

E & G Di Sipio Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$
Income		
Investment Income		
Trust Distributions	9	118.89
Dividends Received	8	23,226.46
Interest Received		175.94
Other Investment Income		7.95
Investment Gains		
Changes in Market Values	10	44,838.56
Contribution Income		
Personal Concessional		20,300.00
Total Income		<u>88,667.80</u>
Expenses		
Accountancy Fees		385.00
ASIC Fees		53.00
Interest Paid		3.27
Legal Fees		468.05
		<u>909.32</u>
Member Payments		
Life Insurance Premiums		1,646.03
Benefits Paid/Transfers Out		129,619.00
Total Expenses		<u>132,174.35</u>
Benefits accrued as a result of operations before income tax		
		<u>(43,506.55)</u>
Income Tax Expense	11	3,731.55
Benefits accrued as a result of operations		<u>(47,238.10)</u>

E & G Di Sipio Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$
Income	
Investment Income	
Trust Distributions	
Sydney Airport	118.89
	<u>118.89</u>
Dividends Received	
Appen Limited	104.00
Australia And New Zealand Banking Group Limited	1,642.40
BHP Group Limited	2,489.68
Bt Investment Management Limited	3,751.94
Invocare Limited	778.61
Macquarie Group Limited	1,659.65
National Australia Bank Limited	3,784.77
Suncorp Group Limited	1,067.42
Westpac Banking Corporation	6,815.94
Woolworths Group Limited	1,132.05
	<u>23,226.46</u>
Interest Received	
Cash AccountCA - Hang Sang 083052 303522070	17.10
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833	158.84
	<u>175.94</u>
Other Investment Income	
Other Income	7.95
	<u>7.95</u>
Contribution Income	
Personal Contributions - Concessional	
Eligio Robert Di Sipio	20,300.00
	<u>20,300.00</u>
Investment Gains	
Realised Movements in Market Value	
Shares in Listed Companies (Australian)	
Australia And New Zealand Banking Group Limited	9,399.51
BHP Group Limited	7,577.65
Bt Investment Management Limited	5,042.55
National Australia Bank Limited	(6,863.75)
Suncorp Group Limited	9,919.73
Westpac Banking Corporation	41.03
Woolworths Group Limited	105.71
	<u>25,222.44</u>
Unrealised Movements in Market Value	
Shares in Listed Companies (Australian)	
Afterpay Limited	26,113.60
Appen Limited	40,628.68
Australia And New Zealand Banking Group Limited	(8,189.47)
Bellamy's Australia Limited	(8,092.27)
BHP Group Limited	1,950.01
Bt Investment Management Limited	(32,979.16)
Invocare Limited	4,880.81

E & G Di Sipio Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019
	\$
Macquarie Group Limited	683.68
MGC Pharmaceuticals Ltd	685.05
National Australia Bank Limited	285.13
Pendal Group Limited	15,550.78
Suncorp Group Limited	(9,131.14)
Sydney Airport Holdings	(3,051.88)
Webjet Limited	(5,751.15)
Westpac Banking Corporation	(4,709.51)
Woolworths Group Limited	(520.87)
	<u>18,352.29</u>
Units in Listed Unit Trusts (Australian)	
Sydney Airport	1,263.83
	<u>1,263.83</u>
Changes in Market Values	<u>44,838.56</u>
Total Income	<u>88,667.80</u>
Expenses	
Accountancy Fees	385.00
ASIC Fees	53.00
Interest Paid	3.27
Legal Fees	468.05
	<u>909.32</u>
Member Payments	
Benefits Paid/Transfers Out	
Di Sipio, Giulia Agata Rita - Accumulation (Accumulation)	129,619.00
	<u>129,619.00</u>
Life Insurance Premiums	
Di Sipio, Eligio Robert - Accumulation (Accumulation)	1,646.03
	<u>1,646.03</u>
Total Expenses	<u>132,174.35</u>
Benefits accrued as a result of operations before income tax	<u>(43,506.55)</u>
Income Tax Expense	
Income Tax Expense	3,731.55
Total Income Tax	<u>3,731.55</u>
Benefits accrued as a result of operations	<u>(47,238.10)</u>

E & G Di Sipio Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$
Assets		
Investments		
Shares in Listed Companies (Australian)	2	367,342.29
Units in Listed Unit Trusts (Australian)	3	2,653.20
Total Investments		<u>369,995.49</u>
Other Assets		
Dividend Reinvestment - Residual Account		570.29
Sundry Debtors		2,607.00
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833		15,797.88
Cash AccountCA - Hang Sang 083052 303522070		32,193.33
Income Tax Refundable		3,709.92
Total Other Assets		<u>54,878.42</u>
Total Assets		<u>424,873.91</u>
<i>Less:</i>		
Liabilities		
Deferred Tax Liability		15,318.74
Total Liabilities		<u>15,318.74</u>
Net assets available to pay benefits		<u>409,555.17</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	5, 6	
Di Sipio, Eligio Robert - Accumulation		409,555.17
Total Liability for accrued benefits allocated to members' accounts		<u>409,555.17</u>

E & G Di Sipio Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$
Assets		
Investments		
Shares in Listed Companies (Australian)	2	
Afterpay Limited		50,140.00
Appen Limited		72,774.00
Bellamy's Australia Limited		29,085.00
BHP Group Limited		8,561.28
Invocare Limited		34,362.51
Macquarie Group Limited		40,250.19
MGC Pharmaceuticals Ltd		5,200.00
National Australia Bank Limited		748.16
Pental Group Limited		27,212.90
Suncorp Group Limited		26.94
Webjet Limited		40,800.00
Westpac Banking Corporation		40,469.72
Woolworths Group Limited		17,711.59
Units in Listed Unit Trusts (Australian)	3	
Sydney Airport		2,653.20
Total Investments		<u>369,995.49</u>
Other Assets		
Bank Accounts	4	
Cash AccountCA - Hang Sang 083052 303522070		32,193.33
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833		15,797.88
Dividend Reinvestment - Residual Account		570.29
Sundry Debtors		2,607.00
Income Tax Refundable		3,709.92
Total Other Assets		<u>54,878.42</u>
Total Assets		<u>424,873.91</u>
Less:		
Liabilities		
Deferred Tax Liability		15,318.74
Total Liabilities		<u>15,318.74</u>
Net assets available to pay benefits		<u>409,555.17</u>
Represented By :		
Liability for accrued benefits allocated to members' accounts	5, 6	
Di Sipio, Eligio Robert - Accumulation		409,555.17

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019
		\$
Total Liability for accrued benefits allocated to members' accounts		<u><u>409,555.17</u></u>

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Sydney Airport (SYD.AX)</u>					
14/08/2018	Sydney Airport			57.90	57.90 CR
14/02/2019	Syd Airport			60.99	118.89 CR
30/06/2019	Sydney airport annual tax statement				118.89 CR
			0.00	118.89	118.89 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	DRPs ANZ and BT Investment			1,480.00	1,480.00 CR
18/12/2018	DRP ANZ and MQG			162.40	1,642.40 CR
				1,642.40	1,642.40 CR
<u>Appen Limited (APX.AX)</u>					
25/03/2019	Appen Dividend - withheld - no payment details			104.00	104.00 CR
				104.00	104.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/02/2019	Deposits			1,603.46	1,603.46 CR
26/03/2019	BHP Dividends			886.22	2,489.68 CR
				2,489.68	2,489.68 CR
<u>Bt Investment Management Limited (BTT.AX)</u>					
02/07/2018	DRPs ANZ and BT Investment			1,248.94	1,248.94 CR
20/12/2018	Pendal Group Dividend - incorrect bank details, wasn't deposited			1,741.80	2,990.74 CR
26/06/2019	Pendal Dividend - incorrect bank details, wasn't deposited			761.20	3,751.94 CR
				3,751.94	3,751.94 CR
<u>Invocare Limited (IVC.AX)</u>					
02/10/2018	Invocare			365.40	365.40 CR
12/04/2019	Dividend Reinvestment Invocare			413.21	778.61 CR
				778.61	778.61 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	Macquarie Group			982.40	982.40 CR
18/12/2018	DRP ANZ and MQG			677.25	1,659.65 CR
				1,659.65	1,659.65 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB DRP			1,858.23	1,858.23 CR
14/12/2018	NAB DRP			1,926.54	3,784.77 CR
				3,784.77	3,784.77 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	Suncorp DRP			929.76	929.76 CR
02/04/2019	Suncorp DRP			104.78	1,034.54 CR
02/04/2019	Suncorp Dividend			32.88	1,067.42 CR
				1,067.42	1,067.42 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	Dividend Reinvestment			3,450.74	3,450.74 CR
20/12/2018	SF360 Migration Consolidated Entry			2,068.00	5,518.74 CR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2019	WEstpac Dividend Reinvestment			1,297.20	6,815.94 CR
				6,815.94	6,815.94 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW DRP			895.80	895.80 CR
05/04/2019	WOW div			236.25	1,132.05 CR
				1,132.05	1,132.05 CR

Contributions (24200)

(Contributions) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)

21/09/2018	Eligio Contribution			600.00	600.00 CR
23/10/2018	Eligio Contributions			700.00	1,300.00 CR
14/11/2018	Deposit			500.00	1,800.00 CR
05/12/2018	Members Contribution			500.00	2,300.00 CR
24/12/2018	Contribution - Eligio			600.00	2,900.00 CR
22/01/2019	Eligible Contribution			800.00	3,700.00 CR
04/02/2019	Eligio Contribution			800.00	4,500.00 CR
22/02/2019	Deposits			800.00	5,300.00 CR
17/05/2019	Eligio Super Contribution			3,500.00	8,800.00 CR
12/06/2019	Eligio Contribution			9,000.00	17,800.00 CR
27/06/2019	Eligio Contribution			2,500.00	20,300.00 CR
				20,300.00	20,300.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2018	Unrealised Gain writeback as at 01/07/2018 (SYD*.AX)		3,051.88		3,051.88 DR
03/09/2018	Sale of Suncorp Shares (SUN.AX)			8,393.01	5,341.13 CR
03/09/2018	Unrealised Gain writeback as at 03/09/2018 (SUN.AX)		7,523.63		2,182.50 DR
03/09/2018	Sale of Westpac Shares (WBC.AX)		628.42		2,810.92 DR
03/09/2018	Unrealised Gain writeback as at 03/09/2018 (WBC.AX)		4,469.55		7,280.47 DR
05/09/2018	Sale of ANZ Shares (ANZ.AX)			7,733.69	453.22 CR
05/09/2018	Unrealised Gain writeback as at 05/09/2018 (ANZ.AX)		7,315.87		6,862.65 DR
12/09/2018	Revaluation - 12/09/2018 @ \$126.510000 (System Price) - 315.000000 Units on hand (MQG.AX)			967.30	5,895.35 DR
12/09/2018	Revaluation - 12/09/2018 @ \$14.520000 (System Price) - 343.000000 Units on hand (SUN.AX)			477.03	5,418.32 DR
12/09/2018	Revaluation - 12/09/2018 @ \$27.600000 (System Price) - 1,946.000000 Units on hand (NAB.AX)			373.51	5,044.81 DR
12/09/2018	Revaluation - 12/09/2018 @ \$28.370000 (System Price) - 203.000000 Units on hand (ANZ.AX)			1,283.01	3,761.80 DR
12/09/2018	Revaluation - 03/05/2018 @ \$9.680000 (System Price) - 5,806.000000 Units on hand (BTT.AX)		1,307.00		5,068.80 DR
12/09/2018	Revaluation - 12/09/2018 @ \$12.520000 (System Price) - 2,088.000000 Units on hand (IVC.AX)		2,555.66		7,624.46 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2018	Revaluation - 12/09/2018 @ \$7.320000 (System Price) - 321.000000 Units on hand (SYD.AX)			1,019.78	6,604.68 DR
12/09/2018	Revaluation - 12/09/2018 @ \$27.730000 (System Price) - 2,200.000000 Units on hand (WBC.AX)			754.24	5,850.44 DR
12/09/2018	Revaluation - 12/09/2018 @ \$28.420000 (System Price) - 1,493.000000 Units on hand (WOW.AX)		3,135.30		8,985.74 DR
13/09/2018	Revaluation - 13/09/2018 @ \$123.840000 (System Price) - 315.000000 Units on hand (MQG.AX)		841.05		9,826.79 DR
13/09/2018	Revaluation - 13/09/2018 @ \$14.340000 (System Price) - 343.000000 Units on hand (SUN.AX)		61.74		9,888.53 DR
13/09/2018	Revaluation - 13/09/2018 @ \$27.300000 (System Price) - 1,946.000000 Units on hand (NAB.AX)		583.80		10,472.33 DR
13/09/2018	Revaluation - 13/09/2018 @ \$28.060000 (System Price) - 203.000000 Units on hand (ANZ.AX)		62.93		10,535.26 DR
13/09/2018	Revaluation - 13/09/2018 @ \$12.440000 (System Price) - 2,088.000000 Units on hand (IVC.AX)		167.04		10,702.30 DR
13/09/2018	Revaluation - 13/09/2018 @ \$7.220000 (System Price) - 321.000000 Units on hand (SYD.AX)		32.10		10,734.40 DR
13/09/2018	Revaluation - 13/09/2018 @ \$27.570000 (System Price) - 2,200.000000 Units on hand (WBC.AX)		352.00		11,086.40 DR
13/09/2018	Revaluation - 13/09/2018 @ \$27.500000 (System Price) - 1,493.000000 Units on hand (WOW.AX)		1,373.56		12,459.96 DR
14/11/2018	Sell BHP Shares (BHP.AX)			1,328.28	11,131.68 DR
18/12/2018	Sale of Woolworths Shares (WOW.AX)			105.71	11,025.97 DR
18/12/2018	Unrealised Gain writeback as at 18/12/2018 (WOW.AX)		689.48		11,715.45 DR
21/12/2018	Sell NAB , buy Afterpay and APX (NAB.AX)		13,902.84		25,618.29 DR
21/12/2018	Unrealised Gain writeback as at 21/12/2018 (NAB.AX)		357.13		25,975.42 DR
23/02/2019	Disposal Pandal Shares (BTT.AX)		974.16		26,949.58 DR
23/02/2019	Unrealised Gain writeback as at 23/02/2019 (BTT.AX)		5,455.07		32,404.65 DR
25/02/2019	Sell NAB (NAB.AX)			7,039.09	25,365.56 DR
25/02/2019	Unrealised Gain writeback as at 25/02/2019 (NAB.AX)		357.13		25,722.69 DR
05/04/2019	Sale of Suncorp Shares (SUN.AX)			1,526.72	24,195.97 DR
05/04/2019	Unrealised Gain writeback as at 05/04/2019 (SUN.AX)		2,085.83		26,281.80 DR
09/04/2019	SF360 Migration Consolidated Entry (WBC.AX)			8,351.98	17,929.82 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019 (WBC.AX)		2,732.77		20,662.59 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019 (ANZ.AX)		2,156.61		22,819.20 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019 (BTT.AX)		5,455.07		28,274.27 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2019	Sell BHP (BHP.AX)			6,249.38	22,024.89 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (BTT.AX)		20,762.02		42,786.91 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 321.000000 Units on hand (MQG.AX)		283.62		43,070.53 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2.000000 Units on hand (SUN.AX)			1.29	43,069.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 208.000000 Units on hand (BHP.AX)			1,950.01	41,119.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$27.990000 (System Price) - 2,600.000000 Units on hand (APX.AX)			40,628.68	490.55 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 28.000000 Units on hand (NAB.AX)			625.88	135.33 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.052000 (System Price) - 100,000.000000 Units on hand (MXC.AX)			685.05	820.38 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 3,500.000000 Units on hand (BAL.AX)		8,092.27		7,271.89 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.600000 (System Price) - 3,000.000000 Units on hand (WEB.AX)		5,751.15		13,023.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.990000 (System Price) - 2,149.000000 Units on hand (IVC.AX)			7,436.47	5,586.57 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 330.000000 Units on hand (SYD.AX)			244.05	5,342.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,427.000000 Units on hand (WBC.AX)			1,738.57	3,603.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 2,000.000000 Units on hand (APT.AX)			26,113.60	22,509.65 CR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 533.000000 Units on hand (WOW.AX)			3,303.91	25,813.56 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 3,806.000000 Units on hand (PDL.AX)			15,550.78	41,364.34 CR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 321.000000 Units on hand (MQG.AX)			841.05	42,205.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2.000000 Units on hand (SUN.AX)			61.74	42,267.13 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 28.000000 Units on hand (NAB.AX)			583.80	42,850.93 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			62.93	42,913.86 CR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$15.990000 (System Price) - 2,149.000000 Units on hand (IVC.AX)			167.04	43,080.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 330.000000 Units on hand (SYD.AX)			32.10	43,113.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,427.000000 Units on hand (WBC.AX)			352.00	43,465.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 533.000000 Units on hand (WOW.AX)			1,373.56	44,838.56 CR
			102,516.68	147,355.24	44,838.56 CR

Interest Received (25000)

Cash AccountCA - Hang Sang 083052 303522070 (Cash AccountCA - Han)

28/09/2018	Interest			5.23	5.23 CR
31/10/2018	Interest Received			2.85	8.08 CR
30/11/2018	Interest Received			1.91	9.99 CR
31/12/2018	Interest			0.50	10.49 CR
31/01/2019	Interest Received			0.33	10.82 CR
28/02/2019	Interest			0.55	11.37 CR
29/03/2019	Interest Received			2.90	14.27 CR
30/04/2019	Interest			0.90	15.17 CR
31/05/2019	Interest			0.33	15.50 CR
28/06/2019	Interest			1.60	17.10 CR
				17.10	17.10 CR

E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833 (E & G Management Pty)

31/07/2018	Interest REceived			45.37	45.37 CR
31/08/2018	Interest			43.94	89.31 CR
28/09/2018	Interest			25.86	115.17 CR
31/10/2018	Interest Received			6.36	121.53 CR
30/11/2018	Interest Received			5.35	126.88 CR
31/12/2018	Interest			3.01	129.89 CR
31/01/2019	Interest Received			3.49	133.38 CR
28/02/2019	Interest			4.51	137.89 CR
29/03/2019	Interest Received			6.26	144.15 CR
30/04/2019	Interest			5.96	150.11 CR
31/05/2019	Interest			2.72	152.83 CR
28/06/2019	Interest			6.01	158.84 CR
				158.84	158.84 CR

Other Investment Income (26500)

Other Income (999)

01/05/2019	AIA Insurance Refund - Guilia			7.95	7.95 CR
				7.95	7.95 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

15/08/2018	Don Richards		125.00		125.00 DR
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E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2018	Don Richards Accountant		260.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30602)					
<u>ASIC Fees (30602)</u>					
02/01/2019	ASIC Fee		53.00		53.00 DR
			53.00		53.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
28/09/2018	Interest		3.27		3.27 DR
			3.27		3.27 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
27/05/2019	Legal Fees		468.05		468.05 DR
			468.05		468.05 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</u>					
08/05/2019	Life Insurance Premium - Eligio		1,646.03		1,646.03 DR
			1,646.03		1,646.03 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)</u>					
13/09/2018	Transfer to Guiliias Super Fund		129,619.00		129,619.00 DR
			129,619.00		129,619.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
12/09/2018	Create Entries - Franking Credits Adjustment - 12/09/2018			3,179.31	3,179.31 CR
12/09/2018	Create Entries - PDIT Entry - 12/09/2018			2,448.40	5,627.71 CR
12/09/2018	Create Entries - Income Tax Expense - 12/09/2018		3,374.42		2,253.29 CR
13/09/2018	Create Entries - PDIT Entry - 13/09/2018			347.42	2,600.71 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			4,988.56	7,589.27 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		6,965.44		623.83 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		4,355.38		3,731.55 DR
			14,695.24	10,963.69	3,731.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/09/2018	Create Entries - Profit/Loss Allocation - 12/09/2018		903.19		903.19 DR
12/09/2018	Create Entries - Profit/Loss Allocation - 12/09/2018		2,332.90		3,236.09 DR
12/09/2018	Create Entries - Income Tax Expense Allocation - 12/09/2018			258.45	2,977.64 DR
12/09/2018	Create Entries - Income Tax Expense Allocation - 12/09/2018			667.57	2,310.07 DR
12/09/2018	Create Entries - Profit allocation adjustment - 12/09/2018		1,569.73		3,879.80 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2018	Create Entries - Profit allocation adjustment - 12/09/2018			1,569.73	2,310.07 DR
12/09/2018	Create Entries - Tax allocation adjustment - 12/09/2018			64.10	2,245.97 DR
12/09/2018	Create Entries - Tax allocation adjustment - 12/09/2018		64.10		2,310.07 DR
13/09/2018	System Member Journals			129,619.00	127,308.93 CR
13/09/2018	Create Entries - Profit/Loss Allocation - 13/09/2018			3,474.22	130,783.15 CR
13/09/2018	Create Entries - Income Tax Expense Allocation - 13/09/2018		347.42		130,435.73 CR
21/09/2018	System Member Journals		510.00		129,925.73 CR
23/10/2018	System Member Journals		595.00		129,330.73 CR
14/11/2018	System Member Journals		425.00		128,905.73 CR
05/12/2018	System Member Journals		425.00		128,480.73 CR
24/12/2018	System Member Journals		510.00		127,970.73 CR
22/01/2019	System Member Journals		680.00		127,290.73 CR
04/02/2019	System Member Journals		680.00		126,610.73 CR
22/02/2019	System Member Journals		680.00		125,930.73 CR
08/05/2019	System Member Journals			1,399.13	127,329.86 CR
17/05/2019	System Member Journals		2,975.00		124,354.86 CR
12/06/2019	System Member Journals		7,650.00		116,704.86 CR
27/06/2019	System Member Journals		2,125.00		114,579.86 CR
30/06/2019	Sydney airport annual tax statement				114,579.86 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		75,864.48		38,715.38 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			8,522.72	47,238.10 CR
			98,336.82	145,574.92	47,238.10 CR

Opening Balance (50010)

(Opening Balance) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)

01/07/2018	Opening Balance				318,246.07 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			11,078.57	329,324.64 CR
				11,078.57	329,324.64 CR

(Opening Balance) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)

01/07/2018	Opening Balance				114,692.81 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			12,275.82	126,968.63 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			500.00	127,468.63 CR
				12,775.82	127,468.63 CR

Contributions (52420)

(Contributions) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)

01/07/2018	Opening Balance				1,200.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,200.00		0.00 DR
21/09/2018	System Member Journals			600.00	600.00 CR
23/10/2018	System Member Journals			700.00	1,300.00 CR
14/11/2018	System Member Journals			500.00	1,800.00 CR
05/12/2018	System Member Journals			500.00	2,300.00 CR
24/12/2018	System Member Journals			600.00	2,900.00 CR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2019	System Member Journals			800.00	3,700.00 CR
04/02/2019	System Member Journals			800.00	4,500.00 CR
22/02/2019	System Member Journals			800.00	5,300.00 CR
17/05/2019	System Member Journals			3,500.00	8,800.00 CR
12/06/2019	System Member Journals			9,000.00	17,800.00 CR
27/06/2019	System Member Journals			2,500.00	20,300.00 CR
			1,200.00	20,300.00	20,300.00 CR
<u>(Contributions) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)</u>					
01/07/2018	Opening Balance				2,500.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		2,000.00		500.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		500.00		0.00 DR
			2,500.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</u>					
01/07/2018	Opening Balance				13,325.40 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		13,325.40		0.00 DR
12/09/2018	Create Entries - Profit/Loss Allocation - 12/09/2018			2,332.90	2,332.90 CR
12/09/2018	Create Entries - Profit allocation adjustment - 12/09/2018		1,569.73		763.17 CR
13/09/2018	Create Entries - Profit/Loss Allocation - 13/09/2018		3,474.22		2,711.05 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			75,864.48	73,153.43 CR
			18,369.35	78,197.38	73,153.43 CR
<u>(Share of Profit/(Loss)) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)</u>					
01/07/2018	Opening Balance				13,325.39 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		13,325.39		0.00 DR
12/09/2018	Create Entries - Profit/Loss Allocation - 12/09/2018			903.19	903.19 CR
12/09/2018	Create Entries - Profit allocation adjustment - 12/09/2018			1,569.73	2,472.92 CR
			13,325.39	2,472.92	2,472.92 CR
Income Tax (53330)					
<u>(Income Tax) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</u>					
01/07/2018	Opening Balance				1,859.11 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,859.11	0.00 DR
12/09/2018	Create Entries - Income Tax Expense Allocation - 12/09/2018		667.57		667.57 DR
12/09/2018	Create Entries - Tax allocation adjustment - 12/09/2018			64.10	603.47 DR
13/09/2018	Create Entries - Income Tax Expense Allocation - 13/09/2018			347.42	256.05 DR
08/05/2019	System Member Journals			246.90	9.15 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		8,522.72		8,531.87 DR
			9,190.29	2,517.53	8,531.87 DR
<u>(Income Tax) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)</u>					
01/07/2018	Opening Balance				1,950.39 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Fund ledger balance forward at 01/07/2018			1,950.39	0.00 DR
12/09/2018	Create Entries - Income Tax Expense Allocation - 12/09/2018		258.45		258.45 DR
12/09/2018	Create Entries - Tax allocation adjustment - 12/09/2018		64.10		322.55 DR
			322.55	1,950.39	322.55 DR

Contributions Tax (53800)

(Contributions Tax) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)

01/07/2018	Opening Balance				180.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			180.00	0.00 DR
21/09/2018	System Member Journals		90.00		90.00 DR
23/10/2018	System Member Journals		105.00		195.00 DR
14/11/2018	System Member Journals		75.00		270.00 DR
05/12/2018	System Member Journals		75.00		345.00 DR
24/12/2018	System Member Journals		90.00		435.00 DR
22/01/2019	System Member Journals		120.00		555.00 DR
04/02/2019	System Member Journals		120.00		675.00 DR
22/02/2019	System Member Journals		120.00		795.00 DR
17/05/2019	System Member Journals		525.00		1,320.00 DR
12/06/2019	System Member Journals		1,350.00		2,670.00 DR
27/06/2019	System Member Journals		375.00		3,045.00 DR
			3,045.00	180.00	3,045.00 DR

(Contributions Tax) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)

01/07/2018	Opening Balance				300.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			300.00	0.00 DR
				300.00	0.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)

01/07/2018	Opening Balance				1,407.72 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,407.72	0.00 DR
08/05/2019	System Member Journals		1,646.03		1,646.03 DR
			1,646.03	1,407.72	1,646.03 DR

(Life Insurance Premiums) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)

01/07/2018	Opening Balance				799.18 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			799.18	0.00 DR
				799.18	0.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)

13/09/2018	System Member Journals		129,619.00		129,619.00 DR
			129,619.00		129,619.00 DR

Bank Accounts (60400)

Cash AccountCA - Hang Sang 083052 303522070 (Cash AccountCA - Han)

03/09/2018	Sale of Westpac Shares		45,668.10		45,668.10 DR
03/09/2018	Sale of Suncorp Shares		24,579.48		70,247.58 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/09/2018	Sale of ANZ Shares		49,657.00		119,904.58 DR
07/09/2018	Transfer			10,000.00	109,904.58 DR
10/09/2018	Transfer			10,000.00	99,904.58 DR
10/09/2018	Transfer			10,000.00	89,904.58 DR
10/09/2018	Transfer			10,000.00	79,904.58 DR
11/09/2018	Transfer			10,000.00	69,904.58 DR
12/09/2018	Transfer			10,000.00	59,904.58 DR
13/09/2018	Transfer			10,000.00	49,904.58 DR
14/09/2018	Transfer			4,000.00	45,904.58 DR
14/09/2018	Transfer from NABtrade A/c			10,000.00	35,904.58 DR
28/09/2018	Interest		5.23		35,909.81 DR
24/10/2018	BHP Purchase			33,052.82	2,856.99 DR
31/10/2018	Interest Received		2.85		2,859.84 DR
14/11/2018	Sell BHP Shares		33,263.37		36,123.21 DR
21/11/2018	BHP Purchase			34,963.42	1,159.79 DR
22/11/2018	Transfer from NAB Account		5,000.00		6,159.79 DR
30/11/2018	Interest Received		1.91		6,161.70 DR
18/12/2018	Sale of Woolworths Shares		28,568.54		34,730.24 DR
21/12/2018	Sell NAB , buy Afterpay and APX		23,307.54		58,037.78 DR
21/12/2018	Sell NAB , buy Afterpay and APX			24,026.40	34,011.38 DR
21/12/2018	Sell NAB , buy Afterpay and APX			32,145.32	1,866.06 DR
31/12/2018	Interest		0.50		1,866.56 DR
31/01/2019	Interest Received		0.33		1,866.89 DR
23/02/2019	Disposal Pandal Shares		8,570.30		10,437.19 DR
25/02/2019	Sell NAB		24,632.87		35,070.06 DR
28/02/2019	Interest		0.55		35,070.61 DR
29/03/2019	Interest Received		2.90		35,073.51 DR
03/04/2019	Bellamys Australia			29,407.32	5,666.19 DR
05/04/2019	Sale of Suncorp Shares		5,450.54		11,116.73 DR
09/04/2019	SF360 Migration Consolidated Entry		23,563.05		34,679.78 DR
09/04/2019	SF360 Migration Consolidated Entry		5,424.50		40,104.28 DR
09/04/2019	SF360 Migration Consolidated Entry		9,340.05		49,444.33 DR
09/04/2019	SF360 Migration Consolidated Entry			46,551.15	2,893.18 DR
23/04/2019	transfer		5,000.00		7,893.18 DR
30/04/2019	Interest		0.90		7,894.08 DR
02/05/2019	MGC Pharmaceuticals			4,514.95	3,379.13 DR
31/05/2019	Interest		0.33		3,379.46 DR
13/06/2019	Sell BHP		36,582.22		39,961.68 DR
17/06/2019	Buy Bellamys			7,769.95	32,191.73 DR
28/06/2019	Interest		1.60		32,193.33 DR
			328,624.66	296,431.33	32,193.33 DR

E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833 (E & G Management Pty)

01/07/2018	Opening Balance				51,751.98 DR
31/07/2018	Interest REceived		45.37		51,797.35 DR
15/08/2018	Don Richards			125.00	51,672.35 DR
31/08/2018	Interest		43.94		51,716.29 DR
07/09/2018	Transfer		10,000.00		61,716.29 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2018	Transfer		10,000.00		71,716.29 DR
10/09/2018	Transfer		10,000.00		81,716.29 DR
10/09/2018	Transfer		10,000.00		91,716.29 DR
11/09/2018	Transfer		10,000.00		101,716.29 DR
12/09/2018	Transfer		10,000.00		111,716.29 DR
13/09/2018	Transfer		10,000.00		121,716.29 DR
13/09/2018	Transfer to Guillas Super Fund			129,619.00	7,902.71 CR
13/09/2018	Closed Account		150.00		7,752.71 CR
14/09/2018	Transfer		4,000.00		3,752.71 CR
14/09/2018	Transfer from NABtrade A/c		10,000.00		6,247.29 DR
21/09/2018	Eligio Contribution		600.00		6,847.29 DR
28/09/2018	Interest		25.86		6,873.15 DR
28/09/2018	Interest			3.27	6,869.88 DR
23/10/2018	Eligio Contributions		700.00		7,569.88 DR
31/10/2018	Interest Received		6.36		7,576.24 DR
14/11/2018	Deposit		500.00		8,076.24 DR
22/11/2018	Transfer from NAB Account			5,000.00	3,076.24 DR
30/11/2018	Interest Received		5.35		3,081.59 DR
05/12/2018	Members Contribution		500.00		3,581.59 DR
20/12/2018	Don Richards Accountant			260.00	3,321.59 DR
24/12/2018	Contribution - Eligio		600.00		3,921.59 DR
31/12/2018	Interest		3.01		3,924.60 DR
02/01/2019	ASIC Fee			53.00	3,871.60 DR
22/01/2019	Eligible Contribution		800.00		4,671.60 DR
31/01/2019	Interest Received		3.49		4,675.09 DR
04/02/2019	Eligio Contribution		800.00		5,475.09 DR
22/02/2019	Deposits		800.00		6,275.09 DR
22/02/2019	Deposits		1,603.46		7,878.55 DR
28/02/2019	Interest		4.51		7,883.06 DR
29/03/2019	Interest Received		6.26		7,889.32 DR
23/04/2019	transfer			5,000.00	2,889.32 DR
30/04/2019	Interest		5.96		2,895.28 DR
01/05/2019	AIA Insurance Refund - Guilia		7.95		2,903.23 DR
08/05/2019	Life Insurance Premium - Eligio			1,646.03	1,257.20 DR
17/05/2019	Eligio Super Contribution		3,500.00		4,757.20 DR
27/05/2019	Legal Fees			468.05	4,289.15 DR
31/05/2019	Interest		2.72		4,291.87 DR
12/06/2019	Eligio Contribution		9,000.00		13,291.87 DR
27/06/2019	Elgio Contribution		2,500.00		15,791.87 DR
28/06/2019	Interest		6.01		15,797.88 DR
			106,220.25	142,174.35	15,797.88 DR

E&G Management Pty Ltd Business Cash Miximiser 084102 773399295 (E&G Management Pty L)

01/07/2018	Opening Balance				150.00 DR
13/09/2018	Closed Account			150.00	0.00 DR
				150.00	0.00 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				494.22 DR
02/07/2018	DRPs ANZ and BT Investment		8.72		502.94 DR
02/07/2018	DRPs ANZ and BT Investment			1.07	501.87 DR
03/07/2018	Macquarie Group		59.60		561.47 DR
04/07/2018	Dividend Reinvestment			6.79	554.68 DR
05/07/2018	NAB DRP			29.29	525.39 DR
14/08/2018	Sydney Airport		0.72		526.11 DR
02/10/2018	Invocare			9.08	517.03 DR
12/10/2018	WOW DRP		7.66		524.69 DR
14/12/2018	NAB DRP			4.56	520.13 DR
18/12/2018	DRP ANZ and MQG		6.22		526.35 DR
18/12/2018	DRP ANZ and MQG			5.91	520.44 DR
20/12/2018	SF360 Migration Consolidated Entry		2.40		522.84 DR
14/02/2019	Syd Airport		1.56		524.40 DR
26/03/2019	BHP Dividends		23.26		547.66 DR
05/04/2019	WOW div			4.54	543.12 DR
12/04/2019	Dividend Reinvestment Invocare		3.41		546.53 DR
24/06/2019	WEstpac Dividend Reinvestment		11.28		557.81 DR
30/06/2019	Reallocate drp		12.48		570.29 DR
			137.31	61.24	570.29 DR

Reinvestment Residual Account (62550)

Suncorp Group Limited (SUN.AX)

19/09/2018	Suncorp DRP		10.56		10.56 DR
02/04/2019	Suncorp DRP			4.34	6.22 DR
02/04/2019	Suncorp Dividend		6.26		12.48 DR
30/06/2019	Reallocate drp			12.48	0.00 DR
			16.82	16.82	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

20/12/2018	Pendal Group Dividend - incorrect bank details, wasn't deposited		1,741.80		1,741.80 DR
25/03/2019	Appen Dividend - withheld - no payment details		104.00		1,845.80 DR
26/06/2019	Pendal Dividend - incorrect bank details, wasn't deposited		761.20		2,607.00 DR
			2,607.00		2,607.00 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2018	Opening Balance	1,850.00			52,244.00 DR
02/07/2018	DRPs ANZ and BT Investment	53.00	1,471.28		53,715.28 DR
05/09/2018	Sale of ANZ Shares	(1,700.00)		41,923.31	11,791.97 DR
05/09/2018	Unrealised Gain writeback as at 05/09/2018			7,315.87	4,476.10 DR
12/09/2018	Revaluation - 12/09/2018 @ \$28.370000 (System Price) - 203.000000 Units on hand		1,283.01		5,759.11 DR
13/09/2018	Revaluation - 13/09/2018 @ \$28.060000 (System Price) - 203.000000 Units on hand			62.93	5,696.18 DR
18/12/2018	DRP ANZ and MQG	6.00	156.18		5,852.36 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2019	SF360 Migration Consolidated Entry	(209.00)		3,758.68	2,093.68 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019			2,156.61	62.93 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		62.93		0.00 DR
		0.00	2,973.40	55,217.40	0.00 DR
<u>Afterpay Limited (APT.AX)</u>					
21/12/2018	Sell NAB , buy Afterpay and APX	2,000.00	24,026.40		24,026.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 2,000.000000 Units on hand		26,113.60		50,140.00 DR
		2,000.00	50,140.00		50,140.00 DR
<u>Appen Limited (APX.AX)</u>					
21/12/2018	Sell NAB , buy Afterpay and APX	2,600.00	32,145.32		32,145.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$27.990000 (System Price) - 2,600.000000 Units on hand		40,628.68		72,774.00 DR
		2,600.00	72,774.00		72,774.00 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
03/04/2019	Bellamys Australia	2,500.00	29,407.32		29,407.32 DR
17/06/2019	Buy Bellamys	1,000.00	7,769.95		37,177.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 3,500.000000 Units on hand			8,092.27	29,085.00 DR
		3,500.00	37,177.27	8,092.27	29,085.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
24/10/2018	BHP Purchase	1,035.00	33,052.82		33,052.82 DR
14/11/2018	Sell BHP Shares	(1,000.00)		31,935.09	1,117.73 DR
21/11/2018	BHP Purchase	1,100.00	34,963.42		36,081.15 DR
26/03/2019	BHP Dividends	23.00	862.96		36,944.11 DR
13/06/2019	Sell BHP	(950.00)		30,332.84	6,611.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 208.000000 Units on hand		1,950.01		8,561.28 DR
		208.00	70,829.21	62,267.93	8,561.28 DR
<u>Bt Investment Management Limited (BTT.AX)</u>					
01/07/2018	Opening Balance	5,677.00			56,259.07 DR
02/07/2018	DRPs ANZ and BT Investment	129.00	1,250.01		57,509.08 DR
12/09/2018	Revaluation - 03/05/2018 @ \$9.680000 (System Price) - 5,806.000000 Units on hand			1,307.00	56,202.08 DR
23/02/2019	Disposal Pental Shares	(1,000.00)		9,544.46	46,657.62 DR
23/02/2019	Unrealised Gain writeback as at 23/02/2019			5,455.07	41,202.55 DR
09/04/2019	SF360 Migration Consolidated Entry	(1,000.00)		3,323.34	37,879.21 DR
09/04/2019	Unrealised Gain writeback as at 09/04/2019			5,455.07	32,424.14 DR
30/06/2019	Reallocate to correct code - formerly BT investment management limited - now Pental Group	(3,806.00)		11,662.12	20,762.02 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			20,762.02	0.00 DR
		0.00	1,250.01	57,509.08	0.00 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Invocare Limited (IVC.AX)</u>					
01/07/2018	Opening Balance	2,088.00			28,697.42 DR
12/09/2018	Revaluation - 12/09/2018 @ \$12.520000 (System Price) - 2,088.000000 Units on hand			2,555.66	26,141.76 DR
13/09/2018	Revaluation - 13/09/2018 @ \$12.440000 (System Price) - 2,088.000000 Units on hand			167.04	25,974.72 DR
02/10/2018	Invocare	31.00	374.48		26,349.20 DR
12/04/2019	Dividend Reinvestment Invocare	30.00	409.80		26,759.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.990000 (System Price) - 2,149.000000 Units on hand		7,436.47		34,195.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.990000 (System Price) - 2,149.000000 Units on hand		167.04		34,362.51 DR
		2,149.00	8,387.79	2,722.70	34,362.51 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	307.00			37,960.55 DR
03/07/2018	Macquarie Group	8.00	922.80		38,883.35 DR
12/09/2018	Revaluation - 12/09/2018 @ \$126.510000 (System Price) - 315.000000 Units on hand		967.30		39,850.65 DR
13/09/2018	Revaluation - 13/09/2018 @ \$123.840000 (System Price) - 315.000000 Units on hand			841.05	39,009.60 DR
18/12/2018	DRP ANZ and MQG	6.00	683.16		39,692.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 321.000000 Units on hand			283.62	39,409.14 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 321.000000 Units on hand		841.05		40,250.19 DR
		321.00	3,414.31	1,124.67	40,250.19 DR
<u>MGC Pharmaceuticals Ltd (MXC.AX)</u>					
02/05/2019	MGC Pharmaceuticals	100,000.00	4,514.95		4,514.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.052000 (System Price) - 100,000.000000 Units on hand		685.05		5,200.00 DR
		100,000.00	5,200.00		5,200.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	1,877.00			51,448.57 DR
05/07/2018	NAB DRP	69.00	1,887.52		53,336.09 DR
12/09/2018	Revaluation - 12/09/2018 @ \$27.600000 (System Price) - 1,946.000000 Units on hand		373.51		53,709.60 DR
13/09/2018	Revaluation - 13/09/2018 @ \$27.300000 (System Price) - 1,946.000000 Units on hand			583.80	53,125.80 DR
14/12/2018	NAB DRP	82.00	1,931.10		55,056.90 DR
21/12/2018	Sell NAB , buy Afterpay and APX	(1,000.00)		37,210.38	17,846.52 DR
21/12/2018	Unrealised Gain writeback as at 21/12/2018			357.13	17,489.39 DR
25/02/2019	Sell NAB	(1,000.00)		17,593.78	104.39 CR
25/02/2019	Unrealised Gain writeback as at 25/02/2019			357.13	461.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 28.000000 Units on hand		625.88		164.36 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 28.000000 Units on hand		583.80		748.16 DR
		28.00	5,401.81	56,102.22	748.16 DR
<u>Pendal Group Limited (PDL.AX)</u>					
30/06/2019	Reallocate to correct code - formerly BT investment management limited - now Pendal Group	3,806.00	11,662.12		11,662.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 3,806.000000 Units on hand		15,550.78		27,212.90 DR
		3,806.00	27,212.90		27,212.90 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	1,937.00			28,213.43 DR
03/09/2018	Sale of Suncorp Shares	(1,594.00)		16,186.47	12,026.96 DR
03/09/2018	Unrealised Gain writeback as at 03/09/2018			7,523.63	4,503.33 DR
12/09/2018	Revaluation - 12/09/2018 @ \$14.520000 (System Price) - 343.000000 Units on hand		477.03		4,980.36 DR
13/09/2018	Revaluation - 13/09/2018 @ \$14.340000 (System Price) - 343.000000 Units on hand			61.74	4,918.62 DR
19/09/2018	Suncorp DRP	60.00	919.20		5,837.82 DR
02/04/2019	Suncorp DRP	8.00	109.12		5,946.94 DR
02/04/2019	Suncorp Dividend	2.00	26.62		5,973.56 DR
05/04/2019	Sale of Suncorp Shares	(411.00)		3,923.82	2,049.74 DR
05/04/2019	Unrealised Gain writeback as at 05/04/2019			2,085.83	36.09 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2.000000 Units on hand		1.29		34.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2.000000 Units on hand		61.74		26.94 DR
		2.00	1,595.00	29,781.49	26.94 DR
<u>Sydney Airport Holdings (SYD*.AX)</u>					
01/07/2018	Opening Balance	604.00			4,324.64 DR
01/07/2018	Fix Sydney Airport no. of units - and move to correct code	(604.00)		1,272.76	3,051.88 DR
01/07/2018	Unrealised Gain writeback as at 01/07/2018			3,051.88	0.00 DR
		0.00		4,324.64	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	3,671.00			107,560.30 DR
04/07/2018	Dividend Reinvestment	123.00	3,457.53		111,017.83 DR
03/09/2018	Sale of Westpac Shares	(1,594.00)		46,296.52	64,721.31 DR
03/09/2018	Unrealised Gain writeback as at 03/09/2018			4,469.55	60,251.76 DR
12/09/2018	Revaluation - 12/09/2018 @ \$27.730000 (System Price) - 2,200.000000 Units on hand		754.24		61,006.00 DR
13/09/2018	Revaluation - 13/09/2018 @ \$27.570000 (System Price) - 2,200.000000 Units on hand			352.00	60,654.00 DR
20/12/2018	SF360 Migration Consolidated Entry	80.00	2,065.60		62,719.60 DR
09/04/2019	SF360 Migration Consolidated Entry	(900.00)		22,893.60	39,826.00 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2019	Unrealised Gain writeback as at 09/04/2019			2,732.77	37,093.23 DR
24/06/2019	WEstpac Dividend Reinvestment	47.00	1,285.92		38,379.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,427.000000 Units on hand		1,738.57		40,117.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,427.000000 Units on hand		352.00		40,469.72 DR
		1,427.00	9,653.86	76,744.44	40,469.72 DR
<u>Webjet Limited (WEB.AX)</u>					
09/04/2019	SF360 Migration Consolidated Entry	3,000.00	46,551.15		46,551.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.600000 (System Price) - 3,000.000000 Units on hand			5,751.15	40,800.00 DR
		3,000.00	46,551.15	5,751.15	40,800.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	1,493.00			45,566.36 DR
12/09/2018	Revaluation - 12/09/2018 @ \$28.420000 (System Price) - 1,493.000000 Units on hand			3,135.30	42,431.06 DR
13/09/2018	Revaluation - 13/09/2018 @ \$27.500000 (System Price) - 1,493.000000 Units on hand			1,373.56	41,057.50 DR
12/10/2018	WOW DRP	32.00	888.14		41,945.64 DR
18/12/2018	Sale of Woolworths Shares	(1,000.00)		28,462.83	13,482.81 DR
18/12/2018	Unrealised Gain writeback as at 18/12/2018			689.48	12,793.33 DR
05/04/2019	WOW div	8.00	240.79		13,034.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 533.000000 Units on hand		3,303.91		16,338.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 533.000000 Units on hand		1,373.56		17,711.59 DR
		533.00	5,806.40	33,661.17	17,711.59 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Sydney Airport (SYD.AX)</u>					
01/07/2018	Fix Sydney Airport no. of units - and move to correct code	313.00	1,272.76		1,272.76 DR
14/08/2018	Sydney Airport	8.00	57.18		1,329.94 DR
12/09/2018	Revaluation - 12/09/2018 @ \$7.320000 (System Price) - 321.000000 Units on hand		1,019.78		2,349.72 DR
13/09/2018	Revaluation - 13/09/2018 @ \$7.220000 (System Price) - 321.000000 Units on hand			32.10	2,317.62 DR
14/02/2019	Syd Airport	9.00	59.43		2,377.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 330.000000 Units on hand		244.05		2,621.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 330.000000 Units on hand		32.10		2,653.20 DR
		330.00	2,685.30	32.10	2,653.20 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				3,271.85 DR

E & G Di Sio Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Fund ledger balance forward at 01/07/2018		7,689.82		10,961.67 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			7,689.82	3,271.85 DR
12/09/2018	Create Entries - Franking Credits Adjustment - 12/09/2018		3,179.31		6,451.16 DR
12/09/2018	Create Entries - Income Tax Expense - 12/09/2018			3,374.42	3,076.74 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		4,988.56		8,065.30 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			4,355.38	3,709.92 DR
			15,857.69	15,419.62	3,709.92 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				2,155.00 DR
30/06/2019	Clear PAYG Instalment and Withholding Tax - prior year - irrelevant			2,155.00	0.00 DR
				2,155.00	0.00 DR
Withholding Tax (86100)					
<u>Withholding Tax (86100)</u>					
01/07/2018	Opening Balance				53.00 DR
30/06/2019	Clear PAYG Instalment and Withholding Tax - prior year - irrelevant			53.00	0.00 DR
				53.00	0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				13,357.12 CR
12/09/2018	Create Entries - PDIT Entry - 12/09/2018		2,448.40		10,908.72 CR
13/09/2018	Create Entries - PDIT Entry - 13/09/2018		347.42		10,561.30 CR
30/06/2019	Clear PAYG Instalment and Withholding Tax - prior year - irrelevant		2,208.00		8,353.30 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			6,965.44	15,318.74 CR
			5,003.82	6,965.44	15,318.74 CR

Total Debits: 1,336,460.66

Total Credits: 1,336,460.66

E & G Di Sipio Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash AccountCA - Hang Sang 083052 303522070	17.10			17.10	0.00	0.00	0.00	17.10			0.00	0.00
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833	158.84			158.84	0.00	0.00	0.00	158.84			0.00	0.00
	175.94			175.94	0.00	0.00	0.00	175.94			0.00	0.00
Other Investment Income												
Other Income	7.95							7.95				
	7.95							7.95				
Shares in Listed Companies (Australian)												
APX.AX Appen Limited	104.00	75.92	28.08		32.54			136.54		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,642.40	1,642.40	0.00		703.89			2,346.29		0.00		
BHP.AX BHP Group Limited	2,489.68	2,489.68	0.00		1,067.01			3,556.69		0.00		
BTT.AX Bt Investment Management Limited	3,751.94	524.73	3,227.21		224.88			3,976.82		0.00		
IVC.AX Invocare Limited	778.61	778.61	0.00		333.69			1,112.30		0.00		
MQG.AX Macquarie Group Limited	1,659.65	746.84	912.81		320.07			1,979.72		0.00		
NAB.AX National Australia Bank Limited	3,784.77	3,784.77	0.00		1,622.04			5,406.81		0.00		
SUN.AX Suncorp Group Limited	1,067.42	1,067.42	0.00		457.47			1,524.89		0.00		
WBC.AX Westpac Banking Corporation	6,815.94	6,815.94	0.00		2,921.12			9,737.06		0.00		
WOW.AX Woolworths Group Limited	1,132.05	1,132.05	0.00		485.16			1,617.21		0.00		
	23,226.46	19,058.36	4,168.10		8,167.87			31,394.33		0.00		
Units in Listed Unit Trusts (Australian)												
SYD.AX Sydney Airport	118.89		86.24	32.61	0.00	0.00	0.00	118.85		0.00	0.00	0.04
	118.89		86.24	32.61	0.00	0.00	0.00	118.85		0.00	0.00	0.04

E & G Di Sipio Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	23,529.24	19,058.36	4,254.34	208.55	8,167.87	0.00	0.00	31,697.07		0.00	0.00	0.04

Assessable Income (Excl. Capital Gains) **31,697.07**

Net Capital Gain **0.00**

Total Assessable Income 31,697.07

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

E & G Di Sipio 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
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	1,480.00	0.00	1,480.00	634.29						
18/12/2018	162.40	0.00	162.40	69.60						
	1,642.40	0.00	1,642.40	703.89						
APX.AX Appen Limited										
25/03/2019	104.00	28.08	75.92	32.54						
	104.00	28.08	75.92	32.54						
BHP.AX BHP Group Limited										
22/02/2019	1,603.46	0.00	1,603.46	687.20						
26/03/2019	886.22	0.00	886.22	379.81						
	2,489.68	0.00	2,489.68	1,067.01						
BTT.AX Bt Investment Management Limited										
02/07/2018	1,248.94	1,061.60	187.34	80.29						
20/12/2018	1,741.80	1,480.53	261.27	111.97						
26/06/2019	761.20	685.08	76.12	32.62						
	3,751.94	3,227.21	524.73	224.88						

E & G Di Sipio 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
IVC.AX Invocare Limited										
02/10/2018	365.40	0.00	365.40	156.60						
12/04/2019	413.21	0.00	413.21	177.09						
	778.61	0.00	778.61	333.69						
MQG.AX Macquarie Group Limited										
03/07/2018	982.40	540.32	442.08	189.46						
18/12/2018	677.25	372.49	304.76	130.61						
	1,659.65	912.81	746.84	320.07						
NAB.AX National Australia Bank Limited										
05/07/2018	1,858.23	0.00	1,858.23	796.38						
14/12/2018	1,926.54	0.00	1,926.54	825.66						
	3,784.77	0.00	3,784.77	1,622.04						
SUN.AX Suncorp Group Limited										
19/09/2018	929.76	0.00	929.76	398.47						
02/04/2019	104.78	0.00	104.78	44.91						
02/04/2019	32.88	0.00	32.88	14.09						
	1,067.42	0.00	1,067.42	457.47						

E & G Di Sipio 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
WBC.AX Westpac Banking Corporation										
04/07/2018	3,450.74	0.00	3,450.74	1,478.89						
20/12/2018	2,068.00	0.00	2,068.00	886.29						
24/06/2019	1,297.20	0.00	1,297.20	555.94						
	6,815.94	0.00	6,815.94	2,921.12						
WOW.AX Woolworths Group Limited										
12/10/2018	895.80	0.00	895.80	383.91						
05/04/2019	236.25	0.00	236.25	101.25						
	1,132.05	0.00	1,132.05	485.16						
	23,226.46	4,168.10	19,058.36	8,167.87						

E & G Di Sipio 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	23,226.46	4,168.10	19,058.36	8,167.87						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,168.10	J
Franked Dividends	19,058.36	K
Franking Credits	8,167.87	L

E & G Di Sipio 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
Bank Accounts					
Cash AccountCA - Han Cash AccountCA - Hang Sang 083052 303522070					
28/09/2018	5.23	5.23			
31/10/2018	2.85	2.85			
30/11/2018	1.91	1.91			
31/12/2018	0.50	0.50			
31/01/2019	0.33	0.33			
28/02/2019	0.55	0.55			
29/03/2019	2.90	2.90			
30/04/2019	0.90	0.90			
31/05/2019	0.33	0.33			
28/06/2019	1.60	1.60			
	17.10	17.10			
E & G Management Pty E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833					
31/07/2018	45.37	45.37			
31/08/2018	43.94	43.94			
28/09/2018	25.86	25.86			
31/10/2018	6.36	6.36			
30/11/2018	5.35	5.35			
31/12/2018	3.01	3.01			
31/01/2019	3.49	3.49			

E & G Di Sipio 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
28/02/2019	4.51	4.51			
29/03/2019	6.26	6.26			
30/04/2019	5.96	5.96			
31/05/2019	2.72	2.72			
28/06/2019	6.01	6.01			
	158.84	158.84			
	175.94	175.94			
TOTAL	175.94	175.94			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	175.94	11C

E & G Di Sipio Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Units in Listed Unit Trusts (Australian)															
SYD.AX Sydney Airport															
14/08/2018	57.90						S								0.00
14/02/2019	60.99						S								0.00
30/06/2019	0.00		86.24	32.61			S							0.04	118.85
	118.89		86.24	32.61										0.04	118.85
	<i>Net Cash Distribution:</i>	118.89													
	118.89		86.24	32.61										0.04	118.85

E & G Di Sipio Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	118.89		86.24	32.61											0.04	118.85

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions		86.24	32.61		118.85		118.85

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

E & G Di Sipio Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Cash AccountCA - Hang Sang 083052 303522070		32,193.330000	32,193.33	32,193.33	32,193.33			
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833		15,797.880000	15,797.88	15,797.88	15,797.88			
			47,991.21		47,991.21			
Shares in Listed Companies (Australian)								
APT.AX Afterpay Limited	2,000.00	25.070000	50,140.00	12.01	24,026.40	26,113.60	26,113.60	0.00
APX.AX Appen Limited	2,600.00	27.990000	72,774.00	12.36	32,145.32	40,628.68	40,628.68	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	0.00	28.210000	0.00	0.00	0.00	0.00	(8,189.47)	9,399.51
BHP.AX BHP Group Limited	208.00	41.160000	8,561.28	31.78	6,611.27	1,950.01	1,950.01	7,577.65
BAL.AX Bellamy's Australia Limited	3,500.00	8.310000	29,085.00	10.62	37,177.27	(8,092.27)	(8,092.27)	0.00
BTT.AX Bt Investment Management Limited	0.00	9.680000	0.00	0.00	0.00	0.00	(32,979.16)	5,042.55
IVC.AX Invocare Limited	2,149.00	15.990000	34,362.51	7.43	15,957.59	18,404.92	4,880.81	0.00
MXC.AX MGC Pharmaceuticals Ltd	100,000.00	0.052000	5,200.00	0.05	4,514.95	685.05	685.05	0.00
MQG.AX Macquarie Group Limited	321.00	125.390000	40,250.19	53.34	17,123.34	23,126.85	683.68	0.00
NAB.AX National Australia Bank Limited	28.00	26.720000	748.16	4.01	112.28	635.88	285.13	(6,863.75)
PDL.AX Pandal Group Limited	3,806.00	7.150000	27,212.90	3.06	11,662.12	15,550.78	15,550.78	0.00
SUN.AX Suncorp Group Limited	2.00	13.470000	26.94	7.75	15.50	11.44	(9,131.14)	9,919.73
SYD*.AX Sydney Airport Holdings	0.00	0.000000	0.00	0.00	0.00	0.00	(3,051.88)	(0.00)
WEB.AX Webjet Limited	3,000.00	13.600000	40,800.00	15.52	46,551.15	(5,751.15)	(5,751.15)	0.00
WBC.AX Westpac Banking Corporation	1,427.00	28.360000	40,469.72	24.21	34,540.91	5,928.81	(4,709.51)	41.03
WOW.AX Woolworths Group Limited	533.00	33.230000	17,711.59	26.35	14,045.70	3,665.89	(520.87)	105.71
			367,342.29		244,483.80	122,858.49	18,352.29	25,222.44
Units in Listed Unit Trusts (Australian)								
SYD.AX Sydney Airport	330.00	8.040000	2,653.20	4.21	1,389.37	1,263.83	1,263.83	0.00
			2,653.20		1,389.37	1,263.83	1,263.83	0.00
			417,986.70		293,864.38	124,122.32	19,616.12	25,222.44

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/12/2009	Share Purchases	1,155.00	26,264.70
22/01/2010	Transfer Fees		43.20
30/06/2010	SF360 Migration Consolidated Entry		(1,348.35)
01/07/2010	Bonus Share Issues included	28.00	0.00
17/12/2010	ANZ Dividend Reinvestment	38.00	858.80
18/05/2011	ANZ Dividend Reinvestment	36.00	763.62
30/06/2011	SF360 Migration Consolidated Entry		1,072.03
16/12/2011	Dividend Reinvestment	50.00	937.28
30/06/2012	Market valuation adjustment at 30/06/2012		201.93
02/07/2012	SF360 Migration Consolidated Entry	43.00	860.88
19/12/2012	Dividend Reinvestment	45.00	1,063.80
30/06/2013	Market valuation adjustment at 30/06/2013		9,151.21
01/07/2013	SF360 Migration Consolidated Entry	35.00	1,013.60
16/12/2013	SF360 Migration Consolidated Entry	41.00	1,305.03
30/06/2014	Market valuation adjustment at 30/06/2014		6,855.41
01/07/2014	ANZ DRP	36.00	1,198.80
16/12/2014	ANZ DRP	45.00	1,440.90
30/06/2015	SF360 Migration Consolidated Entry		60.84
01/07/2015	ANZ	42.00	1,341.06
16/12/2015	SF360 Migration Consolidated Entry	56.00	1,516.48
30/06/2016	SF360 Migration Consolidated Entry		(14,803.22)
01/07/2016	SF360 Migration Consolidated Entry	53.00	1,315.46
16/12/2016	SF360 Migration Consolidated Entry	48.00	1,351.68
30/06/2017	SF360 Migration Consolidated Entry		7,823.58
03/07/2017	SF360 Migration Consolidated Entry	49.00	1,386.12
18/12/2017	ANZ Dividend Reinvestment	50.00	1,436.32
30/06/2018	SF360 Migration Consolidated Entry		(867.16)
02/07/2018	DRPs ANZ and BT Investment	53.00	1,471.28
05/09/2018	Sale of ANZ Shares	(1,700.00)	(41,923.31)
05/09/2018	Unrealised Gain writeback as at 05/09/2018		(7,315.87)
12/09/2018	Revaluation - 12/09/2018 @ \$28.370000 (System Price) - 203.000000 Units on hand		1,283.01
13/09/2018	Revaluation - 13/09/2018 @ \$28.060000 (System Price) - 203.000000 Units on hand		(62.93)
18/12/2018	DRP ANZ and MQG	6.00	156.18
09/04/2019	SF360 Migration Consolidated Entry	(209.00)	(3,758.68)
09/04/2019	Unrealised Gain writeback as at 09/04/2019		(2,156.61)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		62.93
		0.00	0.00
<u>Afterpay Limited (APT.AX)</u>			
21/12/2018	Sell NAB , buy Afterpay and APX	2,000.00	24,026.40
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 2,000.000000 Units on hand		26,113.60
		2,000.00	50,140.00
<u>Appen Limited (APX.AX)</u>			
21/12/2018	Sell NAB , buy Afterpay and APX	2,600.00	32,145.32

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$27.990000 (System Price) - 2,600.000000 Units on hand		40,628.68
		2,600.00	72,774.00
<u>Bellamy's Australia Limited (BAL.AX)</u>			
03/04/2019	Bellamys Australia	2,500.00	29,407.32
17/06/2019	Buy Bellamys	1,000.00	7,769.95
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 3,500.000000 Units on hand		(8,092.27)
		3,500.00	29,085.00
<u>BHP Group Limited (BHP.AX)</u>			
24/10/2018	BHP Purchase	1,035.00	33,052.82
14/11/2018	Sell BHP Shares	(1,000.00)	(31,935.09)
21/11/2018	BHP Purchase	1,100.00	34,963.42
26/03/2019	BHP Dividends	23.00	862.96
13/06/2019	Sell BHP	(950.00)	(30,332.84)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 208.000000 Units on hand		1,950.01
		208.00	8,561.28
<u>Bt Investment Management Limited (BTT.AX)</u>			
30/12/2009	Share Purchases	4,479.00	13,840.11
22/01/2010	Transfer of Ordinary Shares to Super Fund		43.20
30/06/2010	SF360 Migration Consolidated Entry		(2,909.76)
30/06/2011	SF360 Migration Consolidated Entry		223.95
30/06/2012	SF360 Migration Consolidated Entry		(3,247.28)
07/12/2012	Dividend Reinvestment	133.00	312.55
30/06/2013	SF360 Migration Consolidated Entry		5,849.95
02/07/2013	BT Investment	101.00	369.66
19/12/2013	SF360 Migration Consolidated Entry	94.00	468.12
19/12/2013	SF360 Migration Consolidated Entry		3.18
30/06/2014	SF360 Migration Consolidated Entry		16,051.47
02/07/2014	BT DRP	118.00	767.00
19/12/2014	SF360 Migration Consolidated Entry	139.00	939.64
30/06/2015	Market valuation adjustment at 30/06/2015		(48.99)
02/07/2015	SF360 Migration Consolidated Entry	92.00	861.12
18/12/2015	BT Shares	80.00	1,020.00
30/06/2016	Market valuation adjustment at 30/06/2016		6,715.76
01/07/2016	SF360 Migration Consolidated Entry	98.00	954.52
21/12/2016	BT Investments	116.00	1,279.48
30/06/2017	Market valuation adjustment at 30/06/2017		18,527.32
05/07/2017	SF360 Migration Consolidated Entry	92.00	1,030.03
20/12/2017	BT Dividend Reinvestment	135.00	1,437.68
30/06/2018	Market valuation adjustment at 30/06/2018		(8,229.64)
02/07/2018	DRPs ANZ and BT Investment	129.00	1,250.01
12/09/2018	Revaluation - 03/05/2018 @ \$9.680000 (System Price) - 5,806.000000 Units on hand		(1,307.00)
23/02/2019	Disposal Pandal Shares	(1,000.00)	(9,544.46)
23/02/2019	Unrealised Gain writeback as at 23/02/2019		(5,455.07)
09/04/2019	SF360 Migration Consolidated Entry	(1,000.00)	(3,323.34)
09/04/2019	Unrealised Gain writeback as at 09/04/2019		(5,455.07)

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Reallocate to correct code - formerly BT investment management limited - now Pandal Group	(3,806.00)	(11,662.12)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(20,762.02)
		0.00	0.00
<u>Goodman Fielder (GFF.AX)</u>			
30/12/2009	Purchase of shares	2,500.00	4,025.00
30/12/2009	Share Purchases	2,500.00	4,025.00
22/01/2010	Goodman Fielder Transfer Fees		86.40
10/03/2010	GFF shares/units - Dividend/Income reinvestment of 173.0000	173.00	262.50
30/06/2010	SF360 Migration Consolidated Entry		(1,441.22)
06/10/2010	Dividend Reinvestment Goodman Fielders	202.00	283.55
07/04/2011	Dividend Reinvestment Goodman Fielder	246.00	281.93
30/06/2011	SF360 Migration Consolidated Entry		(1,564.90)
30/06/2012	SF360 Migration Consolidated Entry		(2,866.71)
30/06/2013	SF360 Migration Consolidated Entry		1,039.88
30/06/2014	SF360 Migration Consolidated Entry		(309.15)
17/03/2015	Transfer of Goodman Fielder Consideration	(5,621.00)	(3,794.17)
17/03/2015	SF360 Migration Consolidated Entry		(28.11)
30/06/2018	BF Review Cost Base Adjustment	0.00	(5,083.81)
30/06/2018	BF Review Cost Base Adjustment		5,083.81
		0.00	0.00
<u>Healthscope Limited (HSP.AX)</u>			
30/12/2009	Share Purchase	2,147.00	10,928.23
22/01/2010	Transfer Fees		43.20
25/02/2010	Healthscope Reinvestment	60.00	246.91
30/06/2010	SF360 Migration Consolidated Entry		235.99
12/10/2010	SF360 Migration Consolidated Entry	2,207.00	(13,352.35)
12/10/2010	SF360 Migration Consolidated Entry	2,207.00	1,898.02
30/06/2011	SF360 Migration Consolidated Entry		34,362.99
02/07/2011	Healthscope Adjustment	(6,621.00)	(34,362.99)
30/06/2018	BF Review Cost Base Adjustment	0.00	34,642.18
30/06/2018	BF Review Cost Base Adjustment		(34,642.18)
		0.00	0.00
<u>Invocare Limited (IVC.AX)</u>			
30/12/2009	Share Purchases	1,558.00	9,628.44
22/01/2010	RTransfer Fees		43.20
19/03/2010	Invocare Reinvestment	35.00	214.23
30/06/2010	SF360 Migration Consolidated Entry		(232.29)
17/09/2010	SF360 Migration Consolidated Entry	32.00	207.09
18/03/2011	Dividend Reinvestment Invocare	36.00	249.77
30/06/2011	SF360 Migration Consolidated Entry		2,662.65
07/10/2011	Dividend Reinvestment	32.00	219.73
05/04/2012	Dividend Reinvestment	35.00	267.44
30/06/2012	SF360 Migration Consolidated Entry		667.42
05/10/2012	SF360 Migration Consolidated Entry	31.00	260.40
05/04/2013	SF360 Migration Consolidated Entry	31.00	338.21
30/06/2013	SF360 Migration Consolidated Entry		5,843.91

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
04/10/2013	SF360 Migration Consolidated Entry	24.00	266.16
04/04/2014	SF360 Migration Consolidated Entry	33.00	358.05
30/06/2014	SF360 Migration Consolidated Entry		(2,321.24)
03/10/2014	Invocare DRP	26.00	286.52
02/04/2015	SF360 Migration Consolidated Entry	29.00	385.70
30/06/2015	SF360 Migration Consolidated Entry		(116.17)
09/10/2015	SF360 Migration Consolidated Entry	28.00	306.60
08/04/2016	SF360 Migration Consolidated Entry	34.00	426.70
30/06/2016	SF360 Migration Consolidated Entry		5,844.44
07/10/2016	Dividend Reinvestment Invocare	24.00	332.89
07/04/2017	Dividend Reinvestment Invocare	36.00	509.04
30/06/2017	SF360 Migration Consolidated Entry		3,103.91
06/10/2017	SF360 Migration Consolidated Entry	24.00	365.99
06/04/2018	Invocare Reinvestment	40.00	550.35
30/06/2018	SF360 Migration Consolidated Entry		(1,971.72)
12/09/2018	Revaluation - 12/09/2018 @ \$12.520000 (System Price) - 2,088.000000 Units on hand		(2,555.66)
13/09/2018	Revaluation - 13/09/2018 @ \$12.440000 (System Price) - 2,088.000000 Units on hand		(167.04)
02/10/2018	Invocare	31.00	374.48
12/04/2019	Dividend Reinvestment Invocare	30.00	409.80
30/06/2019	Revaluation - 28/06/2019 @ \$15.990000 (System Price) - 2,149.000000 Units on hand		7,436.47
30/06/2019	Revaluation - 28/06/2019 @ \$15.990000 (System Price) - 2,149.000000 Units on hand		167.04
		2,149.00	34,362.51
Macquarie Group Limited (MQG.AX)			
30/12/2009	Purchase of Shares	218.00	10,501.06
22/01/2010	Fees		43.20
30/06/2010	SF360 Migration Consolidated Entry		(2,452.10)
01/07/2010	Adjustment to Shares	4.00	0.00
12/11/2010	SF360 Migration Consolidated Entry	6.00	182.36
13/05/2011	Dividend Reinvestment Macquarie	6.00	199.04
30/06/2011	SF360 Migration Consolidated Entry		(1,161.06)
14/12/2011	Macquarie Group	7.00	136.52
30/06/2012	SF360 Migration Consolidated Entry		(1,183.02)
02/07/2012	SF360 Migration Consolidated Entry	7.00	166.56
09/11/2012	SF360 Migration Consolidated Entry	6.00	182.40
30/06/2013	SF360 Migration Consolidated Entry		4,020.02
02/07/2013	Macquarie Dividend	7.00	303.66
12/12/2013	DRP	5.00	240.87
13/01/2014	SF360 Migration Consolidated Entry	(14.00)	(684.60)
30/06/2014	SF360 Migration Consolidated Entry		4,531.85
02/07/2014	Macquarie Shares DRP	7.00	423.33
16/12/2014	Macquarie Reinvestment	5.00	340.45
30/06/2015	SF360 Migration Consolidated Entry		(48.22)
02/07/2015	SF360 Migration Consolidated Entry	7.00	560.98
16/12/2015	SF360 Migration Consolidated Entry	5.00	411.90
30/06/2016	SF360 Migration Consolidated Entry		2,301.20
04/07/2016	SF360 Migration Consolidated Entry	9.00	661.95

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
14/12/2016	SF360 Migration Consolidated Entry	6.00	501.00
30/06/2017	SF360 Migration Consolidated Entry		5,574.15
03/07/2017	SF360 Migration Consolidated Entry	10.00	806.73
13/12/2017	SF360 Migration Consolidated Entry	6.00	583.17
30/06/2018	SF360 Migration Consolidated Entry		10,817.15
03/07/2018	Macquarie Group	8.00	922.80
12/09/2018	Revaluation - 12/09/2018 @ \$126.510000 (System Price) - 315.000000 Units on hand		967.30
13/09/2018	Revaluation - 13/09/2018 @ \$123.840000 (System Price) - 315.000000 Units on hand		(841.05)
18/12/2018	DRP ANZ and MQG	6.00	683.16
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 321.000000 Units on hand		(283.62)
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 321.000000 Units on hand		841.05
		321.00	40,250.19
<u>MGC Pharmaceuticals Ltd (MXC.AX)</u>			
02/05/2019	MGC Pharmaceuticals	100,000.00	4,514.95
30/06/2019	Revaluation - 28/06/2019 @ \$0.052000 (System Price) - 100,000.000000 Units on hand		685.05
		100,000.00	5,200.00
<u>National Australia Bank Limited (NAB.AX)</u>			
15/02/2011	Purchase of NAB Shares	1,090.00	28,667.00
08/06/2011	Dividend Reinvestment NAB	38.00	915.60
30/06/2011	SF360 Migration Consolidated Entry		(683.24)
19/12/2011	Dividend Reinvestment	43.00	992.64
30/06/2012	SF360 Migration Consolidated Entry		(2,326.66)
16/07/2012	SF360 Migration Consolidated Entry	48.00	1,054.56
18/12/2012	SF360 Migration Consolidated Entry	47.00	1,108.26
30/06/2013	SF360 Migration Consolidated Entry		7,846.72
02/07/2013	SF360 Migration Consolidated Entry	40.00	1,159.20
18/12/2013	NAB DRP	37.00	1,266.82
30/06/2014	SF360 Migration Consolidated Entry		4,022.64
08/07/2014	NAB DRP	40.00	1,329.57
16/12/2014	SF360 Migration Consolidated Entry	43.00	1,369.17
25/05/2015	SF360 Migration Consolidated Entry	115.00	3,277.50
30/06/2015	SF360 Migration Consolidated Entry		(472.04)
03/07/2015	NAB Shares	42.00	1,411.74
15/12/2015	NAB Shares	55.00	1,567.17
08/02/2016	SF360 Migration Consolidated Entry	409.00	1,640.09
08/02/2016	SF360 Migration Consolidated Entry		(1,640.09)
18/05/2016	SF360 Migration Consolidated Entry	(409.00)	(1,504.38)
30/06/2016	SF360 Migration Consolidated Entry		(9,347.93)
05/07/2016	SF360 Migration Consolidated Entry	60.00	1,621.62
13/12/2016	SF360 Migration Consolidated Entry	61.00	1,681.02
30/06/2017	SF360 Migration Consolidated Entry		7,091.83
05/07/2017	SF360 Migration Consolidated Entry	58.00	1,741.41
13/12/2017	SF360 Migration Consolidated Entry	60.00	1,798.83
30/06/2018	SF360 Migration Consolidated Entry		(4,140.48)
05/07/2018	NAB DRP	69.00	1,887.52

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
12/09/2018	Revaluation - 12/09/2018 @ \$27.600000 (System Price) - 1,946.000000 Units on hand		373.51
13/09/2018	Revaluation - 13/09/2018 @ \$27.300000 (System Price) - 1,946.000000 Units on hand		(583.80)
14/12/2018	NAB DRP	82.00	1,931.10
21/12/2018	Sell NAB , buy Afterpay and APX	(1,000.00)	(37,210.38)
21/12/2018	Unrealised Gain writeback as at 21/12/2018		(357.13)
25/02/2019	Sell NAB	(1,000.00)	(17,593.78)
25/02/2019	Unrealised Gain writeback as at 25/02/2019		(357.13)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 28.000000 Units on hand		625.88
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 28.000000 Units on hand		583.80
		28.00	748.16
<u>Pendal Group Limited (PDL.AX)</u>			
30/06/2019	Reallocate to correct code - formerly BT investment management limited - now Pendal Group	3,806.00	11,662.12
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 3,806.000000 Units on hand		15,550.78
		3,806.00	27,212.90
<u>Suncorp Group Limited (SUN.AX)</u>			
30/12/2009	Share Purchases	909.00	7,817.40
30/12/2009	Share Purchases	292.00	2,511.20
22/01/2010	Transfer Fees		86.40
05/03/2010	SUN shares/units - Dividend/Income reinvestment of 21.0000	21.00	174.93
30/06/2010	SF360 Migration Consolidated Entry		(765.05)
01/10/2010	Suncorp dividends	27.00	244.40
04/03/2011	Dividend Reinvestment Suncorp	24.00	186.01
30/06/2011	SF360 Migration Consolidated Entry		106.93
03/10/2011	Dividend Reinvestment	32.00	254.02
02/04/2012	Dividend Reinvestment	32.00	257.02
30/06/2012	SF360 Migration Consolidated Entry		(56.93)
31/08/2012	SF360 Migration Consolidated Entry	51.00	467.67
01/03/2013	SF360 Migration Consolidated Entry	29.00	339.59
30/06/2013	SF360 Migration Consolidated Entry		5,267.05
01/10/2013	SF360 Migration Consolidated Entry	56.00	711.76
01/04/2014	Suncorp DRP	42.00	521.64
30/06/2014	SF360 Migration Consolidated Entry		2,389.06
01/10/2014	SF360 Migration Consolidated Entry	72.00	1,054.08
01/04/2015	SF360 Migration Consolidated Entry	44.00	600.14
30/06/2015	SF360 Migration Consolidated Entry		(83.58)
22/09/2015	SF360 Migration Consolidated Entry	64.00	826.88
01/04/2016	SF360 Migration Consolidated Entry	43.00	498.37
30/06/2016	SF360 Migration Consolidated Entry		(67.65)
21/09/2016	SF360 Migration Consolidated Entry	52.00	666.12
03/04/2017	Reinvestment Suncorp	44.00	588.28
30/06/2017	SF360 Migration Consolidated Entry		2,584.14
17/08/2017	Suncorp Dividend Reinvestment	57.00	727.60
05/04/2018	Suncorp Reinvestment	46.00	623.74
30/06/2018	SF360 Migration Consolidated Entry		(317.79)
03/09/2018	Sale of Suncorp Shares	(1,594.00)	(16,186.47)

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
03/09/2018	Unrealised Gain writeback as at 03/09/2018		(7,523.63)
12/09/2018	Revaluation - 12/09/2018 @ \$14.520000 (System Price) - 343.000000 Units on hand		477.03
13/09/2018	Revaluation - 13/09/2018 @ \$14.340000 (System Price) - 343.000000 Units on hand		(61.74)
19/09/2018	Suncorp DRP	60.00	919.20
02/04/2019	Suncorp DRP	8.00	109.12
02/04/2019	Suncorp Dividend	2.00	26.62
05/04/2019	Sale of Suncorp Shares	(411.00)	(3,923.82)
05/04/2019	Unrealised Gain writeback as at 05/04/2019		(2,085.83)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2.000000 Units on hand		1.29
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2.000000 Units on hand		61.74
		2.00	26.94
<u>Sydney Airport Holdings (SYD*.AX)</u>			
13/01/2014	SF360 Migration Consolidated Entry	266.00	992.18
30/06/2014	SF360 Migration Consolidated Entry		130.34
30/06/2015	SF360 Migration Consolidated Entry		(5.23)
30/06/2015	SF360 Migration Consolidated Entry	13.00	60.09
14/08/2015	SF360 Migration Consolidated Entry	6.00	32.76
12/02/2016	SF360 Migration Consolidated Entry	6.00	37.05
30/06/2016	SF360 Migration Consolidated Entry		(100.65)
12/08/2016	SF360 Migration Consolidated Entry	7.00	48.93
30/06/2017	SF360 Migration Consolidated Entry		917.35
05/07/2017	SF360 Migration Consolidated Entry	298.00	48.11
14/02/2018	Sydney Airport Reinvestment	8.00	53.64
30/06/2018	SF360 Migration Consolidated Entry		2,110.07
01/07/2018	Fix Sydney Airport no. of units - and move to correct code	(604.00)	(1,272.76)
01/07/2018	Unrealised Gain writeback as at 01/07/2018		(3,051.88)
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/12/2009	Share Purchases	2,133.00	54,178.20
22/01/2010	Transfer Fees		43.20
30/06/2010	Market valuation adjustment at 30/06/2010		(8,937.81)
02/07/2010	Dividend Reinvestment Westpac	61.00	1,375.63
12/11/2010	SF360 Migration Consolidated Entry	75.00	1,612.34
30/06/2011	Market valuation adjustment at 30/06/2011		2,236.38
04/07/2011	Dividend Reinvestment - Westpac	79.00	1,705.58
19/12/2011	Dividend Reinvestment	93.00	1,874.72
30/06/2012	SF360 Migration Consolidated Entry		(2,509.91)
02/07/2012	SF360 Migration Consolidated Entry	98.00	1,993.56
15/11/2012	SF360 Migration Consolidated Entry	86.00	2,137.96
30/06/2013	SF360 Migration Consolidated Entry		20,100.15
02/07/2013	Westpac Reinvestment	87.00	2,517.78
19/12/2013	SF360 Migration Consolidated Entry	81.00	2,632.50
30/06/2014	SF360 Migration Consolidated Entry		13,666.56
02/07/2014	DRP Westpac	73.00	2,510.47
19/12/2014	SF360 Migration Consolidated Entry	81.00	2,647.08

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2015	SF360 Migration Consolidated Entry		(5,686.68)
02/07/2015	SF360 Migration Consolidated Entry	86.00	2,741.68
05/11/2015	Westpac Shares	132.00	3,366.00
21/12/2015	SF360 Migration Consolidated Entry	90.00	2,856.14
30/06/2016	SF360 Migration Consolidated Entry		(7,364.53)
04/07/2016	SF360 Migration Consolidated Entry	100.00	3,043.00
21/12/2016	WEstpac Reinvestment	101.00	3,163.32
30/06/2017	SF360 Migration Consolidated Entry		3,539.24
04/07/2017	Westpac Dividend Reinvestment	109.00	3,231.47
22/12/2017	Westpac Dividend Reinvestment	106.00	3,334.55
30/06/2018	SF360 Migration Consolidated Entry		(4,448.28)
04/07/2018	Dividend Reinvestment	123.00	3,457.53
03/09/2018	Sale of Westpac Shares	(1,594.00)	(46,296.52)
03/09/2018	Unrealised Gain writeback as at 03/09/2018		(4,469.55)
12/09/2018	Revaluation - 12/09/2018 @ \$27.730000 (System Price) - 2,200.000000 Units on hand		754.24
13/09/2018	Revaluation - 13/09/2018 @ \$27.570000 (System Price) - 2,200.000000 Units on hand		(352.00)
20/12/2018	SF360 Migration Consolidated Entry	80.00	2,065.60
09/04/2019	SF360 Migration Consolidated Entry	(900.00)	(22,893.60)
09/04/2019	Unrealised Gain writeback as at 09/04/2019		(2,732.77)
24/06/2019	WEstpac Dividend Reinvestment	47.00	1,285.92
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,427.000000 Units on hand		1,738.57
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,427.000000 Units on hand		352.00
		1,427.00	40,469.72
<u>Webjet Limited (WEB.AX)</u>			
09/04/2019	SF360 Migration Consolidated Entry	3,000.00	46,551.15
30/06/2019	Revaluation - 28/06/2019 @ \$13.600000 (System Price) - 3,000.000000 Units on hand		(5,751.15)
		3,000.00	40,800.00
<u>Woolworths Group Limited (WOW.AX)</u>			
30/12/2009	Share Purchase	1,059.00	29,302.53
22/01/2010	Transfer of Ordinary Shares to Super Fund Fee		43.20
26/03/2010	Woolworths Reinvestment	19.00	535.14
30/06/2010	SF360 Migration Consolidated Entry		(753.31)
17/09/2010	SF360 Migration Consolidated Entry	23.00	646.20
25/03/2011	Dividend Reinvestment Woolworths	24.00	623.07
30/06/2011	SF360 Migration Consolidated Entry		821.92
14/10/2011	Dividend Reinvestment	29.00	714.31
23/03/2012	Dividends Reinvestment	27.00	680.86
30/06/2012	SF360 Migration Consolidated Entry		(963.12)
14/09/2012	SF360 Migration Consolidated Entry	27.00	779.82
30/11/2012	Return of Capital on Woolworths Shares		(175.91)
22/03/2013	SF360 Migration Consolidated Entry	22.00	748.44
30/06/2013	SF360 Migration Consolidated Entry		7,353.15
11/10/2013	SF360 Migration Consolidated Entry	25.00	874.15
24/04/2014	Dividend Reinvestment	23.00	823.88
30/06/2014	SF360 Migration Consolidated Entry		2,956.83

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
12/09/2014	SF360 Migration Consolidated Entry	26.00	905.40
24/04/2015	SF360 Migration Consolidated Entry	30.00	875.45
30/06/2015	SF360 Migration Consolidated Entry		191.47
09/10/2015	SF360 Migration Consolidated Entry	39.00	963.59
08/04/2016	SF360 Migration Consolidated Entry	27.00	605.10
30/06/2016	SF360 Migration Consolidated Entry		(19,306.17)
07/10/2016	Woolworths Reinvestment	21.00	468.90
07/04/2017	Dividend Reinvestment Woolworths	19.00	488.83
30/06/2017	SF360 Migration Consolidated Entry		6,573.87
06/10/2017	SF360 Migration Consolidated Entry	29.00	716.42
02/03/2018	Woolworths Reinvestment	24.00	627.51
30/06/2018	SF360 Migration Consolidated Entry		7,444.83
12/09/2018	Revaluation - 12/09/2018 @ \$28.420000 (System Price) - 1,493.000000 Units on hand		(3,135.30)
13/09/2018	Revaluation - 13/09/2018 @ \$27.500000 (System Price) - 1,493.000000 Units on hand		(1,373.56)
12/10/2018	WOW DRP	32.00	888.14
18/12/2018	Sale of Woolworths Shares	(1,000.00)	(28,462.83)
18/12/2018	Unrealised Gain writeback as at 18/12/2018		(689.48)
05/04/2019	WOW div	8.00	240.79
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 533.000000 Units on hand		3,303.91
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 533.000000 Units on hand		1,373.56
		533.00	17,711.59
Units in Listed Unit Trusts (Australian) (78200)			
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>			
30/11/2012	Bonus Issue from Woolworths	241.00	346.96
26/06/2013	SF360 Migration Consolidated Entry	(241.00)	(393.97)
26/06/2013	Profit on Sale of Units		47.01
30/06/2018	BF Review Cost Base Adjustment	0.00	47.01
30/06/2018	BF Review Cost Base Adjustment		(47.01)
		0.00	0.00
<u>Sydney Airport (SYD.AX)</u>			
01/07/2018	Fix Sydney Airport no. of units - and move to correct code	313.00	1,272.76
14/08/2018	Sydney Airport	8.00	57.18
12/09/2018	Revaluation - 12/09/2018 @ \$7.320000 (System Price) - 321.000000 Units on hand		1,019.78
13/09/2018	Revaluation - 13/09/2018 @ \$7.220000 (System Price) - 321.000000 Units on hand		(32.10)
14/02/2019	Syd Airport	9.00	59.43
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 330.000000 Units on hand		244.05
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 330.000000 Units on hand		32.10
		330.00	2,653.20

E & G Di Sipio Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2018 - 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
Shares in Listed Companies (Australian)												
Australia And New Zealand Banking Group Limited												
02/07/2018	05/09/2018	53.00	1,471.28	1,548.13	76.85	1,471.28	1,471.28	0.00	0.00	0.00	76.85	0.00
18/12/2017	05/09/2018	50.00	1,436.32	1,460.50	24.18	1,436.32	1,436.32	0.00	0.00	0.00	24.18	0.00
03/07/2017	05/09/2018	49.00	1,386.12	1,431.29	45.17	1,386.12	1,386.12	0.00	0.00	45.17	0.00	0.00
16/12/2016	05/09/2018	48.00	1,351.68	1,402.08	50.40	1,351.68	1,351.68	0.00	0.00	50.40	0.00	0.00
01/07/2016	05/09/2018	53.00	1,315.46	1,548.13	232.67	1,315.46	1,315.46	0.00	0.00	232.67	0.00	0.00
16/12/2015	05/09/2018	56.00	1,516.48	1,635.76	119.28	1,516.48	1,516.48	0.00	0.00	119.28	0.00	0.00
01/07/2015	05/09/2018	42.00	1,341.06	1,226.82	(114.24)	1,341.06	1,341.06	0.00	0.00	0.00	0.00	(114.24)
16/12/2014	05/09/2018	45.00	1,440.90	1,314.45	(126.45)	1,440.90	1,440.90	0.00	0.00	0.00	0.00	(126.45)
01/07/2014	05/09/2018	36.00	1,198.80	1,051.56	(147.24)	1,198.80	1,198.80	0.00	0.00	0.00	0.00	(147.24)
16/12/2013	05/09/2018	41.00	1,305.03	1,197.61	(107.42)	1,305.03	1,305.03	0.00	0.00	0.00	0.00	(107.42)
01/07/2013	05/09/2018	35.00	1,013.60	1,022.35	8.75	1,013.60	1,013.60	0.00	0.00	8.75	0.00	0.00
19/12/2012	05/09/2018	45.00	1,063.80	1,314.45	250.65	1,063.80	1,063.80	0.00	0.00	250.65	0.00	0.00
30/12/2009	05/09/2018	1,147.00	26,082.78	33,503.87	7,421.09	26,082.78	26,082.78	0.00	0.00	7,421.09	0.00	0.00
		1,700.00	41,923.31	49,657.00	7,733.69	41,923.31	41,923.31	0.00	0.00	8,128.01	101.03	(495.35)
18/12/2018	09/04/2019	6.00	156.18	155.73	(0.45)	156.18	156.18	0.00	0.00	0.00	0.00	(0.45)
02/07/2012	09/04/2019	43.00	860.88	1,116.05	255.17	860.88	860.88	0.00	0.00	255.17	0.00	0.00
16/12/2011	09/04/2019	50.00	937.28	1,297.73	360.45	937.28	937.28	0.00	0.00	360.45	0.00	0.00
18/05/2011	09/04/2019	36.00	763.62	934.36	170.74	763.62	763.62	0.00	0.00	170.74	0.00	0.00
17/12/2010	09/04/2019	38.00	858.80	986.27	127.47	858.80	858.80	0.00	0.00	127.47	0.00	0.00
01/07/2010	09/04/2019	28.00	0.00	726.73	726.73	0.00	0.00	0.00	0.00	726.73	0.00	0.00
30/12/2009	09/04/2019	8.00	181.92	207.64	25.72	181.92	181.92	0.00	0.00	25.72	0.00	0.00

E & G Di Sipio Superannuation Fund

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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
Shares in Listed Companies (Australian)												
		209.00	3,758.68	5,424.51	1,665.83	3,758.68	3,758.68	0.00	0.00	1,666.28	0.00	(0.45)
BHP Group Limited												
24/10/2018	14/11/2018	1,000.00	31,935.09	33,263.37	1,328.28	31,935.09	31,935.09	0.00	0.00	0.00	1,328.28	0.00
		1,000.00	31,935.09	33,263.37	1,328.28	31,935.09	31,935.09	0.00	0.00	0.00	1,328.28	0.00
26/03/2019	13/06/2019	23.00	862.96	885.67	22.71	862.96	862.96	0.00	0.00	0.00	22.71	0.00
21/11/2018	13/06/2019	892.00	28,352.16	34,348.78	5,996.62	28,352.16	28,352.16	0.00	0.00	0.00	5,996.62	0.00
24/10/2018	13/06/2019	35.00	1,117.73	1,347.77	230.04	1,117.73	1,117.73	0.00	0.00	0.00	230.04	0.00
		950.00	30,332.85	36,582.22	6,249.37	30,332.85	30,332.85	0.00	0.00	0.00	6,249.37	0.00
Bt Investment Management Limited												
02/07/2018	23/02/2019	129.00	1,250.01	1,105.57	(144.44)	1,250.01	1,250.01	0.00	0.00	0.00	0.00	(144.44)
20/12/2017	23/02/2019	135.00	1,437.68	1,156.99	(280.69)	1,437.68	1,437.68	0.00	0.00	0.00	0.00	(280.69)
05/07/2017	23/02/2019	92.00	1,030.03	788.47	(241.56)	1,030.03	1,030.03	0.00	0.00	0.00	0.00	(241.56)
21/12/2016	23/02/2019	116.00	1,279.48	994.15	(285.33)	1,279.48	1,279.48	0.00	0.00	0.00	0.00	(285.33)
01/07/2016	23/02/2019	98.00	954.52	839.89	(114.63)	954.52	954.52	0.00	0.00	0.00	0.00	(114.63)
18/12/2015	23/02/2019	80.00	1,020.00	685.62	(334.38)	1,020.00	1,020.00	0.00	0.00	0.00	0.00	(334.38)
02/07/2015	23/02/2019	92.00	861.12	788.47	(72.65)	861.12	861.12	0.00	0.00	0.00	0.00	(72.65)
19/12/2014	23/02/2019	139.00	939.64	1,191.27	251.63	939.64	939.64	0.00	0.00	251.63	0.00	0.00
02/07/2014	23/02/2019	118.00	767.00	1,011.30	244.30	767.00	767.00	0.00	0.00	244.30	0.00	0.00
19/12/2013	23/02/2019	1.00	4.98	8.57	3.59	4.98	4.98	0.00	0.00	3.59	0.00	0.00
		1,000.00	9,544.46	8,570.30	(974.16)	9,544.46	9,544.46	0.00	0.00	499.52	0.00	(1,473.68)

E & G Di Sipio Superannuation Fund

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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
Shares in Listed Companies (Australian)												
19/12/2013	09/04/2019	93.00	463.14	868.62	405.48	463.14	463.14	0.00	0.00	405.48	0.00	0.00
02/07/2013	09/04/2019	101.00	369.66	943.35	573.69	369.66	369.66	0.00	0.00	573.69	0.00	0.00
30/12/2009	09/04/2019	806.00	2,490.54	7,528.08	5,037.54	2,490.54	2,490.54	0.00	0.00	5,037.54	0.00	0.00
		1,000.00	3,323.34	9,340.05	6,016.71	3,323.34	3,323.34	0.00	0.00	6,016.71	0.00	0.00
07/12/2012	30/06/2019	133.00	312.55	407.53	94.98	312.55	312.55	0.00	0.00	94.98	0.00	0.00
30/12/2009	30/06/2019	3,673.00	11,349.57	11,254.59	(94.98)	11,349.57	11,349.57	0.00	0.00	0.00	0.00	(94.98)
		3,806.00	11,662.12	11,662.12	0.00	11,662.12	11,662.12	0.00	0.00	94.98	0.00	(94.98)
National Australia Bank Limited												
13/12/2017	21/12/2018	60.00	1,798.83	1,398.45	(400.38)	1,798.83	1,798.83	0.00	0.00	0.00	0.00	(400.38)
05/07/2017	21/12/2018	58.00	1,741.41	1,351.84	(389.57)	1,741.41	1,741.41	0.00	0.00	0.00	0.00	(389.57)
03/07/2015	21/12/2018	42.00	1,411.74	978.92	(432.82)	1,411.74	1,411.74	0.00	0.00	0.00	0.00	(432.82)
16/12/2014	21/12/2018	43.00	1,369.17	1,002.22	(366.95)	1,369.17	1,369.17	0.00	0.00	0.00	0.00	(366.95)
08/07/2014	21/12/2018	40.00	1,329.57	932.30	(397.27)	1,329.57	1,329.57	0.00	0.00	0.00	0.00	(397.27)
18/12/2013	21/12/2018	37.00	1,266.82	862.38	(404.44)	1,266.82	1,266.82	0.00	0.00	0.00	0.00	(404.44)
02/07/2013	21/12/2018	39.00	1,130.22	908.99	(221.23)	1,130.22	1,130.22	0.00	0.00	0.00	0.00	(221.23)
15/02/2011	21/12/2018	681.00	27,162.62	15,872.43	(11,290.19)	27,162.62	27,162.62	0.00	0.00	0.00	0.00	(11,290.19)
		1,000.00	37,210.38	23,307.53	(13,902.85)	37,210.38	37,210.38	0.00	0.00	0.00	0.00	(13,902.85)
14/12/2018	25/02/2019	82.00	1,931.10	2,019.90	88.80	1,931.10	1,931.10	0.00	0.00	0.00	88.80	0.00
05/07/2018	25/02/2019	69.00	1,887.52	1,699.67	(187.85)	1,887.52	1,887.52	0.00	0.00	0.00	0.00	(187.85)
13/12/2016	25/02/2019	61.00	1,681.02	1,502.61	(178.41)	1,681.02	1,681.02	0.00	0.00	0.00	0.00	(178.41)
05/07/2016	25/02/2019	60.00	1,621.62	1,477.97	(143.65)	1,621.62	1,621.62	0.00	0.00	0.00	0.00	(143.65)

E & G Di Sipio Superannuation Fund

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For The Period 01 July 2018 - 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
Shares in Listed Companies (Australian)												
08/02/2016	25/02/2019	381.00	1,527.81	9,385.12	7,857.31	1,527.81	1,527.81	0.00	0.00	7,857.31	0.00	0.00
15/12/2015	25/02/2019	55.00	1,567.17	1,354.81	(212.36)	1,567.17	1,567.17	0.00	0.00	0.00	0.00	(212.36)
25/05/2015	25/02/2019	115.00	3,277.50	2,832.78	(444.72)	3,277.50	3,277.50	0.00	0.00	0.00	0.00	(444.72)
02/07/2013	25/02/2019	1.00	28.98	24.63	(4.35)	28.98	28.98	0.00	0.00	0.00	0.00	(4.35)
18/12/2012	25/02/2019	47.00	1,108.26	1,157.74	49.48	1,108.26	1,108.26	0.00	0.00	49.48	0.00	0.00
16/07/2012	25/02/2019	48.00	1,054.56	1,182.38	127.82	1,054.56	1,054.56	0.00	0.00	127.82	0.00	0.00
19/12/2011	25/02/2019	43.00	992.64	1,059.21	66.57	992.64	992.64	0.00	0.00	66.57	0.00	0.00
08/06/2011	25/02/2019	38.00	915.60	936.05	20.45	915.60	915.60	0.00	0.00	20.45	0.00	0.00
		1,000.00	17,593.78	24,632.87	7,039.09	17,593.78	17,593.78	0.00	0.00	8,121.63	88.80	(1,171.34)
Suncorp Group Limited												
05/04/2018	03/09/2018	46.00	623.74	709.32	85.58	623.74	623.74	0.00	0.00	0.00	85.58	0.00
17/08/2017	03/09/2018	57.00	727.60	878.94	151.34	727.60	727.60	0.00	0.00	151.34	0.00	0.00
03/04/2017	03/09/2018	44.00	588.28	678.48	90.20	588.28	588.28	0.00	0.00	90.20	0.00	0.00
21/09/2016	03/09/2018	52.00	666.12	801.84	135.72	666.12	666.12	0.00	0.00	135.72	0.00	0.00
01/04/2016	03/09/2018	43.00	498.37	663.06	164.69	498.37	498.37	0.00	0.00	164.69	0.00	0.00
22/09/2015	03/09/2018	64.00	826.88	986.88	160.00	826.88	826.88	0.00	0.00	160.00	0.00	0.00
01/04/2015	03/09/2018	44.00	600.14	678.48	78.34	600.14	600.14	0.00	0.00	78.34	0.00	0.00
01/10/2014	03/09/2018	72.00	1,054.08	1,110.24	56.16	1,054.08	1,054.08	0.00	0.00	56.16	0.00	0.00
01/04/2014	03/09/2018	42.00	521.64	647.64	126.00	521.64	521.64	0.00	0.00	126.00	0.00	0.00
01/10/2013	03/09/2018	56.00	711.76	863.52	151.76	711.76	711.76	0.00	0.00	151.76	0.00	0.00
01/03/2013	03/09/2018	29.00	339.59	447.18	107.59	339.59	339.59	0.00	0.00	107.59	0.00	0.00
31/08/2012	03/09/2018	51.00	467.67	786.42	318.75	467.67	467.67	0.00	0.00	318.75	0.00	0.00

E & G Di Sipio Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2018 - 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
Shares in Listed Companies (Australian)												
01/10/2010	03/09/2018	27.00	244.40	416.34	171.94	244.40	244.40	0.00	0.00	171.94	0.00	0.00
30/12/2009	03/09/2018	292.00	2,511.20	4,502.64	1,991.44	2,511.20	2,511.20	0.00	0.00	1,991.44	0.00	0.00
30/12/2009	03/09/2018	675.00	5,805.00	10,408.50	4,603.50	5,805.00	5,805.00	0.00	0.00	4,603.50	0.00	0.00
		1,594.00	16,186.47	24,579.48	8,393.01	16,186.47	16,186.47	0.00	0.00	8,307.43	85.58	0.00
02/04/2019	05/04/2019	2.00	26.62	26.52	(0.10)	26.62	26.62	0.00	0.00	0.00	0.00	(0.10)
02/04/2019	05/04/2019	8.00	109.12	106.09	(3.03)	109.12	109.12	0.00	0.00	0.00	0.00	(3.03)
19/09/2018	05/04/2019	60.00	919.20	795.70	(123.50)	919.20	919.20	0.00	0.00	0.00	0.00	(123.50)
02/04/2012	05/04/2019	32.00	257.02	424.37	167.35	257.02	257.02	0.00	0.00	167.35	0.00	0.00
03/10/2011	05/04/2019	32.00	254.02	424.37	170.35	254.02	254.02	0.00	0.00	170.35	0.00	0.00
04/03/2011	05/04/2019	22.00	170.51	291.76	121.25	170.51	170.51	0.00	0.00	121.25	0.00	0.00
05/03/2010	05/04/2019	21.00	174.93	278.49	103.56	174.93	174.93	0.00	0.00	103.56	0.00	0.00
30/12/2009	05/04/2019	234.00	2,012.40	3,103.23	1,090.83	2,012.40	2,012.40	0.00	0.00	1,090.83	0.00	0.00
		411.00	3,923.82	5,450.53	1,526.71	3,923.82	3,923.82	0.00	0.00	1,653.34	0.00	(126.63)
Sydney Airport Holdings												
14/02/2018	01/07/2018	8.00	53.64	16.86	(36.78)	53.64	53.64	0.00	0.00	0.00	0.00	(36.78)
05/07/2017	01/07/2018	298.00	48.11	627.95	579.84	48.11	48.11	0.00	0.00	0.00	579.84	0.00
12/08/2016	01/07/2018	7.00	48.93	14.75	(34.18)	48.93	48.93	0.00	0.00	0.00	0.00	(34.18)
12/02/2016	01/07/2018	6.00	37.05	12.64	(24.41)	37.05	37.05	0.00	0.00	0.00	0.00	(24.41)
14/08/2015	01/07/2018	6.00	32.76	12.64	(20.12)	32.76	32.76	0.00	0.00	0.00	0.00	(20.12)
30/06/2015	01/07/2018	13.00	60.09	27.39	(32.70)	60.09	60.09	0.00	0.00	0.00	0.00	(32.70)
13/01/2014	01/07/2018	266.00	992.18	560.52	(431.66)	992.18	992.18	0.00	0.00	0.00	0.00	(431.66)

E & G Di Sipio Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2018 - 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
Shares in Listed Companies (Australian)												
		604.00	1,272.76	1,272.75	(0.01)	1,272.76	1,272.76	0.00	0.00	0.00	579.84	(579.85)
Westpac Banking Corporation												
04/07/2018	03/09/2018	123.00	3,457.53	3,523.95	66.42	3,457.53	3,457.53	0.00	0.00	0.00	66.42	0.00
22/12/2017	03/09/2018	106.00	3,334.55	3,036.90	(297.65)	3,334.55	3,334.55	0.00	0.00	0.00	0.00	(297.65)
04/07/2017	03/09/2018	109.00	3,231.47	3,122.85	(108.62)	3,231.47	3,231.47	0.00	0.00	0.00	0.00	(108.62)
21/12/2016	03/09/2018	101.00	3,163.32	2,893.65	(269.67)	3,163.32	3,163.32	0.00	0.00	0.00	0.00	(269.67)
04/07/2016	03/09/2018	100.00	3,043.00	2,865.00	(178.00)	3,043.00	3,043.00	0.00	0.00	0.00	0.00	(178.00)
21/12/2015	03/09/2018	90.00	2,856.14	2,578.50	(277.64)	2,856.14	2,856.14	0.00	0.00	0.00	0.00	(277.64)
05/11/2015	03/09/2018	132.00	3,366.00	3,781.80	415.80	3,366.00	3,366.00	0.00	0.00	415.80	0.00	0.00
02/07/2015	03/09/2018	86.00	2,741.68	2,463.90	(277.78)	2,741.68	2,741.68	0.00	0.00	0.00	0.00	(277.78)
19/12/2014	03/09/2018	81.00	2,647.08	2,320.65	(326.43)	2,647.08	2,647.08	0.00	0.00	0.00	0.00	(326.43)
02/07/2014	03/09/2018	73.00	2,510.47	2,091.45	(419.02)	2,510.47	2,510.47	0.00	0.00	0.00	0.00	(419.02)
19/12/2013	03/09/2018	81.00	2,632.50	2,320.65	(311.85)	2,632.50	2,632.50	0.00	0.00	0.00	0.00	(311.85)
02/07/2013	03/09/2018	87.00	2,517.78	2,492.55	(25.23)	2,517.78	2,517.78	0.00	0.00	0.00	0.00	(25.23)
30/12/2009	03/09/2018	425.00	10,795.00	12,176.25	1,381.25	10,795.00	10,795.00	0.00	0.00	1,381.25	0.00	0.00
		1,594.00	46,296.52	45,668.10	(628.42)	46,296.52	46,296.52	0.00	0.00	1,797.05	66.42	(2,491.89)
20/12/2018	09/04/2019	80.00	2,065.60	2,094.49	28.89	2,065.60	2,065.60	0.00	0.00	0.00	28.89	0.00
30/12/2009	09/04/2019	820.00	20,828.00	21,468.56	640.56	20,828.00	20,828.00	0.00	0.00	640.56	0.00	0.00
		900.00	22,893.60	23,563.05	669.45	22,893.60	22,893.60	0.00	0.00	640.56	28.89	0.00
Woolworths Group Limited												
24/04/2015	18/12/2018	30.00	875.45	857.06	(18.39)	875.45	875.45	0.00	0.00	0.00	0.00	(18.39)

E & G Di Sipio Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2018 - 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
Shares in Listed Companies (Australian)												
12/09/2014	18/12/2018	26.00	905.40	742.78	(162.62)	905.40	905.40	0.00	0.00	0.00	0.00	(162.62)
24/04/2014	18/12/2018	23.00	823.88	657.08	(166.80)	823.88	823.88	0.00	0.00	0.00	0.00	(166.80)
11/10/2013	18/12/2018	25.00	874.15	714.21	(159.94)	874.15	874.15	0.00	0.00	0.00	0.00	(159.94)
22/03/2013	18/12/2018	22.00	748.44	628.51	(119.93)	748.44	748.44	0.00	0.00	0.00	0.00	(119.93)
14/09/2012	18/12/2018	27.00	779.82	771.35	(8.47)	779.82	779.82	0.00	0.00	0.00	0.00	(8.47)
17/09/2010	18/12/2018	23.00	646.20	657.08	10.88	646.20	646.20	0.00	0.00	10.88	0.00	0.00
26/03/2010	18/12/2018	19.00	535.14	542.80	7.66	535.14	535.14	0.00	0.00	7.66	0.00	0.00
30/12/2009	18/12/2018	805.00	22,274.35	22,997.67	723.32	22,274.35	22,274.35	0.00	0.00	723.32	0.00	0.00
		1,000.00	28,462.83	28,568.54	105.71	28,462.83	28,462.83	0.00	0.00	741.86	0.00	(636.15)
		17,768.00	306,320.01	331,542.42	25,222.41	306,320.01	306,320.01	0.00	0.00	37,667.37	8,528.21	(20,973.17)
		17,768.00	306,320.01	331,542.42	25,222.41	306,320.01	306,320.01	0.00	0.00	37,667.37	8,528.21	(20,973.17)

E & G Di Sipio Superannuation Fund
Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Afterpay Limited	2,000.00	24,026.40	0.00	24,026.40	50,140.0000	26,113.60	0.00	0.00	0.00
Appen Limited	2,600.00	32,145.32	0.00	32,145.32	72,774.0000	40,628.68	0.00	0.00	0.00
Bellamy's Australia Limited	3,500.00	37,177.27	0.00	37,177.27	29,085.0000	(8,092.27)	0.00	0.00	0.00
BHP Group Limited	208.00	6,611.27	0.00	6,611.27	8,561.2800	1,950.01	0.00	0.00	0.00
Invocare Limited	2,149.00	15,957.59	0.00	15,957.59	34,362.5100	18,404.92	0.00	12,142.54	0.00
Macquarie Group Limited	321.00	17,123.34	0.00	17,123.34	40,250.1900	23,126.85	0.00	15,318.23	0.00
MGC Pharmaceuticals Ltd	100,000.00	4,514.95	0.00	4,514.95	5,200.0000	685.05	0.00	0.00	0.00
National Australia Bank Limited	28.00	112.28	0.00	112.28	748.1600	635.88	0.00	423.92	0.00
Pendal Group Limited	3,806.00	11,662.12	0.00	11,662.12	27,212.9000	15,550.78	0.00	10,367.19	0.00
Suncorp Group Limited	2.00	15.50	0.00	15.50	26.9400	11.44	0.00	7.63	0.00
Westpac Banking Corporation	1,427.00	34,540.91	0.00	34,540.91	40,469.7200	5,928.81	0.00	3,921.21	0.00
Webjet Limited	3,000.00	46,551.15	0.00	46,551.15	40,800.0000	(5,751.15)	0.00	0.00	0.00
Woolworths Group Limited	533.00	14,045.70	0.00	14,045.70	17,711.5900	3,665.89	0.00	2,310.41	0.00
		244,483.80	0.00	244,483.80	367,342.2900	122,858.49	0.00	44,491.13	0.00
Units in Listed Unit Trusts (Australian)									
Sydney Airport	330.00	1,389.37	0.04	1,389.33	2,653.2000	1,263.87	0.00	0.00	0.00
		1,389.37	0.04	1,389.33	2,653.2000	1,263.87	0.00	0.00	0.00
		245,873.17	0.04	245,873.13	369,995.4900	124,122.36	0.00	44,491.13	0.00

E & G Di Sipio Superannuation Fund
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Eligio Robert Di Sipio

Date of Birth: 16/07/1961
Age: 57 (at year end)
Member Code: DI ELI00001A
Total Super Balance*1 as at 30/06/2018: 329,324.64

Contributions Summary

2019

Concessional Contribution

Personal - Concessional	20,300.00
	<hr/>
	20,300.00

Total Contributions

20,300.00

I, ELIGIO ROBERT DI SIPIO, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

ELIGIO ROBERT DI SIPIO

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

E & G Di Sipio Superannuation Fund

Members Statement

Giulia Agata Rita Di Sipio
 129 Ironwood Street
 ASPLEY, Queensland, 4034, Australia

Your Details

Date of Birth : 16/07/1961
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 11/11/2009
 Service Period Start Date: 01/05/2005
 Date Left Fund: 13/09/2018
 Member Code: DI GIU00001A
 Account Start Date: 11/11/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

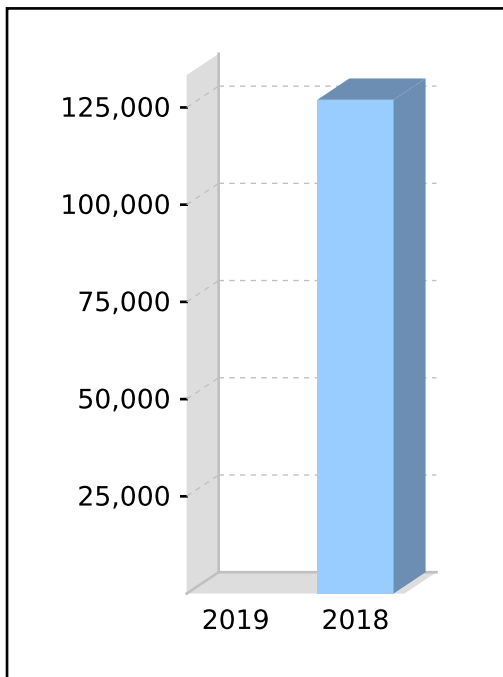
Total Benefits

Preservation Components

Preserved 513.32
 Unrestricted Non Preserved (513.32)
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	127,468.63	114,692.81
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		2,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,472.92	13,325.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		300.00
Income Tax	322.55	1,950.39
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		799.18
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	129,619.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	0.00	126,968.63

E & G Di Sipio Superannuation Fund

Members Statement

Eligio Robert Di Sipio
 129 Ironwood Street
 ASPLEY, Queensland, 4034, Australia

Your Details

Date of Birth : 16/07/1961
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 11/11/2009
 Service Period Start Date: 19/06/1981
 Date Left Fund:
 Member Code: DI ELI00001A
 Account Start Date: 11/11/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 409,555.17
 Total Death Benefit 409,555.17
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

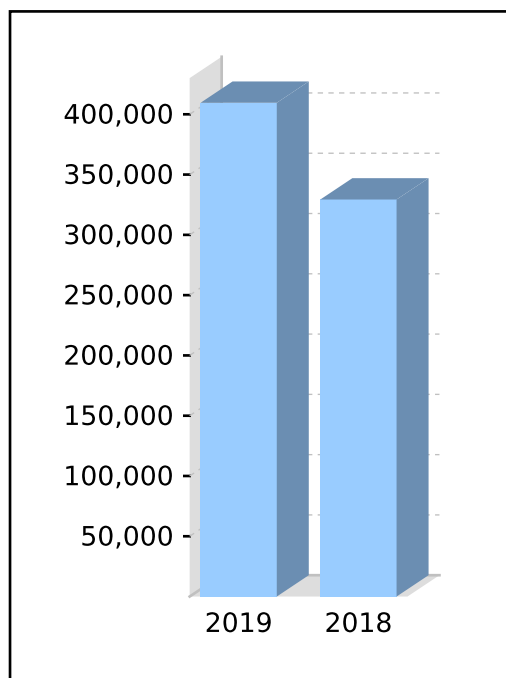
Total Benefits 409,555.17

Preservation Components

Preserved 405,665.91
 Unrestricted Non Preserved 3,889.26
 Restricted Non Preserved

Tax Components

Tax Free 35,240.09
 Taxable 374,315.08



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	329,324.64	318,246.07
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	20,300.00	1,200.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	73,153.43	13,325.40
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,045.00	180.00
Income Tax	8,531.87	1,859.11
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,646.03	1,407.72
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	409,555.17	329,324.64

E & G Di Sipio Superannuation Fund

Members Statement

Giulia Agata Rita Di Sipio
 129 Ironwood Street
 ASPLEY, Queensland, 4034, Australia

Your Details

Date of Birth : 16/07/1961
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 11/11/2009
 Service Period Start Date: 01/05/2005
 Date Left Fund: 13/09/2018
 Member Code: Consolidated
 Account Start Date: 11/11/2009
 Account Type: Consolidated
 Account Description: Consolidated

Vested Benefits

Total Death Benefit
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00
 Nominated Beneficiaries N/A

Your Balance

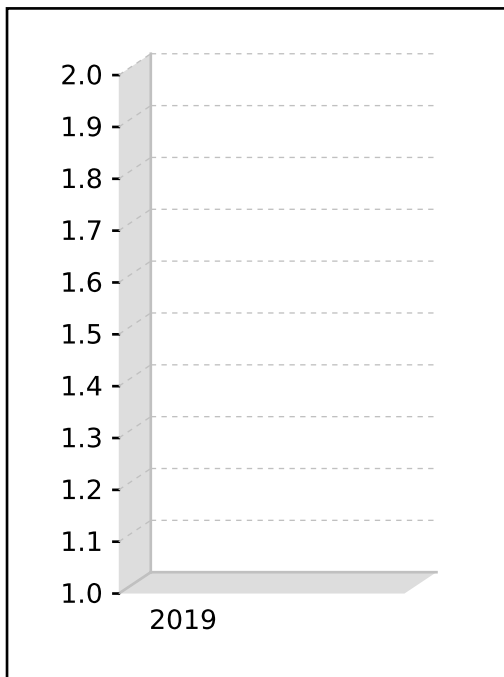
Total Benefits

Preservation Components

Preserved 513.32
 Unrestricted Non Preserved (513.32)
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	127,468.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,472.92
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	322.55
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	129,619.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

E & G Di Sipio Superannuation Fund

Members Statement

Eligio Robert Di Sipio
 129 Ironwood Street
 ASPLEY, Queensland, 4034, Australia

Your Details

Date of Birth :	16/07/1961	Vested Benefits	409,555.17
Age:	57	Total Death Benefit	409,555.17
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	11/11/2009	Previous Salary	0.00
Service Period Start Date:	19/06/1981	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	11/11/2009		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

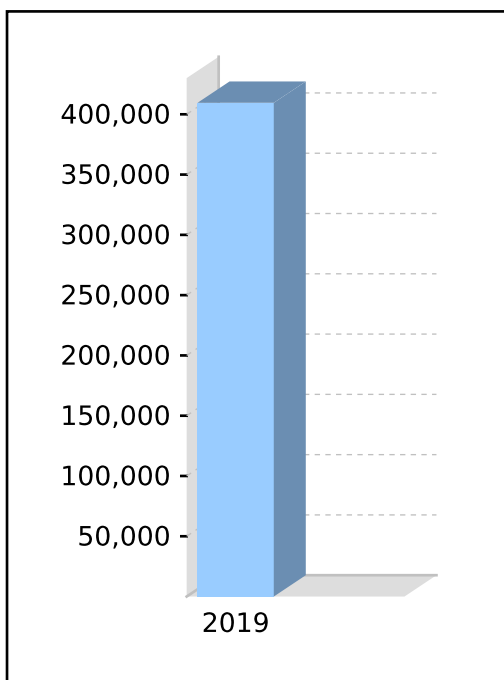
Total Benefits 409,555.17

Preservation Components

Preserved 405,665.91
 Unrestricted Non Preserved 3,889.26
 Restricted Non Preserved

Tax Components

Tax Free 35,240.09
 Taxable 374,315.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	329,324.64
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	20,300.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	73,153.43
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,045.00
Income Tax	8,531.87
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,646.03
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	409,555.17

E & G Di Sipio Superannuation Fund

Members Summary

As at 30 June 2019

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
Giulia Agata Rita Di Sipio (Age: 57)										
DI GIU00001A - Accumulation										
127,468.63			2,472.92				322.55	129,619.00		
127,468.63			2,472.92				322.55	129,619.00		
Eligio Robert Di Sipio (Age: 57)										
DI ELI00001A - Accumulation										
329,324.64	20,300.00		73,153.43			3,045.00	8,531.87		1,646.03	409,555.17
329,324.64	20,300.00		73,153.43			3,045.00	8,531.87		1,646.03	409,555.17
456,793.27	20,300.00		75,626.35			3,045.00	8,854.42	129,619.00	1,646.03	409,555.17

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 129 Ironwood Street, ASPLEY, Queensland 4034

PRESENT:	Eligio Robert Di Sipio
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Cleave Accounting Pty Ltd</p>

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 129 Ironwood Street, ASPLEY, Queensland 4034

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Eligio Robert Di Sipio

Chairperson

24/02/2021

To the trustee of the
E & G Di Sipio Superannuation Fund
129 Ironwood Street,
ASPLEY
Queensland, 4034

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the E & G Di Sipio Superannuation Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

Super Audits Pty Ltd

Acknowledged on behalf of the Trustee of the E & G Di Sipio Superannuation Fund by:

(Signed)
(dated) / /

24 February 2021

PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: E & G Di Sipio Superannuation Fund
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the E & G Di Sipio Superannuation Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Eligio Robert Di Sipio
E & G Management Pty Ltd
Director
24 February 2021

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|----------------------------------------------------------------|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

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

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

*Other income **S** \$

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
Death benefit increase	G1 \$		
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		
	TOTAL DEDUCTIONS N \$ (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
	#TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss	TOTAL SMSF EXPENSES Z \$ (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE **S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements	
------------------------------------------------	--

Australian residential real property	Debt securities F \$
--------------------------------------	-----------------------------

J1 \$	
--------------	--

Australian non-residential real property	Loans G \$
------------------------------------------	-------------------

J2 \$	
--------------	--

Overseas real property	Listed shares H \$
------------------------	---------------------------

J3 \$	
--------------	--

Australian shares	Unlisted shares I \$
-------------------	-----------------------------

J4 \$	
--------------	--

Overseas shares	Limited recourse borrowing arrangements J \$
-----------------	-----------------------------------------------------

J5 \$	
--------------	--

Other	Non-residential real property K \$
-------	-------------------------------------------

J6 \$	
--------------	--

	Residential real property L \$
--	---------------------------------------

	Collectables and personal use assets M \$
--	--------------------------------------------------

	Other assets O \$
--	--------------------------

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

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

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

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
or fund is making one or more elections this year, write the earliest income year being
specified and complete an *Interposed entity election or revocation 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.
Cannot generate Projected Pension Calculation report. ERROR - There is no data. Projected Pension Calculation cannot be displayed.