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Financial statements and reports for the year ended  
03 May 2021

McDONALD FAMILY SUPERANNUATION FUND

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Prepared for: Angus McDonald, Mary McDonald and Shane McDonald

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# McDONALD FAMILY SUPERANNUATION FUND

## Statement of Financial Position

As at 03 May 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2	4,319.72	2,307.41
Real Estate Properties (Australian - Residential)	3	345,680.28	340,000.00
Real Estate Properties (Australian - Non Residential)	4	325,000.00	325,000.00
Shares in Listed Companies (Australian)	5	168,673.01	175,830.11
Shares in Listed Companies (Overseas)	6	138.35	318.68
<b>Total Investments</b>		<u>843,811.36</u>	<u>843,456.20</u>
<b>Other Assets</b>			
Suncorp Everyday Options A/c		1,883.38	4,686.87
Suncorp Wealth Cash Management A/c		204,916.12	226,261.05
Income Tax Refundable		2,090.06	0.00
<b>Total Other Assets</b>		<u>208,889.56</u>	<u>230,947.92</u>
<b>Total Assets</b>		<u>1,052,700.92</u>	<u>1,074,404.12</u>
Less:			
<b>Liabilities</b>			
Security Deposit		2,575.00	2,575.00
<b>Total Liabilities</b>		<u>2,575.00</u>	<u>2,575.00</u>
<b>Net assets available to pay benefits</b>		<u>1,050,125.92</u>	<u>1,071,829.12</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
McDonald, Angus - Accumulation		0.00	8,500.00
McDonald, Angus - Pension (Account Based Pension)		0.00	906,158.97
McDonald, Angus - Pension (Account Based Pension 2)		925,768.19	0.00
McDonald, Mary - Pension (Account Based Pension)		91,079.19	90,556.36
McDonald, Shane - Accumulation		33,278.54	31,341.31
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,050,125.92</u>	<u>1,036,556.64</u>

# McDONALD FAMILY SUPERANNUATION FUND

## Operating Statement

For the year ended 03 May 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	11	3,977.06	6,412.58
Interest Received		17.81	5,380.76
Property Income	12	33,566.16	35,718.59
<b>Investment Gains</b>			
Changes in Market Values	13	23,563.65	0.00
<b>Contribution Income</b>			
Employer Contributions		0.00	1,545.26
Personal Concessional		0.00	10,000.00
<b>Total Income</b>		<u>61,124.68</u>	<u>59,057.19</u>
<b>Expenses</b>			
ATO Supervisory Levy		0.00	259.00
Bank Charges		0.00	18.00
Property Expenses - Agents Commissions		0.00	2,200.00
Property Expenses - Council Rates		4,473.75	4,342.34
Property Expenses - Legal Fees		0.00	614.90
Property Expenses - Strata Levy Fees		6,727.40	6,537.00
		<u>11,201.15</u>	<u>13,971.24</u>
<b>Member Payments</b>			
Pensions Paid		44,000.00	51,000.00
<b>Total Expenses</b>		<u>55,201.15</u>	<u>64,971.24</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>5,923.53</u>	<u>(5,914.05)</u>
Income Tax Expense	14	(1,482.97)	0.00
<b>Benefits accrued as a result of operations</b>		<u>7,406.50</u>	<u>(5,914.05)</u>

# **Notes to the Financial Statements**

For the year ended 03 May 2021

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

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

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

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

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

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

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

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

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

### **c. Revenue**

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

#### **Interest revenue**

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

## McDONALD FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 03 May 2021

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Queen Street - Security Screens	1,065.89	1,093.22
Queen Street - Garage Door	321.61	329.86
Queen Street - Shower Screen	151.69	178.46
Queen St - Ceiling Fans	564.70	705.87
Queen St - Mitsubishi Air Con	1,501.29	0.00
Queen St - Stainless Steel Oven	714.54	0.00
	<hr/> 4,319.72	<hr/> 2,307.41

### Note 3: Real Estate Properties (Australian - Residential)

2021 \$	2020 \$
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# McDONALD FAMILY SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 03 May 2021

34/212-222 Queen Street, Cleveland	345,680.28	340,000.00
	345,680.28	340,000.00

### Note 4: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
1/123 Bloomfield Street, Cleveland	325,000.00	325,000.00
	325,000.00	325,000.00

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

	2021 \$	2020 \$
Ampol Limited	38,454.19	0.00
Australia And New Zealand Banking Group Limited	34,396.20	33,344.22
Bank of Queensland Limited	8,822.40	9,148.80
Beach Energy Limited	12,750.00	19,850.00
Bluescope Steel Limited	17,897.64	10,049.70
Caltex Australia Limited	0.00	36,704.25
Equus Mining Limited	1,150.00	1,000.00
Santos Limited	6,820.00	7,080.00
Suncorp Group Limited	16,779.88	21,359.64
Telstra Corporation Limited	23,138.70	25,525.50
Worleyparsons Limited	8,464.00	11,768.00
	168,673.01	175,830.11

### Note 6: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Igas Energy Plc	138.35	318.68
	138.35	318.68

### Note 8: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,042,719.42	1,077,743.17
Benefits accrued as a result of operations	7,406.50	(5,914.05)

**McDONALD FAMILY SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 03 May 2021

Current year member movements	0.00	(35,272.48)
Liability for accrued benefits at end of year	1,050,125.92	1,036,556.64

**Note 9: Vested Benefits**

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

	2021 \$	2020 \$
Vested Benefits	1,050,125.92	1,036,556.64

**Note 10: Guaranteed Benefits**

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

**Note 11: Dividends**

	2021 \$	2020 \$
Ampol Limited	711.84	0.00
Australia And New Zealand Banking Group Limited	709.20	1,891.20
Bank of Queensland Limited	115.20	297.60
Beach Energy Limited	200.00	200.00
Bluescope Steel Limited	116.76	116.76
Caltex Australia Limited	0.00	1,230.89
Santos Limited	92.30	164.45
Suncorp Group Limited	570.96	1,130.88
Telstra Corporation Limited	1,060.80	1,060.80
Worleyparsons Limited	400.00	320.00
	3,977.06	6,412.58



# McDONALD FAMILY SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 03 May 2021

### Note 12: Rental Income

	2021 \$	2020 \$
1/123 Bloomfield Street, Cleveland	23,175.00	24,685.34
34/212-222 Queen Street, Cleveland	10,391.16	11,033.25
	<u>33,566.16</u>	<u>35,718.59</u>

### Note 13: Changes in Market ValuesUnrealised Movements in Market Value

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
Ampol Limited	(5,027.37)	0.00
Australia And New Zealand Banking Group Limited	12,363.72	0.00
Bank of Queensland Limited	2,899.20	0.00
Beach Energy Limited	(2,450.00)	0.00
Bluescope Steel Limited	8,148.18	0.00
Equus Mining Limited	50.00	0.00
Santos Limited	1,520.00	0.00
Suncorp Group Limited	2,141.10	0.00
Telstra Corporation Limited	2,386.80	0.00
Worleyparsons Limited	1,488.00	0.00
	<u>23,519.63</u>	<u>0.00</u>
<b>Shares in Listed Companies (Overseas)</b>		
Igas Energy Plc	44.02	0.00
	<u>44.02</u>	<u>0.00</u>
<b>Total Unrealised Movement</b>	<u>23,563.65</u>	<u>0.00</u>
<b>Realised Movements in Market Value</b>		
	2021 \$	2020 \$
<b>Total Realised Movement</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Market Movement</b>	<u>23,563.65</u>	<u>0.00</u>

### Note 14: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		

**McDONALD FAMILY SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 03 May 2021

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Current Tax	(1,482.97)	0.00
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Income Tax Expense	(1,482.97)	0.00
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	888.53	0.00
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Less:

Tax effect of:

Increase in MV of Investments	3,534.55	0.00
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Exempt Pension Income	5,563.77	0.00
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Add:

Tax effect of:

Pension Payments	6,600.00	26,250.00
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Franking Credits	222.45	0.00
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Tax Losses	1,387.34	0.00
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Rounding	0.00	(26,250.00)
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Less credits:

Franking Credits	1,482.98	0.00
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Current Tax or Refund	(1,482.98)	0.00
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McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Angus Brian McDonald  
802/6 Fitzroy Street  
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	64	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/04/2002	Previous Salary	0.00
Service Period Start Date:	29/08/1972	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MCDANG00001A		
Account Start Date	18/04/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	8,562.57
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		911,470.81
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		920,033.38
Closing balance at	03/05/2021	0.00

McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Angus Brian McDonald  
802/6 Fitzroy Street  
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Mary Christine McDonald
Date of Birth :	Provided	Vested Benefits	
Age:	64	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/04/2002	Previous Salary	0.00
Service Period Start Date:	29/08/1972	Disability Benefit	0.00
Date Left Fund:	01/07/2020		
Member Code:	MCDANG00002P		
Account Start Date	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	911,470.81
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		911,470.81
Closing balance at	03/05/2021	0.00

McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Angus Brian McDonald  
802/6 Fitzroy Street  
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Mary Christine McDonald
Date of Birth :	Provided	Vested Benefits	925,768.19
Age:	64	Total Death Benefit	925,768.19
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/04/2002	Previous Salary	0.00
Service Period Start Date:	29/08/1972	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MCDANG00165P		
Account Start Date	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance	
Total Benefits	925,768.19
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	925,768.19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	925,768.19

Your Detailed Account Summary	
This Year	
Opening balance at	01/07/2020
<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	45,334.81
Internal Transfer In	920,033.38
<u>Decreases to Member account during the period</u>	
Pensions Paid	39,600.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at	03/05/2021
	925,768.19

# McDONALD FAMILY SUPERANNUATION FUND

## Members Statement

Mary Christine McDonald  
802/6 Fitzroy Street  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth :	Provided
Age:	69
Tax File Number:	Provided
Date Joined Fund:	18/04/2002
Service Period Start Date:	18/04/2002
Date Left Fund:	
Member Code:	MCDMAR00002P
Account Start Date	01/07/2018
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries Angus Brian McDonald

Vested Benefits	91,079.19
Total Death Benefit	91,079.19
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits 91,079.19

#### Preservation Components

Preserved

Unrestricted Non Preserved 91,079.19

Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)

Taxable 91,079.19

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	91,007.26

#### Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,471.93
Internal Transfer In	

#### Decreases to Member account during the period

Pensions Paid	4,400.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	

Closing balance at 03/05/2021	91,079.19
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McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Shane Angus Michael McDonald  
802/6 Fitzroy Street  
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	33,278.54
Age:	31	Total Death Benefit	33,278.54
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/03/2008	Previous Salary	0.00
Service Period Start Date:	27/03/2008	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MCDSHA00001A		
Account Start Date	27/03/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	33,278.54		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	31,678.78
Preserved	33,278.54	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	255.95	Government Co-Contributions	
Taxable	33,022.59	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	1,599.77
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	0.01
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 03/05/2021	33,278.54

McDONALD FAMILY SUPERANNUATION FUND

Investment Summary Report

As at 03 May 2021

Investment		Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Suncorp Everyday Options A/c		1,883.380000	1,883.38	1,883.38	1,883.38			0.18 %
	Suncorp Wealth Cash Management A/c		204,916.120000	204,916.12	204,916.12	204,916.12			19.50 %
				206,799.50		206,799.50		0.00 %	19.68 %
Plant and Equipment (at written down value) - Unitised									
MCDB04	Queen St - Ceiling Fans	1.00	564.700000*	564.70	770.00	770.00	(205.30)	(26.66) %	0.05 %
MCDB05	Queen St - Mitsubishi Air Con	1.00	1,501.290000*	1,501.29	1,698.00	1,698.00	(196.71)	(11.58) %	0.14 %
MCDB06	Queen St - Stainless Steel Oven	1.00	714.540000*	714.54	785.00	785.00	(70.46)	(8.98) %	0.07 %
MCDB999	Queen Street	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
MCDB02	Queen Street - Garage Door	1.00	321.610000*	321.61	347.00	347.00	(25.39)	(7.32) %	0.03 %
MCDB01	Queen Street - Security Screens	1.00	1,065.890000*	1,065.89	1,150.00	1,150.00	(84.11)	(7.31) %	0.10 %
MCDB03	Queen Street - Shower Screen	1.00	151.690000*	151.69	247.00	247.00	(95.31)	(38.59) %	0.01 %
MCDB999	San Mateo	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
				4,319.72		4,997.00	(677.28)	(13.55) %	0.41 %
Real Estate Properties (Australian - Non Residential)									
MCDB0003	1/123 Bloomfield Street, Cleveland	1.00	325,000.000000*	325,000.00	341,702.85	341,702.85	(16,702.85)	(4.89) %	30.93 %
				325,000.00		341,702.85	(16,702.85)	(4.89) %	30.93 %
Real Estate Properties (Australian - Residential)									
MCDB0002	34/212-222 Queen Street, Cleveland	1.00	345,680.280000*	345,680.28	283,920.95	283,920.95	61,759.33	21.75 %	32.90 %
				345,680.28		283,920.95	61,759.33	21.75 %	32.90 %
Shares in Listed Companies (Australian)									
ALD.AX	Ampol Limited	1,483.00	25.930000	38,454.19	2.07	3,064.10	35,390.09	1,154.99 %	3.66 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,182.00	29.100000	34,396.20	15.98	18,892.41	15,503.79	82.06 %	3.27 %
BOQ.AX	Bank of Queensland Limited	960.00	9.190000	8,822.40	10.92	10,487.95	(1,665.55)	(15.88) %	0.84 %
BPT.AX	Beach Energy Limited	10,000.00	1.275000	12,750.00	0.80	7,973.95	4,776.05	59.90 %	1.21 %



McDONALD FAMILY SUPERANNUATION FUND

Investment Summary Report

As at 03 May 2021

Investment		Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
BSL.AX	Bluescope Steel Limited	834.00	21.460000	17,897.64	17.41	14,523.95	3,373.69	23.23 %	1.70 %
EQE.AX	Equus Mining Limited	100,000.00	0.011500	1,150.00	0.21	21,426.24	(20,276.24)	(94.63) %	0.11 %
STO.AX	Santos Limited	1,000.00	6.820000	6,820.00	16.45	16,451.15	(9,631.15)	(58.54) %	0.65 %
SUN.AX	Suncorp Group Limited	1,586.00	10.580000	16,779.88	11.24	17,829.12	(1,049.24)	(5.88) %	1.60 %
TLS.AX	Telstra Corporation Limited	6,630.00	3.490000	23,138.70	6.14	40,690.67	(17,551.97)	(43.14) %	2.20 %
WOR.AX	Worleyparsons Limited	800.00	10.580000	8,464.00	5.21	4,167.95	4,296.05	103.07 %	0.81 %
				168,673.01		155,507.49	13,165.52	8.47 %	16.05 %
Shares in Listed Companies (Overseas)									
IGAS.L	Igas Energy Plc	310.00	0.446300*	138.35	0.99	307.20	(168.85)	(54.96) %	0.01 %
				138.35		307.20	(168.85)	(54.96) %	0.01 %
Shares in Unlisted Private Companies (Australian)									
VAIH	Virgin Australia International Holdings Pty Ltd	1,000.00	0.000000*	0.00	0.00	0.00	0.00	0.00 %	0.00 %
				0.00		0.00	0.00	0.00 %	0.00 %
				1,050,610.86		993,234.99	57,375.87	5.78 %	100.00 %

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
Queen St - Ceiling Fans	564.700000	30/06/2020
Queen St - Mitsubishi Air Con	1501.290000	30/06/2020
Queen St - Stainless Steel Oven	714.540000	30/06/2020
Queen Street - Garage Door	321.610000	30/06/2020
Queen Street - Security Screens	1065.890000	30/06/2020
Queen Street - Shower Screen	151.690000	30/06/2020
1/123 Bloomfield Street, Cleveland	325000.000000	30/06/2020

34/212-222 Queen Street, Cleveland	345680.280000	30/06/2020
Igas Energy Plc	0.446300	30/04/2021
Virgin Australia International Holdings Pty Ltd	0.000000	30/06/2020

# McDONALD FAMILY SUPERANNUATION FUND

## Investment Income Report

As at 03 May 2021

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
<b>Bank Accounts</b>													
	Suncorp Everyday Options A/c	0.15			0.15	0.00	0.00	0.00	0.15			0.00	0.00
	Suncorp Wealth Cash Management A/c	17.66			17.66	0.00	0.00	0.00	17.66			0.00	0.00
		<b>17.81</b>			<b>17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>													
MCDB0003	1/123 Bloomfield Street, Cleveland	23,175.00							23,175.00				
		<b>23,175.00</b>							<b>23,175.00</b>				
<b>Real Estate Properties (Australian - Residential)</b>													
MCDB0002	34/212-222 Queen Street, Cleveland	10,391.16							10,391.16				
		<b>10,391.16</b>							<b>10,391.16</b>				
<b>Shares in Listed Companies (Australian)</b>													
ALD.AX	Ampol Limited	711.84	711.84	0.00		305.07			1,016.91		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	709.20	709.20	0.00		303.94			1,013.14		0.00		
BOQ.AX	Bank of Queensland Limited	115.20	115.20	0.00		49.37			164.57		0.00		
BPT.AX	Beach Energy Limited	200.00	200.00	0.00		85.72			285.72		0.00		
BSL.AX	Bluescope Steel Limited	116.76	0.00	116.76		0.00			116.76		0.00		
STO.AX	Santos Limited	92.30	92.30	0.00		39.56			131.86		0.00		
SUN.AX	Suncorp Group Limited	570.96	570.96	0.00		244.70			815.66		0.00		
TLS.AX	Telstra Corporation Limited	1,060.80	1,060.80	0.00		454.62			1,515.42		0.00		
WOR.AX	Worleyparsons Limited	400.00	0.00	400.00		0.00			400.00		0.00		
		<b>3,977.06</b>	<b>3,460.30</b>	<b>516.76</b>		<b>1,482.98</b>			<b>5,460.04</b>		<b>0.00</b>		

McDONALD FAMILY SUPERANNUATION FUND

# Investment Income Report

As at 03 May 2021

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				
	37,561.03	3,460.30	516.76	17.81	1,482.98	0.00	0.00	39,044.01		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains)	39,044.01
Net Capital Gain	0.00
<hr/>	
Total Assessable Income	39,044.01

\* 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.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare