

Financial statements and reports for the year ended
30 June 2020

VOLLERT SUPERANNUATION FUND

VOLLERT SUPERANNUATION FUND

Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	476,473	538,289
Units in Listed Unit Trusts (Australian)	3	54,255	49,642
Units in Unlisted Unit Trusts (Australian)	4	118,745	121,059
Total Investments		<u>649,473</u>	<u>708,990</u>
Other Assets			
Sundry Debtors		1,461	604
Reinvestment Residual Account		25	20
Rabobank		15,586	10,686
Distributions Receivable		0	2,184
Commonwealth Bank		41,574	46,680
Income Tax Refundable		4,001	6,487
Total Other Assets		<u>62,647</u>	<u>66,661</u>
Total Assets		<u>712,120</u>	<u>775,651</u>
Net assets available to pay benefits		<u>712,120</u>	<u>775,651</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Vollert, Peter - Accumulation		271,436	294,462
Vollert, Susan Elizabeth - Accumulation		440,684	481,189
Total Liability for accrued benefits allocated to members' accounts		<u>712,120</u>	<u>775,651</u>

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	10	9,209	11,483
Dividends Received	9	21,407	21,727
Interest Received		481	890
Other Investment Income		0	6
Contribution Income			
Employer Contributions		6,121	3,325
Personal Concessional		0	3,142
Other Contributions		1,266	0
Total Income		<u>38,484</u>	<u>40,573</u>
Expenses			
Accountancy Fees		4,169	0
ATO Supervisory Levy		518	0
Auditor's Remuneration		660	0
Bank Charges		2	2
		<u>5,350</u>	<u>2</u>
Member Payments			
Life Insurance Premiums		10,588	9,001
Income Protection Premiums		0	3,750
Investment Losses			
Changes in Market Values	11	90,078	(18,577)
Total Expenses		<u>106,015</u>	<u>(5,824)</u>
Benefits accrued as a result of operations before income tax			
		<u>(67,532)</u>	<u>46,397</u>
Income Tax Expense	12	(4,001)	(4,059)
Benefits accrued as a result of operations		<u>(63,531)</u>	<u>50,455</u>

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 Director(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 an 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Australia And New Zealand Banking Group Limited	16,776	25,389
ASX Limited	26,639	25,699
BHP Group Limited	10,710	12,307
Brambles Limited	17,490	20,724
Challenger Limited	6,615	9,960
Cimic Group Limited	16,595	30,802

Notes to the Financial Statements

For the year ended 30 June 2020

Crown Resorts Limited	9,670	12,450
Downer Edi Limited	9,719	15,355
Future Generation Global Investment Company Limited	41,357	47,125
Fortescue Metals Group Ltd	13,850	0
Fleetwood Corporation Limited - Ordinary Fully Paid	17,161	18,290
Harvey Norman Holdings Limited	17,700	20,350
Harvey Norman Holdings Limited	1,044	0
Infomedia Limited	17,200	17,050
Pengana Private Equity Trust	2,682	0
QBE Insurance Group Limited	4,430	5,915
Quickstep Holdings Limited	1,369	1,418
South32 Limited	610	951
Washington H Soul Pattinson & Company Limited	7,812	8,796
Suncorp Group Limited	35,019	52,627
Technology One Limited	87,900	78,800
Unibail-rodamco-westfield	1,454	3,697
WAM Capital Limited	65,531	67,306
Westpac Banking Corporation	17,896	27,396
Wam Global Limited	19,133	19,700
Woodside Petroleum Ltd	10,111	16,180
	476,473	538,287

Note 3: Units in Listed Unit Trusts (Australian)

	2020	2019
	\$	\$
Platinum Asia Fund	49,560	41,332
Scentre Group	4,696	8,310
	54,256	49,642

Note 4: Units in Unlisted Unit Trusts (Australian)

	2020	2019
	\$	\$
Mlc Masterkey Unit Trust Platinum Global Fund	118,745	121,059
	118,745	121,059

Notes to the Financial Statements

For the year ended 30 June 2020

Note 5: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Commonwealth Bank	41,574	46,680
Rabobank	15,586	10,686
	<hr/> 57,160	<hr/> 57,366

Note 6: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	775,651	725,195
Benefits accrued as a result of operations	(63,531)	50,456
Current year member movements	0	0
	<hr/> 712,120	<hr/> 775,651

Note 7: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	<hr/> 712,120	<hr/> 775,651

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2020 \$	2019 \$
ASX Limited	1,123	697
Australia And New Zealand Banking Group Limited	1,440	1,440
BHP Group Limited	637	921
Brambles Limited	722	467
Challenger Limited	532	532
Cimic Group Limited	1,080	998
Crown Resorts Limited	600	600

Notes to the Financial Statements

For the year ended 30 June 2020

Downer Edi Limited	311	621
Fortescue Metals Group Ltd	760	0
Future Generation Global Investment Company Limited	536	243
Harvey Norman Holdings Limited	1,368	1,500
Infomedia Limited	430	345
Iron Mountain Incorporated	0	59
News Corporation..	0	9
Pengana Private Equity Trust	39	0
QBE Insurance Group Limited	260	250
South32 Limited	22	55
Suncorp Group Limited	2,706	3,204
Technology One Limited	1,225	1,131
Unibail-rodamco-westfield	235	107
WAM Capital Limited	5,257	4,887
Wam Global Limited	503	0
Washington H Soul Pattinson & Company Limited	236	228
Westpac Banking Corporation	773	2,545
Woodside Petroleum Ltd	613	889
	<hr/> 21,408	<hr/> 21,728

Note 10: Trust Distributions

	2020 \$	2019 \$
Scentre Group	489	480
Platinum Asia Fund	4,348	2,184
Mlc Masterkey Unit Trust Platinum Global Fund	4,372	8,692
Westfield Corporation	0	128
	<hr/> 9,209	<hr/> 11,484

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
ASX Limited	939	5,610
Atlas Iron Limited	0	1,164

Notes to the Financial Statements

For the year ended 30 June 2020

Australia And New Zealand Banking Group Limited	(8,613)	(27)
BHP Group Limited	(1,597)	2,168
Brambles Limited	(3,041)	6,436
Challenger Limited	(3,345)	(7,785)
Cimic Group Limited	(14,207)	1,699
Crown Resorts Limited	(2,780)	(1,050)
Downer Edi Limited	(5,636)	311
Fleetwood Corporation Limited - Ordinary Fully Paid	(1,130)	(4,836)
Fortescue Metals Group Ltd	3,603	0
Future Generation Global Investment Company Limited	(6,303)	(1,198)
Harvey Norman Holdings Limited	307	0
Harvey Norman Holdings Limited	(2,650)	3,750
Infomedia Limited	150	7,450
Iron Mountain Incorporated	0	(1,304)
News Corporation..	0	(201)
Pengana Private Equity Trust	(31)	0
QBE Insurance Group Limited	(1,485)	1,045
Quickstep Holdings Limited	(49)	196
South32 Limited	(341)	(129)
Suncorp Group Limited	(16,085)	(4,376)
Technology One Limited	9,100	36,300
Unibail-rodamco-westfield	(2,243)	(1,584)
WAM Capital Limited	(7,033)	(11,256)
Wam Global Limited	(1,068)	(2,400)
Washington H Soul Pattinson & Company Limited	(984)	520
Westpac Banking Corporation	(10,280)	(697)
Woodside Petroleum Ltd	(6,673)	400
	(81,474)	30,207
Units in Listed Unit Trusts (Australian)		
Platinum Asia Fund	1,696	(1,059)
Scentre Group	(3,614)	(1,190)

Notes to the Financial Statements

For the year ended 30 June 2020

	(1,918)	(2,249)
Units in Unlisted Unit Trusts (Australian)		
Mlc Masterkey Unit Trust Platinum Global Fund	(6,686)	(9,512)
	(6,686)	(9,512)
Total Unrealised Movement	(90,078)	18,446
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0	(1,161)
Iron Mountain Incorporated	0	1,268
News Corporation..	0	25
	0	132
Total Realised Movement	0	132
Changes in Market Values	(90,078)	18,578
Note 12: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(4,001)	(4,058)
Income Tax Expense	(4,001)	(4,058)

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%	(10,130)	6,960
Less:		
Tax effect of:		
Non Taxable Contributions	190	0
Increase in MV of Investments	0	2,767
Realised Accounting Capital Gains	0	20
Accounting Trust Distributions	1,381	1,722

Notes to the Financial Statements

For the year ended 30 June 2020

Add:

Tax effect of:

Decrease in MV of Investments	13,512	0
Franking Credits	1,204	1,301
Foreign Credits	56	59
Net Capital Gains	939	1,019
Credit for Tax Withheld - Foreign resident	2	0
Taxable Trust Distributions	78	71
Distributed Foreign Income	321	128
Rounding	(1)	(2)
Income Tax on Taxable Income or Loss	4,410	5,027
Less credits:		
Franking Credits	8,029	8,671
Foreign Credits	371	415
Credit for Tax Withheld - Foreign resident withholding	11	0
Current Tax or Refund	(4,001)	(4,059)

Trustees Declaration

Vollert Consulting Services Pty Ltd ACN: 010971016

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Peter Vollert
Vollert Consulting Services Pty Ltd
Director

.....
Susan Elizabeth Vollert
Vollert Consulting Services Pty Ltd
Director

Dated this day of

Memorandum of Resolutions of the Director(s) of

Vollert Consulting Services Pty Ltd ACN: 010971016
ATF VOLLERT SUPERANNUATION FUND



FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the 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 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

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.

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the

Memorandum of Resolutions of the Director(s) of

Vollert Consulting Services Pty Ltd ACN: 010971016

ATF VOLLERT SUPERANNUATION FUND



superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

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:

Signed as a true record –

.....
Peter Vollert

/ /

.....
Susan Elizabeth Vollert

/ /

VOLLERT SUPERANNUATION FUND

Members Statement



Peter Vollert
46 Wentworth Parade
Balmoral, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 60
Tax File Number: Provided
Date Joined Fund: 13/01/1998
Service Period Start Date:
Date Left Fund:
Member Code: VOLPET00001A
Account Start Date: 13/01/1998
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 271,436
Total Death Benefit 1,547,718
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

Total Benefits 271,436

Preservation Components

Preserved 271,436

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 18,773

Taxable 252,663

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	294,461	276,213
<u>Increases to Member account during the period</u>		
Employer Contributions	6,121	3,325
Personal Contributions (Concessional)		3,142
Personal Contributions (Non Concessional)		
Government Co-Contributions	767	
Other Contributions	499	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(21,205)	23,453
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	918	970
Income Tax	803	778
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	7,486	9,922
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	271,436	294,463

VOLLERT SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Peter Vollert
Director

Susan Elizabeth Vollert
Director

VOLLERT SUPERANNUATION FUND

Members Statement



Susan Elizabeth Vollert
46 Wentworth Parade
Balmoral, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 57
Tax File Number: Provided
Date Joined Fund: 13/01/1998
Service Period Start Date:
Date Left Fund:
Member Code: VOLSUS00001A
Account Start Date: 13/01/1998
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 440,684
Total Death Benefit 1,461,709
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

Total Benefits 440,684

Preservation Components

Preserved 412,612
Unrestricted Non Preserved
Restricted Non Preserved 28,072

Tax Components

Tax Free 12,539
Taxable 428,144

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	481,189	448,982
<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	(34,714)	38,314
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,688	3,279
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,103	2,828
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	440,684	481,189

VOLLERT SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Peter Vollert
Director

Susan Elizabeth Vollert
Director

VOLLERT SUPERANNUATION FUND

Investment Income Report



As at 30 June 2020

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													
	Commonwealth Bank	346.25			346.25	0.00	0.00	0.00	346.25			0.00	0.00
	Rabobank	127.85			127.85	0.00	0.00	0.00	127.85			0.00	0.00
		474.10			474.10	0.00	0.00	0.00	474.10			0.00	0.00
Interest Received													
	ATO	6.51			6.51	0.00	0.00	0.00	6.51			0.00	0.00
		6.51			6.51	0.00	0.00	0.00	6.51			0.00	0.00
Shares in Listed Companies (Australian)													
ASX.AX	ASX Limited	1,122.58	1,122.58	0.00		481.10			1,603.68		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	1,440.00	1,224.00	216.00		524.57			1,964.57		0.00		
BHP.AX	BHP Group Limited	637.19	637.19	0.00		273.08			910.27		0.00		
BXB.AX	Brambles Limited	722.12	134.57	587.55		57.68			779.80		0.00		
CGF.AX	Challenger Limited	532.50	532.50	0.00		228.21			760.71		0.00		
CIM.AX	Cimic Group Limited	1,080.16	1,080.16	0.00		462.93			1,543.09		0.00		
CWN.AX	Crown Resorts Limited	600.00	75.00	525.00		32.14			632.14		0.00		
DOW.AX	Downer Edi Limited	310.66	155.33	155.33		66.57			377.23		0.00		
FMG.AX	Fortescue Metals Group Ltd	760.00	760.00	0.00		325.71			1,085.71		0.00		
FGG.AX	Future Generation Global Investment Company Limited	535.52	535.52	0.00		229.51			765.03		0.00		
HVN.AX	Harvey Norman Holdings Limited	1,367.70	1,367.70	0.00		586.16			1,953.86		0.00		
IFM.AX	Infomedia Limited	430.00	150.50	279.50		64.50			494.50		0.00		
PE1.AX	Pengana Private Equity Trust	39.11	0.00	50.11		0.00			50.11		11.00		
QBE.AX	QBE Insurance Group Limited	260.00	115.50	144.50		49.50			309.50		0.00		
S32.AX	South32 Limited	22.27	22.27	0.00		9.55			31.82		0.00		
SUN.AX	Suncorp Group Limited	2,705.52	2,705.52	0.00		1,159.51			3,865.03		0.00		
TNE.AX	Technology One Limited	1,225.00	735.00	490.00		315.00			1,540.00		0.00		
URW.AX	Unibail-rodamco-westfield	235.06	0.00	0.00		0.00	235.06	46.61	281.67		0.00		
WAM.AX	WAM Capital Limited	5,257.45	5,257.45	0.00		2,253.19			7,510.64		0.00		
WGB.AX	Wam Global Limited	502.85	502.85	0.00		215.50			718.35		0.00		

VOLLERT SUPERANNUATION FUND

Investment Income Report



As at 30 June 2020

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
SOL.AX	Washington H Soul Pattinson & Company Limited	236.00	236.00	0.00		101.15			337.15		0.00		
WBC.AX	Westpac Banking Corporation	772.80	772.80	0.00		331.20			1,104.00		0.00		
WPL.AX	Woodside Petroleum Ltd	612.67	612.67	0.00		262.57			875.24		0.00		
		21,407.16	18,735.11	2,447.99		8,029.33	235.06	46.61	29,494.10		11.00		
Units in Listed Unit Trusts (Australian)													
PLA0044AU	Platinum Asia Fund	4,348.07	0.00		147.18	0.00	979.37	69.87	1,196.42		0.00	3,225.06	0.00
SCG.AX	Scentre Group	489.04	0.10		355.10	0.04	0.53	0.23	356.00		0.00	517.73	(384.41)
		4,837.11	0.10		502.28	0.04	979.90	70.10	1,552.42		0.00	3,742.79	(384.41)
Units in Unlisted Unit Trusts (Australian)													
MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund	4,372.12	0.00		17.05	0.00	1,158.38	253.96	1,429.39		0.00	1,639.25	1,553.83
		4,372.12	0.00		17.05	0.00	1,158.38	253.96	1,429.39		0.00	1,639.25	1,553.83
		31,097.00	18,735.21	2,447.99	999.94	8,029.37	2,373.34	370.67	32,956.52		11.00	5,382.04	1,169.42

Assessable Income (Excl. Capital Gains) **32,956.52**

Net Capital Gain **6,262.38**

Total Assessable Income 39,218.90

* 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.

VOLLERT SUPERANNUATION FUND

Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth Bank		41,574.100000	41,574.10	41,574.10	41,574.10			5.88 %
Rabobank		15,585.530000	15,585.53	15,585.53	15,585.53			2.21 %
			57,159.63		57,159.63		0.00 %	8.09 %
Shares in Listed Companies (Australian)								
ASX.AX ASX Limited	312.00	85.380000	26,638.56	13.59	4,241.27	22,397.29	528.08 %	3.77 %
ANZ.AX Australia And New Zealand Banking Group Limited	900.00	18.640000	16,776.00	18.23	16,409.95	366.05	2.23 %	2.37 %
BHP.AX BHP Group Limited	299.00	35.820000	10,710.18	15.31	4,577.60	6,132.58	133.97 %	1.52 %
BXB.AX Brambles Limited	1,609.00	10.870000	17,489.83	8.16	13,136.82	4,353.01	33.14 %	2.48 %
CGF.AX Challenger Limited	1,500.00	4.410000	6,615.00	6.29	9,429.70	(2,814.70)	(29.85) %	0.94 %
CIM.AX Cimic Group Limited	688.00	24.120000	16,594.56	17.09	11,759.36	4,835.20	41.12 %	2.35 %
CWN.AX Crown Resorts Limited	1,000.00	9.670000	9,670.00	8.58	8,580.55	1,089.45	12.70 %	1.37 %
DOW.AX Downer Edi Limited	2,219.00	4.380000	9,719.22	3.69	8,188.00	1,531.22	18.70 %	1.38 %
FWD.AX Fleetwood Corporation Limited - Ordinary Fully Paid	10,759.00	1.595000	17,160.61	1.76	18,933.30	(1,772.69)	(9.36) %	2.43 %
FMG.AX Fortescue Metals Group Ltd	1,000.00	13.850000	13,850.00	10.25	10,246.67	3,603.33	35.17 %	1.96 %
FGG.AX Future Generation Global Investment Company Limited	36,120.00	1.145000	41,357.40	1.17	42,419.87	(1,062.47)	(2.50) %	5.85 %
HVN.AX Harvey Norman Holdings Limited	5,000.00	3.540000	17,700.00	2.97	14,839.95	2,860.05	19.27 %	2.50 %
HVNRB.AX Harvey Norman Holdings Limited	295.00	3.540000	1,044.30	2.50	737.50	306.80	41.60 %	0.15 %
IFM.AX Infomedia Limited	10,000.00	1.720000	17,200.00	0.59	5,918.50	11,281.50	190.61 %	2.43 %
PE1.AX Pengana Private Equity Trust	2,009.00	1.335000	2,682.02	1.35	2,712.61	(30.59)	(1.13) %	0.38 %
QBE.AX QBE Insurance Group Limited	500.00	8.860000	4,430.00	15.50	7,749.95	(3,319.95)	(42.84) %	0.63 %
QHL.AX Quickstep Holdings Limited	16,300.00	0.084000	1,369.20	0.64	10,449.95	(9,080.75)	(86.90) %	0.19 %
S32.AX South32 Limited	299.00	2.040000	609.96	1.17	349.85	260.11	74.35 %	0.09 %
SUN.AX Suncorp Group Limited	3,794.00	9.230000	35,018.62	12.11	45,927.60	(10,908.98)	(23.75) %	4.96 %
TNE.AX Technology One Limited	10,000.00	8.790000	87,900.00	0.60	6,000.00	81,900.00	1,365.00 %	12.44 %

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VOLLERT SUPERANNUATION FUND

Investment Summary Report



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
URW.AX	Unibail-rodamco-westfield	360.00	4.040000	1,454.40	14.67	5,279.72	(3,825.32)	(72.45) %	0.21 %
WAM.AX	WAM Capital Limited	36,006.00	1.820000	65,530.92	2.06	74,168.53	(8,637.61)	(11.65) %	9.27 %
WGB.AX	Wam Global Limited	10,259.00	1.865000	19,133.04	2.19	22,501.16	(3,368.12)	(14.97) %	2.71 %
SOL.AX	Washington H Soul Pattinson & Company Limited	400.00	19.530000	7,812.00	15.27	6,107.61	1,704.39	27.91 %	1.11 %
WBC.AX	Westpac Banking Corporation	997.00	17.950000	17,896.15	24.52	24,446.94	(6,550.79)	(26.80) %	2.53 %
WPL.AX	Woodside Petroleum Ltd	467.00	21.650000	10,110.55	30.78	14,376.04	(4,265.49)	(29.67) %	1.43 %
				476,472.52		389,489.00	86,983.52	22.33 %	67.43 %
Units in Listed Unit Trusts (Australian)									
PLA0044AU	Platinum Asia Fund	19,181.60	2.583700	49,559.50	2.34	44,893.37	4,666.13	10.39 %	7.01 %
SCG.AX	Scentre Group	2,164.00	2.170000	4,695.88	5.51	11,929.36	(7,233.48)	(60.64) %	0.66 %
				54,255.38		56,822.73	(2,567.35)	(4.52) %	7.68 %
Units in Unlisted Unit Trusts (Australian)									
MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund	67,858.79	1.749884	118,745.02	1.71	115,778.17	2,966.85	2.56 %	16.80 %
				118,745.02		115,778.17	2,966.85	2.56 %	16.80 %
				706,632.55		619,249.53	87,383.02	14.11 %	100.00 %

VOLLERT SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(67,532.00)
Less	
Accounting Trust Distributions	9,209.00
Non Taxable Contributions	1,266.00
	<u>10,475.00</u>
Add	
Decrease in MV of investments	90,078.00
Franking Credits	8,029.00
Foreign Credits	371.00
Net Capital Gains	6,262.00
Credit for Tax Withheld - Foreign resident withholding	11.00
Taxable Trust Distributions	519.00
Distributed Foreign income	2,138.00
	<u>107,408.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>29,400.00</u>
Income Tax on Taxable Income or Loss	4,410.00
Less	
Franking Credits	8,029.37
Foreign Credits	370.67
Credit for Tax Withheld - Foreign resident withholding	11.00
	<u>(4,001.04)</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	
AMOUNT DUE OR REFUNDABLE	<u>(3,742.04)</u>