

Group Name:

Superfund Name: ADROIT SUPERANNUATION FUND

<input type="checkbox"/> FFR	Year: 2021	Initial:	KS	Reviewer
		Date:	11/10/22	

Notes:

Create entries before Covid Release payment 16/11/2020.
(re CE's 15/11/2020)

- prior accountant not responding to date to request for missing receipts accounting expense. Did get the receipt for the largest expense from the prior accountant.

1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				✓
General ledger Review for reallocations				✓

Profit & Loss items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

Adroit Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	226,723.65
Less	
Increase in MV of investments	237,939.36
Realised Accounting Capital Gains	(9,547.32)
Non Taxable Contributions	2,315.00
	<u>230,707.04</u>
Add	
Franking Credits	507.49
	<u>507.49</u>
SMSF Annual Return Rounding	(0.10)
Taxable Income or Loss	<u>(3,476.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	507.49
	<u>(507.49)</u>
CURRENT TAX OR REFUND	<u>(507.49)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(15,212.00)
AMOUNT DUE OR REFUNDABLE	<u>(15,460.49)</u>

Adroit Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(1,212.00)	23900/AKG.AX	Academies Australasia Group Limited			1,184.14
(1,985.00)	23900/CVF.AX	Contrarian Value Fund Limited			
(25.00)	23900/VRL.AX	Village Roadshow Limited			
	24200	Contributions			
(25,000.00)	24200/BROREB00001 A	(Contributions) Brown, Rebecca - Accumulation			2,315.00
130,745.00	24700	Changes in Market Values of Investments			228,392.04
	25000	Interest Received			
(0.19)	25000/MBL000964182 471	Florence in Fall Pty Ltd ATF Adroit Superannuation Fund			0.20
	26500	Other Investment Income			
(3.13)	26500/000012	Investment Fee Rebate			2.44
495.00	30100	Accountancy Fees		2,777.50	
259.00	30400	ATO Supervisory Levy			
770.00	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		381.00	
26.00	37700	Interest Paid - ATO General Interest			
	39000	Life Insurance Premiums			
1,349.00	39000/BROREB00001 A	(Life Insurance Premiums) Brown, Rebecca - Accumulation		1,461.67	
2,625.00	48500	Income Tax Expense			703.94
(108,043.68)	49000	Profit/Loss Allocation Account		227,231.14	
	49300	Writeback of Deferred Tax			
	49300/BROREB00001 A	(Writeback of Deferred Tax) Brown, Rebecca - Accumulation		196.45	
	50010	Opening Balance			
(120,086.81)	50010/BROREB00001 A	(Opening Balance) Brown, Rebecca - Accumulation			120,086.81
	52420	Contributions			
	52420/BROREB00001 A	(Contributions) Brown, Rebecca - Accumulation			2,315.00
	53100	Share of Profit/(Loss)			
	53100/BROREB00001 A	(Share of Profit/(Loss)) Brown, Rebecca - Accumulation			226,377.81
	53920	Life Insurance Premiums			

Adroit Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920/BROREB00001 A	(Life Insurance Premiums) Brown, Rebecca - Accumulation		1,461.67	
	54500	Benefits Paid/Transfers Out			
	54500/BROREB00001 A	(Benefits Paid/Transfers Out) Brown, Rebecca - Accumulation		10,000.00	
	60400	Bank Accounts			
68.04	60400/MBL000964182 471	Florence in Fall Pty Ltd ATF Adroit Superannuation Fund		121.36	
196.45	68001	Prepaid Contributions Tax			0.00
	77600	Shares in Listed Companies (Australian)			
20,386.25	77600/AKG.AX	Academies Australasia Group Limited	0.0000		0.00
111,834.24	77600/AWN.AX	AWN Holdings Limited	371,132.0000	315,462.20	
	77600/ESK.AX	Etherstack Plc	50,974.0000	32,113.62	
	83005	Unallocated Contributions			
(1,315.00)	83005/00001	Rebecca Brown			0.00
(8,083.17)	85000	Income Tax Payable/Refundable		7,832.77	
(3,000.00)	86000	PAYG Payable			18,212.00
				599,589.38	599,589.38

Current Year Profit/(Loss): 226,723.65

Academies Australasia Group Limited

ABN 93 000 003 725

000355 000 AKG



FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>
5 WATER STREET
GUILDFORD WA 6055

Update your information:

Online:
www.computershare.com.au/easyupdate/akg

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: 23900 / AKG
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AKG
TFN/ABN Status	Quoted
Record Date	18 September 2020
Payment Date	25 September 2020
Direct Credit Reference No.	800306

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.365 cents per share for the year ended 30 June 2020. This dividend is paid on shares registered in your name and entitled to participate as at the record date of 18 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/akg in order to update your TFN, bank account and other details online.

Gabriela Rodriguez
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.365 cents	86,750	\$1,184.14	\$0.00	\$1,184.14 ✓
Net Payment					\$1,184.14
Franking Credit					\$507.49 ✓

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX71

Amount Deposited

AUD\$1,184.14

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



TAX INVOICE

Adroit Superannuation Fund
5 Water St
GUILDFORD WA 6055
AUSTRALIA
ABN: 78 432 183 688

Invoice Date
31 Jul 2020

Invoice Number
INV-0059

Reference
26090650

ABN
97 639 120 166

Integer Tax & Business
Advisory Pty Ltd
ABN: 97 639 120 166
PO Box 700
SOUTH PERTH WA 6951
AUSTRALIA

Description	Amount AUD
Preparation of 2019 Financial Statements and income tax return	1,950.00
Subtotal	1,950.00
TOTAL GST 10%	195.00
TOTAL AUD	2,145.00
Less Amount Paid	2,145.00
AMOUNT DUE AUD	0.00

Due Date: 7 Aug 2020

Payment Details - Direct Deposit

Integer Tax & Business Advisory Pty Ltd
BSB:086-006 Acct:44118 7595
Please include invoice number as a payment reference

accounts@integertba.com.au



PAYMENT ADVICE

Customer Adroit Superannuation Fund
Invoice Number INV-0059

Amount Due **0.00**
Due Date 7 Aug 2020

Amount Enclosed

Enter the amount you are paying above

To: Integer Tax & Business Advisory Pty Ltd
ABN: 97 639 120 166
PO Box 700
SOUTH PERTH WA 6951
AUSTRALIA



TAX INVOICE

Florence In Fall Pty Ltd
5 Water Street
GUILDFORD WA 6055

Invoice Date 17 Jun 2020
Invoice Number INV-0035
Reference 26111902
ABN 97 639 120 166

Integer Tax & Business
Advisory Pty Ltd
ABN: 97 639 120 166
PO Box 700
SOUTH PERTH WA 6951
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
ASIC Annual Review 2020 for Florence in Fall Pty Ltd	1.00	150.00	10%	150.00
			Subtotal	150.00
			TOTAL GST 10%	15.00
			TOTAL AUD	165.00

Due Date: 24 Jun 2020

Payment Details - Direct Deposit

Integer Tax & Business Advisory Pty Ltd
BSB:086-006 Acct:44118 7595
Please include invoice number as a payment reference

accounts@integertba.com.au



[View and pay online now](#)

PAYMENT ADVICE

To: Integer Tax & Business Advisory Pty Ltd
ABN: 97 639 120 166
PO Box 700
SOUTH PERTH WA 6951
AUSTRALIA

Customer Florence In Fall Pty Ltd
Invoice Number INV-0035
Amount Due **165.00**
Due Date 24 Jun 2020

Amount Enclosed

Enter the amount you are paying above

30700

AUSTRALIAN AUDIT

DIRECTORS:

ROBERT CAMPBELL RCA, CA, CPA, MSW

VIRAL PATEL RCA, CA, CPA

ALASTAIR ABBOTT RCA, CA, MFORENSIC ACCOUNTING

CHASSEY DAVIDS RCA, CA, AMIA, BCOM

TAX INVOICE

		Australian Audit Pty Ltd	
ABN: 78 432 183 688 Adroit Superannuation Fund Attention: Malav Oza C/- Integer Tax & Business Advisory PO Box 700 SOUTH PERTH WA 6951	ABN: 63 166 712 698	PO Box 7465	
	(08) 9218 9922	Cloisters Square PO	
	info@ausaudit.com.au	WA 6850	
	Invoice Date	31 Aug 2020	
	Due Date	14 Sep 2020	
	Client Number		
	Invoice Number	A64540	

Description	Amount
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Final invoice

Attention: Malav Oza

Engagement Name: Adroit SF 19

Engagement Detail:

Audit of the SMSF financial statements for the year ending 30 June 2019

Services - SMSF Audit

For professional services rendered in attending to the audit of the SMSF Financial Statements, including audit of compliance with the relevant legislation	500.00
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Subtotal	500.00
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Total GST	50.00
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Invoice Total	550.00
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Balance Outstanding	0.00
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Thank you for your business

Direct Deposit	Cheque	Credit card
BSB: 186-300 A/C: 303 217 798	Australian Audit	
Reference: A64540	PO Box 7465	
SWIFT Code: MACQAU2S	Cloisters Square PO	
Remittance: accounts@ausaudit.com.au	WA 6850	https://australianaudit.com.au/payments



30800



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

FLORENCE IN FALL PTY LTD
INTEGER TAX & BUSINESS ADVISORY PTY LTD
PO BOX 700 SOUTH PERTH WA 6951

INVOICE STATEMENT

Issue date 16 Jun 20

FLORENCE IN FALL PTY LTD

ACN 613 036 838

Account No. 22 613036838

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Aug 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

FLORENCE IN FALL PTY LTD

ACN 613 036 838

Account No: 22 613036838



22 613036838

TOTAL DUE	\$54.00
Immediately	\$0.00
By 16 Aug 20	\$54.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296130368386



*814 129 0002296130368386 67

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-06-16	Annual Review - Special Purpose Pty Co	3X4431101480P A	\$54.00
	Outstanding transactions		
2020-06-16	Annual Review - Special Purpose Pty Co	3X4431101480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1303 6838 667

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

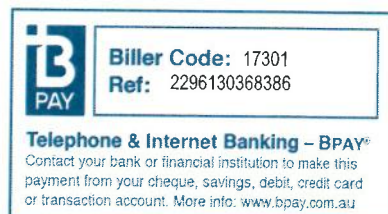
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



30800

Inquires 1300 300 630

Issue date 16 Jun 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 83872109

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 613 036 838
FOR FLORENCE IN FALL PTY LTD

REVIEW DATE: 16 June 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

- 1 **Registered office**
283 ROKEBY ROAD SUBIACO WA 6008

- 2 **Principal place of business**
5 WATER STREET GUILDFORD WA 6055

- 3 **Officeholders**

Name:	REBECCA AMY BROWN
Born:	MIDDLE SWAN WA
Date of birth:	01/06/1975
Address:	5 WATER STREET GUILDFORD WA 6055
Office(s) held:	DIRECTOR, APPOINTED 16/06/2016; SECRETARY, APPOINTED 16/06/2016

- 4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	10	\$10.00	\$0.00

- 5 **Members**

These details continue on the next page

30800

Company statement continued

Name: REBECCA AMY BROWN

Address: 5 WATER STREET GUILDFORD WA 6055

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: INTEGER TAX & BUSINESS ADVISORY PTY LTD
Registered agent number: 44848
Address: PO BOX 700 SOUTH PERTH WA 6951

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

30800

Inquiries

www.asic.gov.au/invoices
1300 300 630

FLORENCE IN FALL PTY LTD
ACN/ARBN 613 036 838
C/- Integer Tax & Business Advisory Pty Ltd
283 ROKEBY ROAD, SUBIACO, WA 6008

Invoice Statement

Issue Date: 16/06/2020
Account Number: 22 613036838

Summary

Balance Outstanding \$0.00
New Charges \$54.00

Please Pay

Immediately \$0.00
By 16/08/2020 \$54.00

TOTAL DUE \$54.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
16/06/2020	3X4431101480P PA	2020 Annual Review	54.00

Payment Slip

FLORENCE IN FALL PTY LTD

ACN/ARBN 613 036 838
Account Number: 22 613036838

Payment Options

Immediately \$0.00
By 16/08/2020 \$54.00
Total Due \$54.00



*814 129 0002296130368386 67



22 613036838



Billpay Code: 8929
Ref: 2296 1303 6838 667



Bill Code: 17301
Reference: 2296130368386



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

22 June 2020

004328/01/052

FLORENCE IN FALL PTY LTD A T F THE ADROIT
SUPER FUND
5 WATER STREET
GUILDFORD WA 6055

Policy number 515002100

Renewal date 25 July 2020

Payment due \$1,461.67

Payment frequency Yearly

Payment method See options below

ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Guaranteed renewable

We won't cancel your cover or increase your premium because of any change in your health, occupation or pastimes.

Payment Options

Billers code: 196568
Ref: 515002100

Call 132 979
Set up a direct debit from a bank account, Visa or Mastercard.



Need help?
Contact your adviser, Centrewest Financial Services Pty Ltd on 08 9349 7900 or call us on 132 979

Dear Trustee,

Your policy is due for renewal soon and we're looking forward to covering you for another year.

Paying your premium

To ensure your cover continues, please choose from one of our easy payment options shown opposite prior to your renewal date.

Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

Understanding your premium

You have cover with a stepped premium type, which means your premiums are recalculated each year based on your changing benefit amounts, your increase in age and any change we have made to our premium rate tables.

ClearView recently reviewed its stepped premium rate tables. Revised rates will apply from 22 April 2020 for new customers, and for existing customers at policy renewal after their policy has been in-force for two years.

The increase in premium rates for income protection cover is significant in some cases, and we have provided a notice with more information at the end of this letter.

Did you know your cover is guaranteed renewable?

We cannot cancel or further restrict the terms of your cover after the cover start date because of any change in your health, occupation or pastimes.

Please be aware that if you cancel your cover, this protection ceases and there is a risk that any adverse changes in your health, occupation and pastimes since your cover started may cause you to be worse off under any replacement policy. A financial adviser may be able to help assess whether this is a risk for you.

39000/-001

Your cover and premium details

Policy number : 515002100

Policy owner : Florence in Fall Pty Ltd A T F The Adroit Super Fund

Life insured : Rebecca Brown Non smoker New Cover Reward discount reset to 10%

Rebecca Brown

Cover type	Non indexed details		Renewal details		
	Benefit	Premium	Benefit	Premium	Indexed
Life Cover	\$1,102,500	\$686.10	\$1,157,625	\$720.41	Yes
TPD Cover (Any) linked to Life Cover	\$1,102,500	\$705.97	\$1,157,625	\$741.26	Yes

Premium and payment summary

Rebecca Brown	\$1,461.67
Yearly premium	\$1,461.67

Your premiums may have increased in accordance with your policy terms due to: indexation, an increase in your age under stepped premiums, changes in stamp duty rates, and changes to our premium rates.



Need help?

Your adviser	Centrewest Financial Services Pty Ltd	08 9349 7900 richard.dennis@centrewest.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

39000/-001



Important notice for holders of income protection cover

Increases to income protection premiums

Income protection insurance is often considered the cornerstone of a sound financial plan. It has helped countless Australians support their lifestyle and meet their financial obligations during extended periods of sickness or injury.

Unfortunately, claims costs for Income Protection business have been much higher than expected for the whole life insurance industry over recent years. While ClearView has partially absorbed the increasing claims costs to date, the claims experience and broader economic factors that impact premium rates have worsened.

Given the overall industry claims trends, we expect premium rate increases and product design changes will be made across the industry.

The Australian Prudential Regulation Authority (APRA) recognises the fundamental role of income protection and is concerned about the recent increasing claims costs and claims losses incurred by the industry. APRA wants to ensure income protection continues to be available into the future. They have asked all Australian life insurers to undertake a number of measures to address the sustainability of their income protection products.

This has required ClearView to reset its underlying premium rates from April 2020 for both new business and for existing policyholders. The increase is higher for cover with benefit periods to age 60, 65 or 70 than it is for cover with benefit periods of one, two or five years.

We understand that the level of premium increases the life insurance industry will be required to implement is unprecedented. In many cases policyholders will have options to reduce their premium cost such as switching to lower cost options or to remove extra cost options under their policy. Your financial adviser can help you to ensure your cover remains appropriate to your needs and circumstances.

If you would like further information on how these changes affect you, or information on your options, please speak to your financial adviser or feel free to contact us on 132 979.



BSB
182512

Account No.
000964182471

Account Name
FLORENCE IN FALL PTY LTD ATF ADROIT
SUPERANNUATION FUND

60400/-182

Rebecca Brown
5 WATER ST
GUILDFORD WA 6055



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$68.05 CR	\$72,622.59	\$72,675.90	\$121.36 CR

Account Name

FLORENCE IN FALL PTY LTD ATF ADROIT SUPERANNUATION FUND

Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			68.05 CR
Jul 2	REBATE OF ADVISER COMMISSION		0.66	68.71 CR
Jul 9	RB SUPER PAYMENT		500.00	568.71 CR
Jul 9	RB SUPER PAYMENT		500.00	1,068.71 CR
Jul 9	TRANSACT FUNDS TFR TO INTEGER TAX AND BU	165.00		903.71 CR
Jul 23	OM NET PROCEEDS		1,413.82	2,317.53 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.01	2,317.54 CR
Aug 2020				
Aug 4	REBATE OF ADVISER COMMISSION		0.23	2,317.77 CR
Aug 5	TRANSACT FUNDS TFR TO INTEGER TAX AND BU	165.00		2,152.77 CR
Aug 5	BPAY TO ASIC	108.00		2,044.77 CR
Aug 6	OM NET PROCEEDS	1,928.53		116.24 CR
Aug 20	OM NET PROCEEDS		2,125.55	2,241.79 CR
Aug 24	TRANSACT FUNDS TFR TO INTEGER TAX AND BU	2,145.00		96.79 CR
Aug 27	OM NET PROCEEDS		2,894.81	2,991.60 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.03	2,991.63 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		0.25	2,991.88 CR
Sep 15	TRANSACT FUNDS TFR TO INTEGER TAX AND BU	137.50		2,854.38 CR
Sep 15	CLEARVIEWLIFEINV 515002100012822279	1,461.67		1,392.71 CR
Sep 21	TRANSACT FUNDS TFR TO AUSTRALIAN AUDIT	550.00		842.71 CR
Sep 25	AKG DIVIDEND PYT SEP20/00800306		1,184.14	2,026.85 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.04	2,026.89 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		0.45	2,027.34 CR
Oct 5	OM NET PROCEEDS	1,991.50		35.84 CR
Oct 14	OM NET PROCEEDS		23,391.58	23,427.42 CR
Oct 15	OM NET PROCEEDS	1,931.60		21,495.82 CR
Oct 16	OM NET PROCEEDS	15,118.02		6,377.80 CR
Oct 19	OM NET PROCEEDS	6,372.00		5.80 CR
Nov 2020				
Nov 2	OM NET PROCEEDS		14,196.37	14,202.17 CR
Nov 3	REBATE OF ADVISER COMMISSION		0.49	14,202.66 CR
Nov 3	OM NET PROCEEDS	8,396.70		5,805.96 CR
Nov 4	OM NET PROCEEDS	5,782.67		23.29 CR
Nov 13	OM NET PROCEEDS		10,118.00	10,141.29 CR
Nov 16	TRANSACT FUNDS TFR TO REBECCA BROWN	10,000.00		141.29 CR
Dec 2020				

Account Name

FLORENCE IN FALL PTY LTD ATF ADROIT SUPERANNUATION FUND

Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Date	Description	Deb'ts	Credits	Balance
Dec 2	REBATE OF ADVISER COMMISSION		0.36	141.65 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.01	141.66 CR
Apr 2021				
Apr 26	OM NET PROCEEDS		16,349.00	16,490.66 CR
Apr 28	OM NET PROCEEDS	15,931.40		559.26 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.10	559.36 CR
May 2021				
May 5	TRANSACT FUNDS TFR TO INTEGER TAX AND BU	165.00		394.36 CR
Jun 2021				
Jun 15	BPAY TO ASIC	273.00		121.36 CR
	Closing balance			121.36 CR

[Handwritten signature]

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Trade Summary Report

01/01/2018 to 12/12/2022

Account Name:

FLORENCE IN FALL PTY LTD - ADROIT SUPER A/C

Account Number:

157354

Total Buys	22
Total Sells	22

Handwritten notes:
 18/03/2019
 12/10/20
 16/10/18
 27/04/20
 28/03/19
 22/04/20

Australian Holdings (AUD)

Market	Equity Code	Description	Contract Notes	Trade Date	Buy/Sell	No. Shares	Price per Share	Consideration	Settlement Date	Brokerage	GST	Net Value
ASX	AKG	ACADEMIES AUS GRP ORDINARY	T20190130976460-1	30/01/19	BUY	12,500	0.3939	4,923.60	01/02/19	20.00	2.00	4,945.60
ASX	AKG	ACADEMIES AUS GRP ORDINARY	T20190401166839-1	01/04/19	BUY	19,950	0.4000	7,980.00	03/04/19	20.00	2.00	8,002.00
ASX	AKG	ACADEMIES AUS GRP ORDINARY	T20200626068804-1	26/06/20	BUY	71,800	0.2500	17,950.00	30/06/20	21.54	2.15	17,973.69
		Total AKG (bought)			BUY	104,250	0.2960	30,853.60		61.54	6.15	30,921.29
ASX	AKG	ACADEMIES AUS GRP ORDINARY	T20200422606774-1	22/04/20	SELL	3,534	0.3200	1,130.88	24/04/20	20.00	2.00	1,108.88
ASX	AKG	ACADEMIES AUS GRP ORDINARY	T20200423611830-1	23/04/20	SELL	13,966	0.3200	4,469.12	27/04/20	0.00	0.00	4,469.12
ASX	AKG	ACADEMIES AUS GRP ORDINARY	T20201012926971-1	12/10/20	SELL	86,750	0.2700	23,422.50	14/10/20	28.11	2.81	23,391.58
		Total AKG (sold)			SELL	104,250	0.2784	29,022.50		48.11	4.81	28,969.58
ASX	AMP	AMP LIMITED ORDINARY	T20181025733421-1	25/10/18	BUY	1,200	2.5100	3,012.00	29/10/18	20.00	2.00	3,034.00
		Total AMP (bought)			BUY	1,200	2.5100	3,012.00		20.00	2.00	3,034.00
ASX	AMP	AMP LIMITED ORDINARY	T20200422605313-1	22/04/20	SELL	1,200	1.2950	1,554.00	24/04/20	20.00	2.00	1,532.00
		Total AMP (sold)			SELL	1,200	1.2950	1,554.00		20.00	2.00	1,532.00
ASX	APT	AFTERPAY TOUCH ORDINARY	T20190320137936-1	20/03/19	SELL	6,400	20.7700	132,928.00	22/03/19	159.51	15.95	132,752.54
		Total APT (sold)			SELL	6,400	20.7700	132,928.00		159.51	15.95	132,752.54
ASX	AWN	AROWANA INTERNAT LTD ORDINARY	T20180504256384-1	04/05/18	BUY	8,900	0.3900	3,471.00	08/05/18	20.00	2.00	3,493.00
ASX	AWN	AROWANA INTERNAT LTD ORDINARY	T20180629403955-1	29/06/18	BUY	42,300	0.2600	10,998.00	03/07/18	20.00	2.00	11,020.00
ASX	AWN	AROWANA INTERNAT LTD ORDINARY	T20181012699825-1	12/10/18	BUY	20,000	0.2000	4,000.00	16/10/18	20.00	2.00	4,022.00
ASX	AWN	AROWANA INTERNAT LTD ORDINARY	T20190326154275-1	26/03/19	BUY	49,070	0.2000	9,814.00	28/03/19	20.00	2.00	9,836.00
ASX	AWN	AROWANA INTERNAT LTD ORDINARY	T20200420587274-1	20/04/20	BUY	33,000	0.0600	1,980.00	22/04/20	20.00	2.00	2,002.00

This information is current as at that date of the document or the date presented unless otherwise specified and is provided by OpenMarkets Australia Ltd (ABN 38 090 472 012, AFSL 246705 (OpenMarkets)). Information provided may be sourced from third parties. OpenMarkets does not warrant the accuracy of, nor accept any responsibility for, the information in this report.

Trade Summary Report

01/01/2018 to 12/12/2022

Account Name: FLORENCE IN FALL PTY LTD - ADROIT SUPER A/C
 Account Number: 157354

Australian Holdings (AUD)

Market	Equity Code	Description	Contract Notes	Trade Date	Buy/Sell	No. Shares	Price per Share	Consideration	Settlement Date	Brokerage	GST	Net Value
ASX	ESK	ETHERSTACK PLC CDI 1:1	T20210426789493-1	26/04/21	BUY	18,225	0.6000	10,935.00	28/04/21	20.00	2.00	10,957.00
Total ESK (bought)						72,653	0.6194	45,003.69		120.00	12.00	45,135.69
ASX	ESK	ETHERSTACK PLC CDI 1:1	T20201029090244-1	29/10/20	SELL	21,679	0.6559	14,218.37	02/11/20	20.00	2.00	14,196.37
Total ESK (sold)						21,679	0.6559	14,218.37		20.00	2.00	14,196.37
ASX	IFN	INFIGEN ENERGY FPO/UNITS STAPLED	T20190319134227-1	19/03/19	SELL	1,150	0.4700	540.50	21/03/19	20.00	2.00	518.50
Total IFN (sold)						1,150	0.4700	540.50		20.00	2.00	518.50
ASX	L VH	LIVEHIRE LIMITED ORDINARY	T20190315127106-1	15/03/19	SELL	7,500	0.6605	4,953.85	19/03/19	20.00	2.00	4,931.85
Total L VH (sold)						7,500	0.6605	4,953.85		20.00	2.00	4,931.85
ASX	MYR	MYER HOLDINGS LTD ORDINARY	T20180202053284-1	02/02/18	BUY	5,900	0.6700	3,953.00	06/02/18	20.00	2.00	3,975.00
Total MYR (bought)						5,900	0.6700	3,953.00		20.00	2.00	3,975.00
ASX	MYR	MYER HOLDINGS LTD ORDINARY	T20190315127109-1	15/03/19	SELL	20,653	0.5450	11,255.89	19/03/19	20.00	2.00	11,233.89
Total MYR (sold)						20,653	0.5450	11,255.89		20.00	2.00	11,233.89
ASX	MYX	MAYNE PHARMA LTD ORDINARY	T20190319134936-1	19/03/19	SELL	40,000	0.6900	27,600.00	21/03/19	33.12	3.31	27,563.57
Total MYX (sold)						40,000	0.6900	27,600.00		33.12	3.31	27,563.57
ASX	SDF	STEADFAST GROUP LTD ORDINARY	T20190319134226-1	19/03/19	SELL	24,000	3.1700	76,080.00	21/03/19	91.30	9.13	75,979.57
Total SDF (sold)						24,000	3.1700	76,080.00		91.30	9.13	75,979.57
ASX	SIV	SIV CAPITAL LIMITED ORDINARY	T20200422605331-1	22/04/20	SELL	2,364	0.4000	945.60	24/04/20	20.00	2.00	923.60
Total SIV (sold)						2,364	0.4000	945.60		20.00	2.00	923.60
ASX	VGI	VGI PARTNERS LIMITED ORDINARY	T20200804346917-1	04/08/20	BUY	309	6.1700	1,906.53	06/08/20	20.00	2.00	1,928.53
Total VGI (bought)						309	6.1700	1,906.53		20.00	2.00	1,928.53

776001

Handwritten notes: 21,653 - 21,679 units = 22, 21,653 - 21,679 units = 22, 21,653 - 21,679 units = 22, 21,653 - 21,679 units = 22

Trade Summary Report

01/01/2018 to 12/12/2022

Account Name:
FLORENCE IN FALL PTY LTD - ADROIT SUPER A/C
 Account Number: **157354**

Australian Holdings (AUD)

Market	Equity Code	Description	Contract Notes	Trade Date	Buy/Sell	No. Shares	Price per Share	Consideration	Settlement Date	Brokerage	GST	Net Value
ASX	VGI	VGI PARTNERS LIMITED ORDINARY	T20200818448960-1	18/08/20	SELL ✓	309	6.9500	2,147.55	20/08/20	20.00	2.00	2,125.55
Total VGI (sold)												
ASX	VRL	VILLAGE ROADSHOW LTD ORDINARY	T20190823621123-1	23/08/19	BUY ✓	500	2.4000	1,200.00	27/08/19	20.00	2.00	2,125.55
Total VRL (bought)												
ASX	VRL	VILLAGE ROADSHOW LTD ORDINARY	T20200422604914-1	22/04/20	SELL ✓	500	2.4000	1,200.00	24/04/20	20.00	2.00	1,222.00
Total VRL (sold)												
									915.03	20.00	2.00	893.03
									915.03	20.00	2.00	893.03

776001 |



77600 / AKG

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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OpenMarkets is also a Participant of NSX.

Sell Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201012926971-1
Trade Date: 12-10-2020
Settlement Date: 14-10-2020
Market: ASX
Order Status: Completed

WE HAVE SOLD ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
86,750 ✓	AKG	ACADEMIES AUS GRP ORDINARY	0.270000 ✓	\$23,422.50	AUD
		Brokerage:		\$28.11	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.81	AUD
		Net Value:		\$23,391.58	AUD ✓

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Settlement Instructions

All documents and security holder information (including a HIN or SRN) must be provided to OpenMarkets by 9am AEST on the Settlement Date. This transaction will be settled in to your linked cash account or in accordance with your instructions on the Settlement Date.

Contract Comments

+1 Standard Financial Rounding Applied (if applicable)

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BELLMONT
SECURITIES

Bellmont Securities Pty Ltd
ABN 47 119 852 890 AFSL 331625
Suite 5 Level 9 70 Phillip Street Sydney NSW

T7600/AWN

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201001849388-1
Trade Date: 01-10-2020
Settlement Date: 05-10-2020 ✓
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
3,900 ✓	AWN	AWN HOLDINGS LIMITED ORDINARY	0.505000	\$1,969.50	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$1,991.50	AUD

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Contract Comments

Reconstructed

+1 Standard Financial Rounding Applied (if applicable)

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77600 / AWN

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
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OpenMarkets is also a Participant of NSX.

Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201030104025-1
Trade Date: 30-10-2020
Settlement Date: 03-11-2020 ✓
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
10,090 ✓	AWN	AWN HOLDINGS LIMITED ORDINARY	0.830000	\$8,374.70	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$8,396.70	AUD ✓

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Contract Comments

Reconstructed

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77600/AWN

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Sell Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20200721250599-1
Trade Date: 21-07-2020
Settlement Date: 23-07-2020
Market: ASX
Order Status: Completed

WE HAVE SOLD ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
3,597	AWN	AWN HOLDINGS LIMITED ORDINARY	0.399170	\$1,435.82	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$1,413.82	AUD

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Settlement Instructions

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Contract Comments

Reconstructed

+1 Standard Financial Rounding Applied (if applicable)

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77600/AWN

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Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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OpenMarkets is also a Participant of NSX.

Sell Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20200825510397-1
Trade Date: 25-08-2020
Settlement Date: 27-08-2020
Market: ASX
Order Status: Completed

WE HAVE SOLD ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
7,479 ✓	AWN	AWN HOLDINGS LIMITED ORDINARY	0.390000 ✓	\$2,916.81	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$2,894.81	AUD

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Settlement Instructions

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Contract Comments

Reconstructed

+1 Standard Financial Rounding Applied (if applicable)

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BELLMONT
SECURITIES

Bellmont Securities Pty Ltd
ABN 47 119 852 890 AFSL 331625
Suite 5 Level 9 70 Phillip Street Sydney NSW

77600 /AWN

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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OpenMarkets is also a Participant of NSX.

Sell Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201111198123-1
Trade Date: 11-11-2020
Settlement Date: 13-11-2020
Market: ASX
Order Status: Completed ✓

WE HAVE SOLD ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
13,000 ✓	AWN	AWN HOLDINGS LIMITED ORDINARY	0.780000 ✓	\$10,140.00	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$10,118.00	AUD ✓

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Settlement Instructions

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Contract Comments

- # Reconstructed
- # Crossed as Agent

+1 Standard Financial Rounding Applied (if applicable)

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77600 / AWN

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Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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OpenMarkets is also a Participant of NSX.

Sell Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20210422765356-1
Trade Date: 22-04-2021
Settlement Date: 26-04-2021 ✓
Market: ASX
Order Status: Completed

WE HAVE SOLD ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
18,190 ✓	AWN ✓	AWN HOLDINGS LIMITED ORDINARY	0.900000 ✓	\$16,371.00	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$16,349.00	AUD ✓

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Settlement Instructions

All documents and security holder information (including a HIN or SRN) must be provided to OpenMarkets by 9am AEST on the Settlement Date. This transaction will be settled in to your linked cash account or in accordance with your instructions on the Settlement Date.

Contract Comments

Reconstructed

+1 Standard Financial Rounding Applied (if applicable)

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T1600/ESK

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

OpenMarkets is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets.
OpenMarkets is also a Participant of NSX.

Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201013942520-1
Trade Date: 13-10-2020
Settlement Date: 15-10-2020 ✓
Market: ASX
Order Status: Partially Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
3,080 ✓	ESK	ETHERSTACK PLC CDI 1:1	0.620000 ✓	\$1,909.60	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$1,931.60	AUD ✓

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Settlement Instructions

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Contract Comments

+1 Standard Financial Rounding Applied (if applicable)

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77600/ESK

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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OpenMarkets is also a Participant of NSX.

Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201014951215-1
Trade Date: 14-10-2020
Settlement Date: 16-10-2020
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
3,374 ✓	ESK	ETHERSTACK PLC CDI 1:1	0.630000 ✓	\$2,125.62	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$2,147.62	AUD ✓

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Settlement Instructions

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Contract Comments

Crossed as Agent

+1 Standard Financial Rounding Applied (if applicable)

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BELLMONT
SECURITIES

Bellmont Securities Pty Ltd
ABN 47 119 852 890 AFSL 331625
Suite 5 Level 9 70 Phillip Street Sydney NSW

77600 / ESK

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

OpenMarkets is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets.
OpenMarkets is also a Participant of NSX.

Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201014951002-1
Trade Date: 14-10-2020
Settlement Date: 16-10-2020
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
20,920 ✓	ESK	ETHERSTACK PLC CDI 1:1	0.620000 ✓	\$12,970.40	AUD
		Brokerage:		\$0.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$0.00	AUD
		Net Value:		\$12,970.40	AUD ✓

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Settlement Instructions

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Contract Comments

Crossed as Agent

+1 Standard Financial Rounding Applied (if applicable)

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77600/ESK

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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OpenMarkets is also a Participant of NSX.

Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201015959085-1
Trade Date: 15-10-2020
Settlement Date: 19-10-2020 ✓
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
10,000 ✓	ESK	ETHERSTACK PLC CDI 1:1	0.635000 ✓	\$6,350.00	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$6,372.00	AUD ✓

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Settlement Instructions

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Contract Comments

Crossed as Agent

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77600/ESK

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Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201102110097-1
Trade Date: 02-11-2020
Settlement Date: 04-11-2020
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
8,800 ✓	ESK	ETHERSTACK PLC CDI 1:1	0.654621 ✓	\$5,760.67	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$5,782.67	AUD ✓

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Contract Comments

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BELLMONT
SECURITIES

Bellmont Securities Pty Ltd
ABN 47 119 852 890 AFSL 331625
Suite 5 Level 9 70 Phillip Street Sydney NSW

77600 / ESK

This trade was executed and cleared by OpenMarkets Australia Limited ABN 38 090 472 012 AFSL 246705 (OpenMarkets).
Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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OpenMarkets is also a Participant of NSX.

Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20210426789493-1
Trade Date: 26-04-2021
Settlement Date: 28-04-2021
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
18,225 ✓	ESK	ETHERSTACK PLC CDI 1:1	0.600000	\$10,935.00	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$10,957.00	AUD ✓

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Contract Comments

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77600 / ESK

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Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20210426788940-1
Trade Date: 26-04-2021
Settlement Date: 28-04-2021
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
8,254 ✓	ESK	ETHERSTACK PLC CDI 1:1	0.600000	\$4,952.40	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$4,974.40	AUD ✓

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Contract Comments

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BELLMONT
SECURITIES

Bellmont Securities Pty Ltd
ABN 47 119 852 890 AFSL 331625
Suite 5 Level 9 70 Phillip Street Sydney NSW

77600 / ESK

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Level 5, Suite 3, 500 Collins St, Melbourne VIC 3000 Australia Phone 1300 769 433 openmarkets.com.au

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Sell Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>,
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20201029090244-1
Trade Date: 29-10-2020
Settlement Date: 02-11-2020
Market: ASX
Order Status: Completed

WE HAVE SOLD ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
21,679	ESK	ETHERSTACK PLC CDI 1:1	0.655859	\$14,218.37	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$14,196.37	AUD

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Contract Comments

Crossed as Agent

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77600 / VGI

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OpenMarkets is also a Participant of NSX.

Buy Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20200804346917-1
Trade Date: 04-08-2020
Settlement Date: 06-08-2020
Market: ASX
Order Status: Completed

WE HAVE BOUGHT ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
309 ✓	VGI	VGI PARTNERS LIMITED ORDINARY	6.170000 ✓	\$1,906.53	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$1,928.53	AUD ✓

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Contract Comments

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77600/VGI

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OpenMarkets is also a Participant of NSX.

Sell Confirmation

FLORENCE IN FALL PTY LTD
<ADROIT SUPER A/C>
5 WATER STREET
GUILDFORD WA
6055

Account No: 157354
Branch Name: BELLMONT SECURITIES
Advisor Name: Peter Bell (PB2)
Reference No: T20200818448960-1
Trade Date: 18-08-2020
Settlement Date: 20-08-2020
Market: ASX
Order Status: Completed

WE HAVE SOLD ON YOUR ACCOUNT

Quantity	Security Code	Security Description	Price ⁺¹	Consideration	Currency
309 ✓	VGI	VGI PARTNERS LIMITED ORDINARY	6.950000 ✓	\$2,147.55	AUD
		Brokerage:		\$20.00	AUD
		Admin Fee:		\$0.00	AUD
		GST:		\$2.00	AUD
		Net Value:		\$2,125.55	AUD ✓

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Settlement Instructions

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Contract Comments

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Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR ADROIT
SUPERANNUATION FUND
TFN 984166905

850 00

Tax accounts

Select an account to view transactions.

Income tax

Description	Overdue	Not Yet Due	Balance
Income tax 002 THE TRUSTEE FOR ADROIT SUPERANNUATION FUND	\$2,523.64 DR	\$0.00	\$2,523.64 DR

Activity statement

Description	Overdue	Not Yet Due	Balance
Activity statement 004 THE TRUSTEE FOR ADROIT SUPERANNUATION FUND	\$21,956.42 DR	\$0.00	\$21,956.42 DR

Total

\$24,480.06 DR

If the tax debt cannot be paid by the due date, we may allow a [payment plan](#) to pay by instalments. It is important to contact us if there is difficulty [managing the debt](#).

i Accounts may be accruing GIC.

General interest charge (GIC) will accrue on overdue amounts until the debt is paid in full. Use our [GIC calculator](#) to estimate GIC.



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR ADROIT
SUPERANNUATION FUND
ABN 78 432 183 688
TFN 984 166 905

Income tax 002

850 00

Date generated	31/08/2022
Overdue	\$2,523.64 DR
Not yet due	\$0.00
Balance	\$2,523.64 DR

Transactions

5 results found - from **31 August 2020** to **31 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Jun 2021	General interest charge			\$2,523.64 DR
<u>1 Nov 2021</u>	<u>17 May 2021</u>	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,615.83	\$2,523.64 DR
7 Oct 2021	6 Oct 2021	Payment received		\$5,560.00	\$4,139.47 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$9,699.47 DR ✓
2 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9,699.47	-	\$9,699.47 DR

9,699.47
- 1,615.83

8,083.64

85000 +
86000



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 24956526

Last Updated 08/10/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
984166905	THE TRUSTEE FOR ADROIT SUPERANNUATION FUND	3,803.00	3,803.00	3,803.00	3,803.00	15,212.00 ✓

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR ADROIT
SUPERANNUATION FUND
ABN 78 432 183 688
TFN 984 166 905

Activity statement 004

85000

Date generated	31/08/2022
Overdue	\$21,956.42 DR
Not yet due	\$0.00
Balance	\$21,956.42 DR

Transactions

42 results found - from **01 July 2019** to **31 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge calculated from 01 Jul 22 to 31 Jul 22	\$148.66		\$21,956.42 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$21,807.76 DR
4 Jul 2022	1 Jul 2022	Payment received		\$1,600.00	\$21,807.76 DR
1 Jul 2022	1 Jul 2022	General interest charge calculated from 01 Jun 22 to 30 Jun 22	\$135.61		\$23,407.76 DR
1 Jun 2022	1 Jun 2022	General interest charge calculated from 02 May 22 to 31 May 22	\$134.82		\$23,272.15 DR
2 May 2022	2 May 2022	General interest charge calculated from 01 Apr 22 to 01 May 22	\$138.50		\$23,137.33 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$22,998.83 DR
1 Apr 2022	1 Apr 2022	General interest charge calculated from 01 Mar 22 to 31 Mar 22	\$137.09		\$22,998.83 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$22,861.74 DR
1 Mar 2022	1 Mar 2022	General interest charge calculated from 01 Feb 22 to 28 Feb 22	\$123.12		\$22,861.74 DR

85000

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2022	1 Feb 2022	General interest charge calculated from 04 Jan 22 to 31 Jan 22	\$122.45		\$22,738.62 DR
4 Jan 2022	4 Jan 2022	General interest charge calculated from 01 Dec 21 to 03 Jan 22	\$147.23		\$22,616.17 DR
1 Dec 2021	1 Dec 2021	General interest charge calculated from 01 Nov 21 to 30 Nov 21	\$129.07		\$22,468.94 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Oct 21 to 31 Oct 21	\$112.92		\$22,339.87 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,803.00		\$22,226.95 DR
1 Oct 2021	1 Oct 2021	General interest charge calculated from 01 Sep 21 to 30 Sep 21	\$106.28		\$18,423.95 DR
1 Sep 2021	1 Sep 2021	General interest charge calculated from 02 Aug 21 to 31 Aug 21	\$105.67		\$18,317.67 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$18,212.00 DR ✓
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	<u>\$3,803.00</u>		\$18,212.00 DR
				+	
3 May 2021	3 May 2021	General interest charge			\$14,409.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,803.00		\$14,409.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$10,606.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,803.00		\$10,606.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$6,803.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,803.00		\$6,803.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,000.00 DR
2 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00 ✓	\$3,000.00 DR

85000

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 May 2020	General interest charge			\$3,000.00 DR ✓
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,500.00		\$3,000.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,500.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,500.00		\$1,500.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
30 Oct 2019	29 Oct 2019	Payment		\$1,500.00	\$0.00
28 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,500.00		\$1,500.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
17 Sep 2019	16 Sep 2019	Payment		\$25.67	\$0.00
12 Sep 2019	11 Sep 2019	Payment		\$3,906.00	\$25.67 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$3,931.67 DR
31 Aug 2019	26 Aug 2019	Amended general interest charge (GIC)		\$118.94	\$3,931.67 DR
26 Aug 2019	26 Aug 2019	General interest charge (GIC)	\$144.61		\$4,050.61 DR
26 Aug 2019	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - PAYG Instalments		\$18,099.00	\$3,906.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$22,005.00		\$22,005.00 DR