***3700-10		47.99		0.46					48.45	48.45
		<b>91,830.07</b>		<b>144,899.04</b>		<b>(182,763.77)</b>			<b>53,965.34</b>	<b>53,965.34</b>
<b>Term Deposits</b>										
ING Direct Business TD ***0639		510,000.00		8,497.60					518,497.60	518,497.60
		<b>510,000.00</b>		<b>8,497.60</b>					<b>518,497.60</b>	<b>518,497.60</b>
<b>Hybrid Securities (Swaps, futures contracts, Options.)</b>										
Commonwealth Bank Conv. Pref.			192.00	18,905.11				192.00	18,905.11	19,756.80
				<b>18,905.11</b>					<b>18,905.11</b>	<b>19,756.80</b>
<b>Shares in Listed Companies (Australian)</b>										
Australia And New Zealand Banking Group Limited			781.00	19,993.55				781.00	19,993.55	22,032.01

# Ellison Executive Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
BHP Group Limited	1,530.00	51,833.51			(728.00)	(27,660.61)	(24,078.85)	802.00	24,172.90	33,010.32
Coca-cola Amatil Limited	1,059.00	10,004.19			(1,059.00)	(10,004.19)	675.48		0.00	
National Australia Bank Limited			817.00	19,998.17				817.00	19,998.17	21,830.24
Origin Energy Limited	1,097.00	11,609.42						1,097.00	11,609.42	8,019.07
QBE Insurance Group Limited	848.00	9,994.52						848.00	9,994.52	10,031.84
Telstra Corporation Limited.	10,050.00	34,812.00						10,050.00	34,812.00	38,692.50
Westpac Banking Corporation			385.00	10,684.25				385.00	10,684.25	10,918.60
Woodside Petroleum Limited	762.00	27,052.00						762.00	27,052.00	27,706.32
Woolworths Group Limited	417.00	14,941.21			(217.00)	(7,775.16)	(6,147.66)	200.00	7,166.05	6,646.00
		<b>160,246.85</b>		<b>50,675.97</b>		<b>(45,439.96)</b>	<b>(29,551.03)</b>		<b>165,482.86</b>	<b>178,886.90</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
Stockland			4,451.00	17,086.33				4,451.00	17,086.33	18,560.67
				<b>17,086.33</b>					<b>17,086.33</b>	<b>18,560.67</b>

762,076.92

240,064.05

(228,203.73)

(29,551.03)

773,937.24

789,667.31

---

**Portfolio Administrator - Investment  
Portfolio Valuation  
As at 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Investor HIN: 0054007442**

Investment Category	Quantity	Market <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Australian Fixed Interest</b>					
Commonwealth Bank. Conv. Pref.	192.00	102.9000	28-Jun-2019	73000 19,756.80	8.47
<b>Sub Total</b>				<b>19,756.80</b>	<b>8.47</b>
<b>Australian Shares</b>					
ANZ Banking Grp Ltd	781.00	28.2100	28-Jun-2019	22,032.01	9.44
BHP Group Limited	802.00	41.1600	28-Jun-2019	33,010.32	14.15
National Aust. Bank	817.00	26.7200	28-Jun-2019	21,830.24	9.36
Origin Energy	1,097.00	7.3100	28-Jun-2019	8,019.07	3.44
QBE Insurance Group	848.00	11.8300	28-Jun-2019	10,031.84	4.30
Telstra Corporation.	10,050.00	3.8500	28-Jun-2019	38,692.50	16.58
Western Desert Res.	90,231.00	0.0001	28-Jun-2019	9.02	0.00
Westpac Banking Corp	385.00	28.3600	28-Jun-2019	10,918.60	4.68
Woodside Petroleum	762.00	36.3600	28-Jun-2019	27,706.32	11.87
Woolworths Group Ltd	200.00	33.2300	28-Jun-2019	6,646.00	2.85
<b>Sub Total</b>				<b>178,895.92</b>	<b>76.66</b>
<b>Cash</b>					
Working Cash Account	16,140.23	1.0000	30-Jun-2019	77600 178,886.90	6.92
<b>Sub Total</b>				<b>16,140.23</b>	<b>6.92</b>
<b>Listed Property</b>					
Stockland	4,451.00	4.1700	28-Jun-2019	78200 18,560.67	7.95
<b>Sub Total</b>				<b>18,560.67</b>	<b>7.95</b>
<b>TOTAL</b>				<b>233,353.62</b>	<b>100.00</b>

<sup>1</sup>The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

## 78200 - Units in Listed Unit Trusts (Australian)

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SGP.AX	Stockland	4451.000000	\$18,560.67			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		4451.000000	\$18,560.67			

### Supporting Documents

- Investment Movement Report [Report](#)
- 73000, 77600, 78200 - Portfolio balance as at 30.6.2019.pdf

### Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Ellison Executive Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ING Direct Business Optimiser ***8005		103.92		10,031.67		(10,135.00)			0.59	0.59
Macquarie Cash Management Account ***4460		79,603.35		35,697.45		(77,557.28)			37,743.52	37,743.52
Portfolio Administrator Cash Account		12,042.87		99,168.85		(95,071.49)			16,140.23	16,140.23
RaboDirect Savings Account ***3700-00		31.94		0.61					32.55	32.55
RobaDirect Premium Saver ***3700-10		47.99		0.46					48.45	48.45
		<b>91,830.07</b>		<b>144,899.04</b>		<b>(182,763.77)</b>			<b>53,965.34</b>	<b>53,965.34</b>
<b>Term Deposits</b>										
ING Direct Business TD ***0639		510,000.00		8,497.60					518,497.60	518,497.60
		<b>510,000.00</b>		<b>8,497.60</b>					<b>518,497.60</b>	<b>518,497.60</b>
<b>Hybrid Securities (Swaps, futures contracts, Options.)</b>										
Commonwealth Bank Conv. Pref.			192.00	18,905.11				192.00	18,905.11	19,756.80
				<b>18,905.11</b>					<b>18,905.11</b>	<b>19,756.80</b>
<b>Shares in Listed Companies (Australian)</b>										
Australia And New Zealand Banking Group Limited			781.00	19,993.55				781.00	19,993.55	22,032.01

# Ellison Executive Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BHP Group Limited	1,530.00	51,833.51			(728.00)	(27,660.61)	(24,078.85)	802.00	24,172.90	33,010.32
Coca-cola Amatil Limited	1,059.00	10,004.19			(1,059.00)	(10,004.19)	675.48		0.00	
National Australia Bank Limited			817.00	19,998.17				817.00	19,998.17	21,830.24
Origin Energy Limited	1,097.00	11,609.42						1,097.00	11,609.42	8,019.07
QBE Insurance Group Limited	848.00	9,994.52						848.00	9,994.52	10,031.84
Telstra Corporation Limited.	10,050.00	34,812.00						10,050.00	34,812.00	38,692.50
Westpac Banking Corporation			385.00	10,684.25				385.00	10,684.25	10,918.60
Woodside Petroleum Limited	762.00	27,052.00						762.00	27,052.00	27,706.32
Woolworths Group Limited	417.00	14,941.21			(217.00)	(7,775.16)	(6,147.66)	200.00	7,166.05	6,646.00
		<b>160,246.85</b>		<b>50,675.97</b>		<b>(45,439.96)</b>	<b>(29,551.03)</b>		<b>165,482.86</b>	<b>178,886.90</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
Stockland			4,451.00	17,086.33				4,451.00	17,086.33	18,560.67
				<b>17,086.33</b>					<b>17,086.33</b>	<b>18,560.67</b>

762,076.92

240,064.05

(228,203.73)

(29,551.03)

773,937.24

789,667.31

---

**Portfolio Administrator - Investment  
Portfolio Valuation  
As at 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Investor HIN: 0054007442**

Investment Category	Quantity	Market <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Australian Fixed Interest</b>					
Commonwealth Bank. Conv. Pref.	192.00	102.9000	28-Jun-2019	73000 19,756.80	8.47
<b>Sub Total</b>				<b>19,756.80</b>	<b>8.47</b>
<b>Australian Shares</b>					
ANZ Banking Grp Ltd	781.00	28.2100	28-Jun-2019	22,032.01	9.44
BHP Group Limited	802.00	41.1600	28-Jun-2019	33,010.32	14.15
National Aust. Bank	817.00	26.7200	28-Jun-2019	21,830.24	9.36
Origin Energy	1,097.00	7.3100	28-Jun-2019	8,019.07	3.44
QBE Insurance Group	848.00	11.8300	28-Jun-2019	10,031.84	4.30
Telstra Corporation.	10,050.00	3.8500	28-Jun-2019	38,692.50	16.58
Western Desert Res.	90,231.00	0.0001	28-Jun-2019	9.02	0.00
Westpac Banking Corp	385.00	28.3600	28-Jun-2019	10,918.60	4.68
Woodside Petroleum	762.00	36.3600	28-Jun-2019	27,706.32	11.87
Woolworths Group Ltd	200.00	33.2300	28-Jun-2019	6,646.00	2.85
<b>Sub Total</b>				<b>178,895.92</b>	<b>76.66</b>
<b>Cash</b>					
Working Cash Account	16,140.23	1.0000	30-Jun-2019	77600 178,886.90	6.92
<b>Sub Total</b>				<b>16,140.23</b>	<b>6.92</b>
<b>Listed Property</b>					
Stockland	4,451.00	4.1700	28-Jun-2019	78200 18,560.67	7.95
<b>Sub Total</b>				<b>18,560.67</b>	<b>7.95</b>
<b>TOTAL</b>				<b>233,353.62</b>	<b>100.00</b>

<sup>1</sup>The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

# 85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$8,240.40	(\$3,997.28)	(306.15)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8,240.40	(\$3,997.28)	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

## Notes

**Kelly Fu**

8240.40 - 259 = 7981.40

25/03/2020 02:18

Ellison Executive Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2019

---

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	50,902.22
<b>Less</b>	
Increase in MV of investments	29,011.03
Realised Accounting Capital Gains	(29,551.03)
Accounting Trust Distributions	627.59
Tax Adjustment - Investment Expenses (I1)	(3,893.00)
	<u>(3,805.41)</u>
<b>Add</b>	
Pension Payments	10,530.00
Franking Credits	14,745.85
Taxable Trust Distributions	400.17
	<u>25,676.02</u>
SMSF Annual Return Rounding	(0.65)
	<u>80,383.00</u>
<b>Taxable Income or Loss</b>	<b>80,383.00</b>
Income Tax on Taxable Income or Loss	12,057.45
<b>Less</b>	
Franking Credits	14,745.85
	<u>(2,688.40)</u>
<b>CURRENT TAX OR REFUND</b>	<b>(2,688.40)</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,552.00)
	<u>(7,981.40)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(7,981.40)</b>

---

Ellison Executive Superannuation Fund

**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2018	25000/Portfolio Administra	Portfolio Administrator Cash Account	8.87
	06/07/2018	25000/INGDIRTD	ING Direct Business TD ***0639	9,982.55
	31/07/2018	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	31/07/2018	25000/MBL120594460	Macquarie Cash Management Account ***4460	82.28
	31/07/2018	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	31/07/2018	25000/ING Direct Business1	ING Direct Business Optimiser ***8005	10.80
	31/08/2018	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	31/08/2018	25000/MBL120594460	Macquarie Cash Management Account ***4460	81.42
	31/08/2018	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	31/08/2018	25000/ING Direct Business1	ING Direct Business Optimiser ***8005	12.86
	28/09/2018	25000/MBL120594460	Macquarie Cash Management Account ***4460	77.75
	28/09/2018	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	30/09/2018	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	30/09/2018	25000/ING Direct Business1	ING Direct Business Optimiser ***8005	12.46
	01/10/2018	25000/Portfolio Administra	Portfolio Administrator Cash Account	13.11
	31/10/2018	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	31/10/2018	25000/MBL120594460	Macquarie Cash Management Account ***4460	80.44
	31/10/2018	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	31/10/2018	25000/ING Direct Business1	ING Direct Business Optimiser ***8005	12.49
	30/11/2018	25000/MBL120594460	Macquarie Cash Management Account ***4460	56.98
	30/11/2018	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	30/11/2018	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	30/11/2018	25000/ING Direct Business1	ING Direct Business Optimiser ***8005	0.17
	31/12/2018	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	31/12/2018	25000/MBL120594460	Macquarie Cash Management Account ***4460	59.09
	31/12/2018	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	31/12/2018	25000/ING Direct Business1	ING Direct Business Optimiser ***8005	0.17
	01/01/2019	25000/Portfolio Administra	Portfolio Administrator Cash Account	20.26
	31/01/2019	25000/MBL120594460	Macquarie Cash Management Account ***4460	57.58
	31/01/2019	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	31/01/2019	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04

# Ellison Executive Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/01/2019	25000/ING Direct Business1	ING Direct Business Optimiser ***8005	0.17
	31/01/2019	25000/INGDIRTD	ING Direct Business TD ***0639	8,362.60
	28/02/2019	25000/MBL120594460	Macquarie Cash Management Account ***4460	51.75
	28/02/2019	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	28/02/2019	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.03
	29/03/2019	25000/MBL120594460	Macquarie Cash Management Account ***4460	46.14
	29/03/2019	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	31/03/2019	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	01/04/2019	25000/Portfolio Administra	Portfolio Administrator Cash Account	20.46
	30/04/2019	25000/MBL120594460	Macquarie Cash Management Account ***4460	37.54
	30/04/2019	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.06
	30/04/2019	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	31/05/2019	25000/MBL120594460	Macquarie Cash Management Account ***4460	36.72
	31/05/2019	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	31/05/2019	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.04
	28/06/2019	25000/MBL120594460	Macquarie Cash Management Account ***4460	29.76
	28/06/2019	25000/RaboDirect Savings A	RaboDirect Savings Account ***3700-00	0.05
	28/06/2019	25000/RobaDirect Premium S	RobaDirect Premium Saver ***3700-10	0.03
<b>Sub-Total</b>				<b>19,155.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>19,155.00</b>
<b>J - Unfranked dividend amount</b>				
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	130.59
	09/10/2018	23900/CCL.AX	Coca-cola Amatil Limited	77.84
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	94.98
<b>Sub-Total</b>				<b>303.41</b>
<b>Ignore Cents</b>				<b>0.41</b>
<b>Total</b>				<b>303.00</b>
<b>K - Franked dividend amount</b>				
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	554.75
	25/09/2018	23900/BHP.AX	BHP Group Limited	1,354.74
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	1,105.50
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	55.97
	09/10/2018	23900/CCL.AX	Coca-cola Amatil Limited	144.55
	12/10/2018	23900/WOW.AX	Woolworths Group Limited	250.20



Ellison Executive Superannuation Fund

**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	17/12/2018	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	178.37
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	624.80
	21/12/2018	23900/WBC.AX	Westpac Banking Corporation	361.90
	24/12/2018	23900/BHP.AX	BHP Group Limited	19,845.28
	30/01/2019	23900/BHP.AX	BHP Group Limited	1,133.02
	15/03/2019	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	179.62
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	968.19
	26/03/2019	23900/BHP.AX	BHP Group Limited	626.21
	29/03/2019	23900/ORG.AX	Origin Energy Limited	109.70
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	804.00
	05/04/2019	23900/WOW.AX	Woolworths Group Limited	187.65
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	142.46
	30/05/2019	23900/WOW.AX	Woolworths Group Limited	5,240.55
	17/06/2019	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	177.64
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	361.90
<b>Sub-Total</b>				<b>34,407.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,407.00</b>
<b>L - Income - Dividend franking credit</b>				
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	237.75
	25/09/2018	23900/BHP.AX	BHP Group Limited	580.60
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	473.79
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	23.99
	09/10/2018	23900/CCL.AX	Coca-cola Amatil Limited	61.95
	12/10/2018	23900/WOW.AX	Woolworths Group Limited	107.23
	17/12/2018	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	76.44
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	267.77
	21/12/2018	23900/WBC.AX	Westpac Banking Corporation	155.10
	24/12/2018	23900/BHP.AX	BHP Group Limited	8,505.12
	30/01/2019	23900/BHP.AX	BHP Group Limited	485.58
	15/03/2019	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	76.98
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	414.94
	26/03/2019	23900/BHP.AX	BHP Group Limited	268.38
	29/03/2019	23900/ORG.AX	Origin Energy Limited	47.01
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	344.57
	05/04/2019	23900/WOW.AX	Woolworths Group Limited	80.42
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	61.05
	30/05/2019	23900/WOW.AX	Woolworths Group Limited	2,245.95
	17/06/2019	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	76.13
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	155.10

Ellison Executive Superannuation Fund

**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
<b>Sub-Total</b>				<b>14,745.85</b>
<b>Ignore Cents</b>				<b>0.85</b>
<b>Total</b>				<b>14,745.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2019	23800/SGP.AX	Stockland	400.17
<b>Sub-Total</b>				<b>400.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>400.00</b>
<b>R2 - Assessable personal contributions</b>				
	09/11/2018	24200/ELLBAR00002A	(Contributions) Ellison, Barry - Accumulation (Accumulation)	5,000.00
	09/11/2018	24200/ELLCHR00001A	(Contributions) Ellison, Christine Marie - Accumulation (Accumula...	5,000.00
	11/12/2018	24200/ELLBAR00002A	(Contributions) Ellison, Barry - Accumulation (Accumulation)	7,500.00
	11/12/2018	24200/ELLCHR00001A	(Contributions) Ellison, Christine Marie - Accumulation (Accumula...	7,500.00
<b>Sub-Total</b>				<b>25,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				25,000.00
<b>Sub-Total</b>				<b>25,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				94,010.00
<b>Sub-Total</b>				<b>94,010.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>94,010.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				94,010.00
<b>Sub-Total</b>				<b>94,010.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>94,010.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	31/07/2018	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	412.18
	31/08/2018	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	412.18
	28/09/2018	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
	31/10/2018	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
	30/11/2018	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90

# Ellison Executive Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	31/12/2018	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
	31/01/2019	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
	28/02/2019	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
	29/03/2019	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
	30/04/2019	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
	31/05/2019	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
	28/06/2019	39000/ELLBAR00002A	(Life Insurance Premiums) Ellison, Barry - Accumulation (Accumula...	484.90
<b>Sub-Total</b>				<b>5,673.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>5,673.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	11/12/2018	30700	Auditor's Remuneration	825.00
<b>Sub-Total</b>				<b>825.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>825.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	02/07/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	87.99
	02/07/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	123.29
	01/08/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	92.53
	01/08/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	127.40
	21/08/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	39.91
	03/09/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	93.07
	03/09/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	127.40
	02/10/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	90.71
	02/10/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	123.29
	01/11/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	93.15
	01/11/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	127.40
	03/12/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	94.43
	03/12/2018	37500/Portfolio Administra	Portfolio Administrator Cash Account	123.29
	24/12/2018	37500/BHP.AX	BHP Group Limited	3,305.12
	02/01/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	103.91
	02/01/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	127.40
	01/02/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	99.90

Ellison Executive Superannuation Fund

**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	01/02/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	127.40
	01/03/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	96.23
	01/03/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	115.07
	01/04/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	111.50
	01/04/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	127.40
	01/05/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	111.59
	01/05/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	123.29
	30/05/2019	37500/WOW.AX	Woolworths Group Limited	588.07
	03/06/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	115.77
	03/06/2019	37500/Portfolio Administra	Portfolio Administrator Cash Account	127.40
			Tax Adjustment - Investment Expenses(11)	(3,305.00)
			Tax Adjustment - Investment Expenses(11)	(588.00)
<b>Sub-Total</b>				<b>2,730.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>2,730.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	18/07/2018	30900	Advisor Fees	125.00
	17/08/2018	30900	Advisor Fees	125.00
	18/09/2018	30900	Advisor Fees	125.00
	18/10/2018	30900	Advisor Fees	125.00
	16/11/2018	30900	Advisor Fees	125.00
	11/12/2018	30100	Accountancy Fees	2,640.00
	18/12/2018	30900	Advisor Fees	125.00
	18/01/2019	30900	Advisor Fees	125.00
	18/02/2019	30900	Advisor Fees	125.00
	18/03/2019	30900	Advisor Fees	125.00
	18/04/2019	30900	Advisor Fees	125.00
	17/05/2019	30900	Advisor Fees	125.00
	18/06/2019	30900	Advisor Fees	125.00
	11/12/2018	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,399.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,399.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	11/12/2018	85000	Income Tax Payable/Refundable	3,997.28

## Ellison Executive Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
Sub-Total				3,997.28
Ignore Cents				0.28
Total				3,997.00
<b>N - TOTAL DEDUCTIONS</b>				
				13,627.00
Sub-Total				13,627.00
Ignore Cents				0.00
Total				13,627.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				3,997.00
Sub-Total				3,997.00
Ignore Cents				0.00
Total				3,997.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				80,383.00
Sub-Total				80,383.00
Ignore Cents				0.00
Total				80,383.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				17,624.00
Sub-Total				17,624.00
Ignore Cents				0.00
Total				17,624.00
<b>A - Taxable income</b>				
				80,383.00
Sub-Total				80,383.00
Ignore Cents				0.00
Total				80,383.00
<b>T1 - Tax on taxable income</b>				
				12,057.45
Sub-Total				12,057.45
Ignore Cents				0.00
Total				12,057.45
<b>B - Gross Tax</b>				
				12,057.45
Sub-Total				12,057.45
Ignore Cents				0.00
Total				12,057.45
<b>T2 - SUBTOTAL</b>				

**Ellison Executive Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
				12,057.45
<b>Sub-Total</b>				<b>12,057.45</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,057.45</b>
<b>T3 - SUBTOTAL 2</b>				
				12,057.45
<b>Sub-Total</b>				<b>12,057.45</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,057.45</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	237.75
	25/09/2018	23900/BHP.AX	BHP Group Limited	580.60
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	473.79
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	23.99
	09/10/2018	23900/CCL.AX	Coca-cola Amatil Limited	61.95
	12/10/2018	23900/WOW.AX	Woolworths Group Limited	107.23
	17/12/2018	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	76.44
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	267.77
	21/12/2018	23900/WBC.AX	Westpac Banking Corporation	155.10
	24/12/2018	23900/BHP.AX	BHP Group Limited	8,505.12
	30/01/2019	23900/BHP.AX	BHP Group Limited	485.58
	15/03/2019	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	76.98
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	414.94
	26/03/2019	23900/BHP.AX	BHP Group Limited	268.38
	29/03/2019	23900/ORG.AX	Origin Energy Limited	47.01
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	344.57
	05/04/2019	23900/WOW.AX	Woolworths Group Limited	80.42
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	61.05
	30/05/2019	23900/WOW.AX	Woolworths Group Limited	2,245.95
	17/06/2019	23900/CBAPG.AX1	Commonwealth Bank Conv. Pref.	76.13
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	155.10
<b>Sub-Total</b>				<b>14,745.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,745.85</b>
<b>E - Refundable tax offsets</b>				
				14,745.85
<b>Sub-Total</b>				<b>14,745.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,745.85</b>
<b>I - Remainder of refundable tax offsets</b>				
				2,688.40

## Ellison Executive Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I - Remainder of refundable tax offsets</b>				
<b>Sub-Total</b>				<b>2,688.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,688.40</b>
<b>K - PAYG instalments raised</b>				
	31/10/2018	85000	Income Tax Payable/Refundable	1,266.00
	04/03/2019	85000	Income Tax Payable/Refundable	1,266.00
	30/04/2019	85000	Income Tax Payable/Refundable	1,632.00
	30/06/2019	85000	Income Tax Payable/Refundable	1,388.00
<b>Sub-Total</b>				<b>5,552.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,552.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(7,981.40)
<b>Sub-Total</b>				<b>(7,981.40)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(7,981.40)</b>

# 86000 - PAYG Payable

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,388.00)	(\$1,242.00)	11.76%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,388.00)	(\$1,242.00)	

## Supporting Documents

- 86000 - PAYGI payable Jun 2019.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal





## Activity statement 001

<b>Date generated</b>	25/03/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

15 results found - from **01 July 2018** to **31 August 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,388.00		\$0.00
2 Aug 2019	1 Aug 2019	Payment		\$1,388.00	\$1,388.00 CR
25 May 2019	25 May 2019	General interest charge			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,632.00		\$0.00
1 May 2019	30 Apr 2019	Payment		\$1,632.00	\$1,632.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
5 Mar 2019	4 Mar 2019	Payment		\$1,266.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,266.00		\$1,266.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,266.00		\$0.00
1 Nov 2018	31 Oct 2018	Payment		\$1,266.00	\$1,266.00 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
21 Aug 2018	20 Aug 2018	Payment		\$1,242.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,242.00		\$1,242.00 DR

# 89000 - Deferred Tax Liability/Asset

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$18,259.26	\$16,761.82	8.93%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$18,259.26	\$16,761.82	

## Supporting Documents

○ Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# Ellison Executive Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BHP.AX	BHP Group Limited	8,788.63	2,929.54	5,859.09	5,859.09
CCL.AX	Coca-cola Amatil Limited	261.39	87.13	174.26	174.26
WOW.AX	Woolworths Group Limited	1,694.32	564.78	1,129.54	1,129.54
WPL.AX	Woodside Petroleum Limited	685.80	228.60	457.20	457.20
ORG.AX	Origin Energy Limited	(2,983.84)	(994.61)	(1,989.23)	(1,989.23)
TLS.AX	Telstra Corporation Limited.	12,361.50	4,120.50	8,241.00	8,241.00
SGP.AX	Stockland	1,474.34	491.45	982.89	982.89
ANZ.AX	Australia And New Zealand Banking Group Limited	2,038.46	679.49	1,358.97	1,358.97
CBAPG.AX1	Commonwealth Bank Conv. Pref.	851.69	283.90	567.79	567.79
NAB.AX	National Australia Bank Limited	1,832.07	610.69	1,221.38	1,221.38
WBC.AX	Westpac Banking Corporation	234.35	78.12	156.23	156.23
QBE.AX	QBE Insurance Group Limited	1,772.32	590.77	1,181.55	1,181.55
		29,011.03	9,670.36	19,340.67	19,340.67
<b>Tax Deferred Distributions</b>					
SGP.AX	Stockland	64.16	0.00	64.16	64.16
		64.16	0.00	64.16	64.16
<b>Total</b>		29,075.19	9,670.36	19,404.83	19,404.83
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(16,761.82)			

Current Year Transactions	2,910.72
Total Capital Losses	(4,408.17)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<b>(18,259.26)</b>

# A - Financial Statements

2019 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2019 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions
- Use [Australian Business Register](#) to ensure details are correct

## Ellison Executive Superannuation Fund

# Fund Summary Report

As at 30/06/2019

---

### Fund Details

Date Formed: 17/09/2002

Tax File Number: Provided

ABN:

Period: 01/07/2018 - 30/06/2019

Fund Type: SMSF

GST Registered: No

### Postal Address:

PO Box 574

Prospect East, South Australia 5082

### Physical Address:

PO Box 574

Prospect East, South Australia 5082

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ellison, Barry	61	2	1	Provided	Not Provided
Ellison, Christine Marie	58	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Ellison, Barry
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Ellison, Barry
Trustee	Ellison, Christine Marie

## C - Other Documents

2019 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year



## D - Pension Documentation

2019 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** Completed

### Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

### Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Ellison Executive Superannuation Fund

# Pension Summary Report

As at 30/06/2019

---

**Member Name :** Ellison, Barry

**Member Age :** 60 (Date of Birth : 10/04/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ELLBAR0001P	Transition to Retirement Pension	01/07/2013	1.05%	4.00%	\$10,530.00	\$26,316.25	\$10,530.00	\$0.00	\$10,530.00	\$0.00
					\$10,530.00	\$26,316.25	\$10,530.00	\$0.00	\$10,530.00	\$0.00
<b>Total :</b>					\$10,530.00	\$26,316.25	\$10,530.00	\$0.00	\$10,530.00	\$0.00

**Ellison Executive Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2018 - 30 June 2019

---

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

---

Barry Ellison

Christine Marie Ellison

# E - Estate Planning

2019 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members