



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Brad Walsh Super Fund
 Client Code: WALS07 Period Ended: 30 June 2021
 Partner/Manager: Matilda/ Nicole Accountant: Devarshi/ Matilda
DUE DATE: 16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1		✓	NC
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	
Depreciation Schedule	4	✓		NC
Income Tax Return	5		✓	NC
Members Annual Statements	6		✓	
Client Management Letter	7	✓		NC
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	NC
Trial Balance	11		✓	NC
Review Notes	12	✓		NC
Query Sheet	13		✓	NC
Bank Reconciliations	14		✓	NC
Trust Tax Statements	15		✓	NC
Dividend Statements	16		✓	NC
Capital Gains Tax Reports - BGL	17	✓		NC
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	NC
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	NC
Tax Reconciliation	21		✓	NC
General Ledger	22		✓	NC
Create Entries Report	23		✓	NC
Tax Agent Portal Reports	24		✓	NC
Market Value of Investments	25		✓	NC
Actuarial Certificate	26	✓		NC
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31	✓	✓	NC
Self Review Checklist	32	✓	✓	

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / N	(please circle which)
Payment Slip?	✓	Email / Post	E / P	(please circle which)

Completed By: <u>Devarshi/</u>	Date: <u>31/01/2022</u>
Reviewed By:	Date:

REVIEWED

By NC at 12:41 pm, Apr 19, 2022



POINTS CARRIED FORWARD - SUPER FUND

Client Name: Brad Walsh Super Fund
Client Code: WALS07 Period Ended: 30 June 2021
Partner/Manager: Matilda/ Nicole Accountant: Devarshi/ Matilda

1. As per 2020 EOY, Querysheet replies insurance TPD 100% Deductible	
2. 78200/MICH - Link market & coded changed to MAML	
3. HIN 75142421	
4. DTA in Fund.	

Financial statements and reports for the year ended
30 June 2021

Brad Walsh Super Fund

Brad Walsh Super Fund
Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Brad Walsh Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	41,421.09	33,507.28
Units in Listed Unit Trusts (Australian)	3	245,058.67	202,453.62
Units in Listed Unit Trusts (Overseas)	4	92,181.07	72,073.17
Units in Unlisted Unit Trusts (Australian)	5	42,657.16	33,679.18
Total Investments		<u>421,317.99</u>	<u>341,713.25</u>
Other Assets			
Distributions Receivable		5,541.00	2,327.78
BOQ Superannuation Savings Account 21785324		27,395.93	14,246.96
CBA Accelerator Cash Account 19711130		7,662.78	3,136.20
Income Tax Refundable		1,605.00	0.00
Deferred Tax Asset		23,380.57	23,380.57
Total Other Assets		<u>65,585.28</u>	<u>43,091.51</u>
Total Assets		<u>486,903.27</u>	<u>384,804.76</u>
Less:			
Liabilities			
Income Tax Payable		0.00	653.82
PAYG Payable		0.00	562.00
Sundry Creditors		0.00	2,049.57
Total Liabilities		<u>0.00</u>	<u>3,265.39</u>
Net assets available to pay benefits		<u>486,903.27</u>	<u>381,539.37</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Walsh, Bradley John - Accumulation		399,767.29	381,539.37
Total Liability for accrued benefits allocated to members' accounts		<u>399,767.29</u>	<u>381,539.37</u>
Statement of Financial Position Does Not Balance		87,135.98	0.00
Consisting of			
Current year profit/loss not allocated to members		13,955.82	0.00
Investment Movement Data Clearing Account		0.00	0.00
Member Data Clearing Account		0.00	0.00
Unspecified Data Clearing Account		0.00	0.00

Brad Walsh Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Manual Suspense Account		0.00	0.00

Brad Walsh Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Bank Of Queensland Limited.		10,011.89	6,780.83
Magnis Resources Limited		4,466.80	1,374.40
MFF Capital Investment Limited		26,942.40	25,352.05
Units in Listed Unit Trusts (Australian)	3		
Betashares FTSE RAFI Australia 200 ETF		67,825.84	52,748.46
Ishares Core Composite Bond Etf		29,349.88	30,176.09
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		16,217.55	15,664.05
Platinum International Fund (quoted Managed Hedge Fund)		22,108.24	17,712.20
Spdr S&p/asx 200 Fund		56,265.70	45,384.40
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid		28,316.22	21,622.30
Vanguard Australian Property Securities Index Etf		24,975.24	19,146.12
Units in Listed Unit Trusts (Overseas)	4		
Vanguard All-World Ex-US Shares Index ETF		38,494.66	31,462.20
Vanguard US Total Market Shares Index ETF		53,686.41	40,610.97
Units in Unlisted Unit Trusts (Australian)	5		
The Montgomery Fund		42,657.16	33,679.18
Total Investments		<u>421,317.99</u>	<u>341,713.25</u>
Other Assets			
Bank Accounts			
BOQ Superannuation Savings Account 21785324		27,395.93	14,246.96
CBA Accelerator Cash Account 19711130		7,662.78	3,136.20
Distributions Receivable			
Betashares FTSE RAFI Australia 200 ETF		1,920.35	538.10
Ishares Core Composite Bond Etf		189.29	214.48
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		329.33	387.45
Platinum International Fund (quoted Managed Hedge Fund)		354.21	545.60
Spdr S&p/asx 200 Fund		450.75	91.02
The Montgomery Fund		1,313.32	22.28
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid		226.78	320.62
Vanguard Australian Property Securities Index Etf		756.97	208.23
Income Tax Refundable		1,605.00	0.00
Deferred Tax Asset		23,380.57	23,380.57
Total Other Assets		<u>65,585.28</u>	<u>43,091.51</u>
Total Assets		<u>486,903.27</u>	<u>384,804.76</u>

Brad Walsh Super Fund**Detailed Statement of Financial Position**

As at 30 June 2021

	Note	2021	2020
		\$	\$
Less:			
Liabilities			
Income Tax Payable		0.00	653.82
PAYG Payable		0.00	562.00
Sundry Creditors		0.00	2,049.57
Total Liabilities		<u>0.00</u>	<u>3,265.39</u>
Net assets available to pay benefits		<u>486,903.27</u>	<u>381,539.37</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Walsh, Bradley John - Accumulation		399,767.29	381,539.37
Total Liability for accrued benefits allocated to members' accounts		<u>399,767.29</u>	<u>381,539.37</u>
Statement of Financial Position Does Not Balance		87,135.98	0.00
Consisting of			
Current year profit/loss not allocated to members		87,135.98	0.00

Brad Walsh Super Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		9,791.69	7,736.64
Dividends Received		880.01	2,632.67
Interest Received		67.44	430.67
Investment Gains			
Changes in Market Values	9	79,462.77	(34,926.87)
Contribution Income			
Employer Contributions		20,579.83	21,147.30
Personal Concessional		3,261.89	4,401.22
Personal Non Concessional		0.00	481.00
Total Income		<u>114,043.63</u>	<u>1,902.63</u>
Expenses			
Accountancy Fees		2,783.00	5,258.00
Administration Costs		55.00	54.00
Adviser Fees		2,799.96	2,799.96
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	770.00
Bank Charges		0.65	6.95
		<u>6,282.61</u>	<u>9,147.91</u>
Member Payments			
Life Insurance Premiums		2,397.12	2,134.44
Total Expenses		<u>8,679.73</u>	<u>11,282.35</u>
Benefits accrued as a result of operations before income tax			
		<u>105,363.90</u>	<u>(9,379.72)</u>
Income Tax Expense	10	0.00	(2,654.23)
Benefits accrued as a result of operations		<u>105,363.90</u>	<u>(6,725.49)</u>

Brad Walsh Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares FTSE RAFI Australia 200 ETF	2,677.04	1,984.50
Ishares Core Composite Bond Etf	480.96	394.92
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	658.66	647.59
Platinum International Fund (quoted Managed Hedge Fund)	354.21	545.60
Spdr S&p/asx 200 Fund	1,553.87	819.50
The Montgomery Fund	1,433.01	432.96
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	484.84	672.52
Vanguard All-World Ex-US Shares Index ETF	518.42	899.34
Vanguard Australian Property Securities Index Etf	1,147.02	718.77
Vanguard US Total Market Shares Index ETF	483.66	620.94
	<u>9,791.69</u>	<u>7,736.64</u>
Dividends Received		
Bank Of Queensland Limited.	318.71	340.69
MFF Capital Investment Limited	561.30	2,291.98
	<u>880.01</u>	<u>2,632.67</u>
Interest Received		
BOQ Superannuation Savings Account 21785324	57.41	329.54
CBA Accelerator Cash Account 19711130	10.03	101.13
	<u>67.44</u>	<u>430.67</u>
Contribution Income		
Employer Contributions - Concessional		
Bradley John Walsh	20,579.83	21,147.30
	<u>20,579.83</u>	<u>21,147.30</u>
Personal Contributions - Concessional		
Bradley John Walsh	3,261.89	4,401.22
	<u>3,261.89</u>	<u>4,401.22</u>
Personal Contributions - Non Concessional		
Bradley John Walsh	0.00	481.00
	<u>0.00</u>	<u>481.00</u>
Investment Gains		
Realised Movements in Market Value		
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World Ex-US Shares Index ETF	0.00	1,009.36
Vanguard US Total Market Shares Index ETF	0.00	4,229.22
	<u>0.00</u>	<u>5,238.58</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Bank Of Queensland Limited.	3,231.06	(3,223.09)
Magnis Resources Limited	3,092.40	(1,889.80)
MFF Capital Investment Limited	1,590.35	(1,777.45)
	<u>7,913.81</u>	<u>(6,890.34)</u>
Units in Listed Unit Trusts (Australian)		
Betashares FTSE RAFI Australia 200 ETF	15,077.38	(11,050.78)

Brad Walsh Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Ishares Core Composite Bond Etf	(826.21)	85.34
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	553.50	(1,826.55)
Platinum International Fund (quoted Managed Hedge Fund)	4,396.04	(2,287.04)
Spdr S&p/asx 200 Fund	10,881.30	(6,794.83)
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	6,693.92	(547.40)
Vanguard Australian Property Securities Index Etf	5,829.12	(6,420.88)
	<u>42,605.05</u>	<u>(28,842.14)</u>
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World Ex-US Shares Index ETF	7,032.46	(1,931.22)
Vanguard US Total Market Shares Index ETF	13,075.44	(343.62)
	<u>20,107.90</u>	<u>(2,274.84)</u>
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	8,836.01	(2,158.13)
	<u>8,836.01</u>	<u>(2,158.13)</u>
Changes in Market Values	<u>79,462.77</u>	<u>(34,926.87)</u>
Total Income	<u>114,043.63</u>	<u>1,902.63</u>
Expenses		
Accountancy Fees	2,783.00	5,258.00
Administration Costs	55.00	54.00
Adviser Fees	2,799.96	2,799.96
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	770.00
Bank Charges	0.65	6.95
	<u>6,282.61</u>	<u>9,147.91</u>
Member Payments		
Life Insurance Premiums		
Walsh, Bradley John - Accumulation (Accumulation)	2,397.12	2,134.44
	<u>2,397.12</u>	<u>2,134.44</u>
Total Expenses	<u>8,679.73</u>	<u>11,282.35</u>
Benefits accrued as a result of operations before income tax	<u>105,363.90</u>	<u>(9,379.72)</u>
Income Tax Expense		
Income Tax Expense	0.00	(2,653.95)
Prior Years Under/Over Provision for Income Tax	0.00	(0.28)
Total Income Tax	<u>0.00</u>	<u>(2,654.23)</u>
Benefits accrued as a result of operations	<u>105,363.90</u>	<u>(6,725.49)</u>

Notes to the Financial Statements

For the year ended 30 June 2021

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 2021

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Brad Walsh Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

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)

	2021 \$	2020 \$
Bank Of Queensland Limited.	10,011.89	6,780.83
MFF Capital Investment Limited	26,942.40	25,352.05
Magnis Resources Limited	4,466.80	1,374.40
	41,421.09	33,507.28

Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Ishares Core Composite Bond Etf	29,349.88	30,176.09
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	16,217.55	15,664.05
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	28,316.22	21,622.30
Platinum International Fund (quoted Managed Hedge Fund)	22,108.24	17,712.20
Betashares FTSE RAFI Australia 200 ETF	67,825.84	52,748.46
Spdr S&p/asx 200 Fund	56,265.70	45,384.40
Vanguard Australian Property Securities Index Etf	24,975.24	19,146.12
	245,058.67	202,453.62

Note 4: Units in Listed Unit Trusts (Overseas)

	2021 \$	2020 \$
Vanguard All-World Ex-US Shares Index ETF	38,494.66	31,462.20
Vanguard US Total Market Shares Index ETF	53,686.41	40,610.97
	92,181.07	72,073.17

Note 5: Units in Unlisted Unit Trusts (Australian)

	2021 \$	2020 \$
The Montgomery Fund	42,657.16	33,679.18
	42,657.16	33,679.18

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	381,539.37	388,264.86
Benefits accrued as a result of operations	105,363.90	(6,725.49)
Current year member movements	(87,135.98)	0.00
	399,767.29	381,539.37

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.

	2021 \$	2020 \$
Vested Benefits	399,767.29	381,539.37

Note 8: Guaranteed Benefits

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

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Bank Of Queensland Limited.	3,231.06	(3,223.09)
MFF Capital Investment Limited	1,590.35	(1,777.45)
Magnis Resources Limited	3,092.40	(1,889.80)
	7,913.81	(6,890.34)
Units in Listed Unit Trusts (Australian)		
Betashares FTSE RAFI Australia 200 ETF	15,077.38	(11,050.78)
Ishares Core Composite Bond Etf	(826.21)	85.34
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	553.50	(1,826.55)
Platinum International Fund (quoted Managed Hedge Fund)	4,396.04	(2,287.04)
Spdr S&p/asx 200 Fund	10,881.30	(6,794.83)
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	6,693.92	(547.40)

Brad Walsh Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Vanguard Australian Property Securities Index Etf	5,829.12	(6,420.88)
	42,605.05	(28,842.14)
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World Ex-US Shares Index ETF	7,032.46	(1,931.22)
Vanguard US Total Market Shares Index ETF	13,075.44	(343.62)
	20,107.90	(2,274.84)
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	8,836.01	(2,158.13)
	8,836.01	(2,158.13)
Total Unrealised Movement	79,462.77	(40,165.45)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World Ex-US Shares Index ETF	0.00	1,009.36
Vanguard US Total Market Shares Index ETF	0.00	4,229.22
	0.00	5,238.58
Total Realised Movement	0.00	5,238.58
Changes in Market Values	79,462.77	(34,926.87)
Note 10: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	0.00	1,215.82
Deferred Tax Liability/Asset	0.00	(3,869.77)
Prior Year Over/Under Provision for Income Tax	0.00	(0.28)
Income Tax Expense	0.00	(2,654.23)

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%	0.00	(1,406.96)
Less:		
Tax effect of:		

Brad Walsh Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Non Taxable Contributions	0.00	72.15
Realised Accounting Capital Gains	0.00	785.79
Accounting Trust Distributions	0.00	1,160.50
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	6,024.82
Franking Credits	0.00	402.41
Foreign Credits	0.00	106.44
Net Capital Gains	0.00	598.95
Taxable Trust Distributions	0.00	644.95
Distributed Foreign Income	0.00	256.20
Rounding	0.00	(0.22)
Income Tax on Taxable Income or Loss	0.00	4,608.15
Less credits:		
Franking Credits	0.00	2,682.71
Foreign Credits	0.00	709.62
Current Tax or Refund	<hr/> 0.00 <hr/>	<hr/> 1,215.82 <hr/>

Brad Walsh Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,605.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,346.00) <hr/>

** Distribution tax components review process has not been completed for the financial year.*

Brad Walsh Super Fund
Trustees Declaration

Brad Walsh Super Pty Ltd ACN: 150840047

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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

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:

.....
Bradley John Walsh
Brad Walsh Super Pty Ltd
Director

Dated this day of

Brad Walsh Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	BOQ Superannuation Savings Account 21785324	27,395.930000	27,395.93	27,395.93	27,395.93				
	CBA Accelerator Cash Account 19711130	7,662.780000	7,662.78	7,662.78	7,662.78				
						35,058.71		35,058.71	
Shares in Listed Companies (Australian)									
BOQ.AX	Bank Of Queensland Limited.	1,099.00	9.110000	10,011.89	9.10	10,003.92	7.97	3,231.06	0.00
MFF.AX	MFF Capital Investment Limited	9,355.00	2.880000	26,942.40	1.87	17,518.85	9,423.55	1,590.35	0.00
MNS.AX	Magnis Resources Limited	17,180.00	0.260000	4,466.80	0.59	10,161.20	(5,694.40)	3,092.40	0.00
						41,421.09	3,737.12	7,913.81	0.00
Shares in Unlisted Private Companies (Overseas)									
ICEBOXINC	Icebox Holdings Inc. (indirect investment via Jason Thorn)	119.84	0.000000	0.00	1,251.72	150,000.00	(150,000.00)	0.00	0.00
						0.00	150,000.00	(150,000.00)	0.00
Units in Listed Unit Trusts (Australian)									
QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	4,474.00	15.160000	67,825.84	13.41	60,017.55	7,808.29	15,077.38	0.00
IAF.AX	Ishares Core Composite Bond Etf	259.00	113.320000	29,349.88	116.18	30,090.75	(740.87)	(826.21)	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,535.00	2.930000	16,217.55	2.71	15,024.85	1,192.70	553.50	0.00
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	4,268.00	5.180000	22,108.24	4.69	19,999.24	2,109.00	4,396.04	0.00
STW.AX	Spdr S&p/asx 200 Fund	830.00	67.790000	56,265.70	62.87	52,179.23	4,086.47	10,881.30	0.00
MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	782.00	36.210000	28,316.22	28.19	22,046.12	6,270.10	6,693.92	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	276.00	90.490000	24,975.24	86.69	23,927.51	1,047.73	5,829.12	0.00
						245,058.67	223,285.25	21,773.42	42,605.05
Units in Listed Unit Trusts (Overseas)									
VEU	Vanguard All-World Ex-US Shares Index ETF	454.00	84.790000	38,494.66	67.52	30,655.98	7,838.68	7,032.46	0.00
VTS	Vanguard US Total Market Shares Index ETF	181.00	296.610000	53,686.41	163.05	29,511.90	24,174.51	13,075.44	0.00
						92,181.07	60,167.88	32,013.19	20,107.90
Units in Unlisted Unit Trusts (Australian)									
MONT.AX	The Montgomery Fund	26,094.80	1.634700	42,657.16	1.38	35,984.53	6,672.63	8,836.01	0.00

Brad Walsh Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
			42,657.16		35,984.53	6,672.63	8,836.01	0.00
			456,376.70		542,180.34	(85,803.64)	79,462.77	0.00

Financial statements and reports for the year ended
30 June 2021

Brad Walsh Super Fund

Prepared for: Brad Walsh Super Pty Ltd

Brad Walsh Super Fund Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

SMSF Audit Report

Investment Summary with Market Movement

Brad Walsh Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	41,421.09	33,507.28
Units in Listed Unit Trusts (Australian)	3	245,058.67	202,453.62
Units in Listed Unit Trusts (Overseas)	4	92,181.07	72,073.17
Units in Unlisted Unit Trusts (Australian)	5	42,657.16	33,679.18
Total Investments		<u>421,317.99</u>	<u>341,713.25</u>
Other Assets			
Distributions Receivable		5,541.00	2,327.78
BOQ Superannuation Savings Account 21785324		27,395.93	14,246.96
CBA Accelerator Cash Account 19711130		7,662.78	3,136.20
Deferred Tax Asset		15,695.50	23,380.57
Total Other Assets		<u>56,295.21</u>	<u>43,091.51</u>
Total Assets		<u>477,613.20</u>	<u>384,804.76</u>
Less:			
Liabilities			
Income Tax Payable		263.30	653.82
PAYG Payable		0.00	562.00
Sundry Creditors		0.00	2,049.57
Total Liabilities		<u>263.30</u>	<u>3,265.39</u>
Net assets available to pay benefits		<u>477,349.90</u>	<u>381,539.37</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Walsh, Bradley John - Accumulation		477,349.90	381,539.37
Total Liability for accrued benefits allocated to members' accounts		<u>477,349.90</u>	<u>381,539.37</u>



Brad Walsh Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Bank Of Queensland Limited.		10,011.89	6,780.83
Magnis Resources Limited		4,466.80	1,374.40
MFF Capital Investment Limited		26,942.40	25,352.05
Units in Listed Unit Trusts (Australian)	3		
Betashares FTSE RAFI Australia 200 ETF		67,825.84	52,748.46
Ishares Core Composite Bond Etf		29,349.88	30,176.09
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		16,217.55	15,664.05
Platinum International Fund (quoted Managed Hedge Fund)		22,108.24	17,712.20
Spdr S&p/asx 200 Fund		56,265.70	45,384.40
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid		28,316.22	21,622.30
Vanguard Australian Property Securities Index Etf		24,975.24	19,146.12
Units in Listed Unit Trusts (Overseas)	4		
Vanguard All-World Ex-US Shares Index ETF		38,494.66	31,462.20
Vanguard US Total Market Shares Index ETF		53,686.41	40,610.97
Units in Unlisted Unit Trusts (Australian)	5		
The Montgomery Fund		42,657.16	33,679.18
Total Investments		<u>421,317.99</u>	<u>341,713.25</u>
Other Assets			
Bank Accounts			
BOQ Superannuation Savings Account 21785324		27,395.93	14,246.96
CBA Accelerator Cash Account 19711130		7,662.78	3,136.20
Distributions Receivable			
Betashares FTSE RAFI Australia 200 ETF		1,920.35	538.10
Ishares Core Composite Bond Etf		189.29	214.48
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		329.33	387.45
Platinum International Fund (quoted Managed Hedge Fund)		354.21	545.60
Spdr S&p/asx 200 Fund		450.75	91.02
The Montgomery Fund		1,313.32	22.28
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid		226.78	320.62
Vanguard Australian Property Securities Index Etf		756.97	208.23
Deferred Tax Asset		15,695.50	23,380.57
Total Other Assets		<u>56,295.21</u>	<u>43,091.51</u>
Total Assets		<u>477,613.20</u>	<u>384,804.76</u>

Brad Walsh Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Less:			
Liabilities			
Income Tax Payable		263.30	653.82
PAYG Payable		0.00	562.00
Sundry Creditors		0.00	2,049.57
Total Liabilities		<u>263.30</u>	<u>3,265.39</u>
Net assets available to pay benefits		<u>477,349.90</u>	<u>381,539.37</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Walsh, Bradley John - Accumulation		477,349.90	381,539.37
Total Liability for accrued benefits allocated to members' accounts		<u>477,349.90</u>	<u>381,539.37</u>



Brad Walsh Super Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		9,791.69	7,736.64
Dividends Received		880.01	2,632.67
Interest Received		67.44	430.67
Investment Gains			
Changes in Market Values	9	79,462.77	(34,926.87)
Contribution Income			
Employer Contributions		20,579.83	21,147.30
Personal Concessional		3,261.89	4,401.22
Personal Non Concessional		0.00	481.00
Total Income		<u>114,043.63</u>	<u>1,902.63</u>
Expenses			
Accountancy Fees		2,783.00	5,258.00
Administration Costs		55.00	54.00
Adviser Fees		2,799.96	2,799.96
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	770.00
Bank Charges		0.65	6.95
		<u>6,282.61</u>	<u>9,147.91</u>
Member Payments			
Life Insurance Premiums		2,397.12	2,134.44
Total Expenses		<u>8,679.73</u>	<u>11,282.35</u>
Benefits accrued as a result of operations before income tax		<u>105,363.90</u>	<u>(9,379.72)</u>
Income Tax Expense	10	9,553.37	(2,654.23)
Benefits accrued as a result of operations		<u>95,810.53</u>	<u>(6,725.49)</u>



Brad Walsh Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares FTSE RAFI Australia 200 ETF	2,677.04	1,984.50
Ishares Core Composite Bond Etf	480.96	394.92
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	658.66	647.59
Platinum International Fund (quoted Managed Hedge Fund)	354.21	545.60
Spdr S&p/asx 200 Fund	1,553.87	819.50
The Montgomery Fund	1,433.01	432.96
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	484.84	672.52
Vanguard All-World Ex-US Shares Index ETF	518.42	899.34
Vanguard Australian Property Securities Index Etf	1,147.02	718.77
Vanguard US Total Market Shares Index ETF	483.66	620.94
	<u>9,791.69</u>	<u>7,736.64</u>
Dividends Received		
Bank Of Queensland Limited.	318.71	340.69
MFF Capital Investment Limited	561.30	2,291.98
	<u>880.01</u>	<u>2,632.67</u>
Interest Received		
BOQ Superannuation Savings Account 21785324	57.41	329.54
CBA Accelerator Cash Account 19711130	10.03	101.13
	<u>67.44</u>	<u>430.67</u>
Contribution Income		
Employer Contributions - Concessional		
Bradley John Walsh	20,579.83	21,147.30
	<u>20,579.83</u>	<u>21,147.30</u>
Personal Contributions - Concessional		
Bradley John Walsh	3,261.89	4,401.22
	<u>3,261.89</u>	<u>4,401.22</u>
Personal Contributions - Non Concessional		
Bradley John Walsh	0.00	481.00
	<u>0.00</u>	<u>481.00</u>
Investment Gains		
Realised Movements in Market Value		
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World Ex-US Shares Index ETF	0.00	1,009.36
Vanguard US Total Market Shares Index ETF	0.00	4,229.22
	<u>0.00</u>	<u>5,238.58</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Bank Of Queensland Limited.	3,231.06	(3,223.09)
Magnis Resources Limited	3,092.40	(1,889.80)
MFF Capital Investment Limited	1,590.35	(1,777.45)
	<u>7,913.81</u>	<u>(6,890.34)</u>
Units in Listed Unit Trusts (Australian)		
Betashares FTSE RAFI Australia 200 ETF	15,077.38	(11,050.78)

Brad Walsh Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Ishares Core Composite Bond Etf	(826.21)	85.34
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	553.50	(1,826.55)
Platinum International Fund (quoted Managed Hedge Fund)	4,396.04	(2,287.04)
Spdr S&p/asx 200 Fund	10,881.30	(6,794.83)
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	6,693.92	(547.40)
Vanguard Australian Property Securities Index Etf	5,529.12	(6,420.88)
	<u>42,605.05</u>	<u>(28,842.14)</u>
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World Ex-US Shares Index ETF	7,032.46	(1,931.22)
Vanguard US Total Market Shares Index ETF	13,075.44	(343.62)
	<u>20,107.90</u>	<u>(2,274.84)</u>
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	8,836.01	(2,158.13)
	<u>8,836.01</u>	<u>(2,158.13)</u>
Changes in Market Values	<u>79,462.77</u>	<u>(34,926.87)</u>
Total Income	<u>114,043.63</u>	<u>1,902.63</u>
Expenses		
Accountancy Fees	2,783.00	5,258.00
Administration Costs	55.00	54.00
Adviser Fees	2,799.96	2,799.96
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	770.00
Bank Charges	0.65	6.95
	<u>6,282.61</u>	<u>9,147.91</u>
Member Payments		
Life Insurance Premiums		
Walsh, Bradley John - Accumulation (Accumulation)	2,397.12	2,134.44
	<u>2,397.12</u>	<u>2,134.44</u>
Total Expenses	<u>8,679.73</u>	<u>11,282.35</u>
Benefits accrued as a result of operations before income tax	<u>105,363.90</u>	<u>(9,379.72)</u>
Income Tax Expense		
Income Tax Expense	9,553.37	(2,653.95)
Prior Years Under/Over Provision for Income Tax	0.00	(0.28)
Total Income Tax	<u>9,553.37</u>	<u>(2,654.23)</u>
Benefits accrued as a result of operations	<u>95,810.53</u>	<u>(6,725.49)</u>



Notes to the Financial Statements

For the year ended 30 June 2021

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 2021

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Notes to the Financial Statements

For the year ended 30 June 2021

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)

	2021 \$	2020 \$
Bank Of Queensland Limited.	10,011.89	6,780.83
MFF Capital Investment Limited	26,942.40	25,352.05
Magnis Resources Limited	4,466.80	1,374.40
	41,421.09	33,507.28

Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Ishares Core Composite Bond Etf	29,349.88	30,176.09
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	16,217.55	15,664.05
Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	28,316.22	21,622.30
Platinum International Fund (quoted Managed Hedge Fund)	22,108.24	17,712.20
Betashares FTSE RAFI Australia 200 ETF	67,825.84	52,748.46
Spdr S&p/asx 200 Fund	56,265.70	45,384.40
Vanguard Australian Property Securities Index Etf	24,975.24	19,146.12
	245,058.67	202,453.62

Note 4: Units in Listed Unit Trusts (Overseas)

	2021 \$	2020 \$
Vanguard All-World Ex-US Shares Index ETF	38,494.66	31,462.20
Vanguard US Total Market Shares Index ETF	53,686.41	40,610.97
	92,181.07	72,073.17

Note 5: Units in Unlisted Unit Trusts (Australian)

	2021 \$	2020 \$
The Montgomery Fund	42,657.16	33,679.18
	42,657.16	33,679.18

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	381,539.37	388,264.86
Benefits accrued as a result of operations	95,810.53	(6,725.49)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	477,349.90	381,539.37

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.

	2021 \$	2020 \$
Vested Benefits	<hr/> 477,349.90	<hr/> 381,539.37

Note 8: Guaranteed Benefits

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

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Bank Of Queensland Limited.	3,231.06	(3,223.09)
MFF Capital Investment Limited	1,590.35	(1,777.45)
Magnis Resources Limited	3,092.40	(1,889.80)
	<hr/> 7,913.81	<hr/> (6,890.34)
Units in Listed Unit Trusts (Australian)		
Betashares FTSE RAFI Australia 200 ETF	15,077.38	(11,050.78)
Ishares Core Composite Bond Etf	(826.21)	85.34
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	553.50	(1,826.55)
Platinum International Fund (quoted Managed Hedge Fund)	4,396.04	(2,287.04)
Spd S&p/asx 200 Fund	10,881.30	(6,794.83)
Van Eck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	6,693.92	(547.40)

Brad Walsh Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Vanguard Australian Property Securities Index Etf	5,829.12	(6,420.88)
	42,605.05	(28,842.14)
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World Ex-US Shares Index ETF	7,032.46	(1,931.22)
Vanguard US Total Market Shares Index ETF	13,075.44	(343.62)
	20,107.90	(2,274.84)
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	8,836.01	(2,158.13)
	8,836.01	(2,158.13)
Total Unrealised Movement	79,462.77	(40,165.45)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Units in Listed Unit Trusts (Overseas)		
Vanguard All-World Ex-US Shares Index ETF	0.00	1,009.36
Vanguard US Total Market Shares Index ETF	0.00	4,229.22
	0.00	5,238.58
Total Realised Movement	0.00	5,238.58
Changes in Market Values	79,462.77	(34,926.87)
Note 10: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	1,868.30	1,215.82
Deferred Tax Liability/Asset	7,685.07	(3,869.77)
Prior Year Over/Under Provision for Income Tax	0.00	(0.28)
Income Tax Expense	9,553.37	(2,654.23)

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%	15,804.59	(1,406.96)
Less:		
Tax effect of:		

Brad Walsh Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

Non Taxable Contributions	0.00	72.15
Increase in MV of Investments	11,919.42	0.00
Realised Accounting Capital Gains	0.00	785.79
Accounting Trust Distributions	1,468.75	1,160.50
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	6,024.82
Franking Credits	285.65	402.41
Foreign Credits	74.25	106.44
Net Capital Gains	477.15	598.95
Taxable Trust Distributions	791.73	644.95
Distributed Foreign Income	222.69	256.20
Rounding	(0.24)	(0.22)
Income Tax on Taxable Income or Loss	4,267.65	4,608.15
Less credits:		
Franking Credits	1,904.33	2,682.71
Foreign Credits	495.02	709.62
Current Tax or Refund	<u>1,868.30</u>	<u>1,215.82</u>

Brad Walsh Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021 \$
Benefits accrued as a result of operations	105,363.90
Less	
Increase in MV of investments	79,462.77
Accounting Trust Distributions	9,791.69
	<u>89,254.46</u>
Add	
Franking Credits	1,904.33
Foreign Credits	495.02
Net Capital Gains	3,181.00
Taxable Trust Distributions	5,278.22
Distributed Foreign income	1,484.62
	<u>12,343.19</u>
SMSF Annual Return Rounding	(1.63)
Taxable Income or Loss	<u>28,451.00</u>
Income Tax on Taxable Income or Loss	4,267.65
Less	
Franking Credits	1,904.33
Foreign Credits	495.02
	<u>1,868.30</u>
CURRENT TAX OR REFUND	<u>1,868.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,605.00)
AMOUNT DUE OR REFUNDABLE	<u>522.30</u>

* Distribution tax components review process has not been completed for the financial year.

Brad Walsh Super Fund
Trustees Declaration

Brad Walsh Super Pty Ltd ACN: 150840047

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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

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:

.....
Bradley John Walsh
Brad Walsh Super Pty Ltd
Director

Dated this day of

Brad Walsh Super Fund

Independent Auditor's Report

Self-Managed Superannuation Fund

Approved Self-managed superannuation fund (SMSF) auditor details

Name	Tony Boys
Business name	
Business Postal address	PO Box 3376, Rundle Mall, South Australia, 5000
SMSF auditor number (SAN)	100014140

SMSF details

Fund name	Brad Walsh Super Fund
Australian business number (ABN) or tax file number (TFN)	86151107806
Fund address	15A Courageous Court, NEWPORT, Queensland, 4020
Year of income being audited	2021

To the SMSF trustees

of the Brad Walsh Super Fund

Brad Walsh Super Fund
Independent Auditor's Report
Self-Managed Superannuation Fund

PART A - FINANCIAL AUDIT

Opinion

I have audited the special purpose financial report of the Brad Walsh Super Fund comprising the Statement of Financial Position as at 30 June 2021, and the Operating Statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2021 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board). My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm *[select the appropriate option]* (did not prepare the financial statements for the fund / did prepare the financial statements for the SMSF but it was only a routine or mechanical service and appropriate safeguards were applied). Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Brad Walsh Super Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Independent Auditor's Report

Self-Managed Superannuation Fund

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Brad Walsh Super Fund
Independent Auditor's Report
Self-Managed Superannuation Fund

PART B - COMPLIANCE ENGAGEMENT

Opinion

I have undertaken a reasonable assurance engagement on Brad Walsh Super Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below for the year ended 30 June 2021.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of Brad Walsh Super Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2021.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements / ASQM 1 Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*¹ in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustees have complied, in all material respects, with the listed provisions for the year ended 30 June 2021.

¹Delete the option that is not applicable. ASQC1 can be applied until ASQM1 becomes operative on 15 December 2022.

Independent Auditor's Report

Self-Managed Superannuation Fund

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with the requirements of the listed provisions for the year ended 30 June 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor:

.....

Tony Boys

Date:

/ /

Independent Auditor's Report

Self-Managed Superannuation Fund

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years

Independent Auditor's Report

Self-Managed Superannuation Fund

S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Brad Walsh Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	BOQ Superannuation Savings Account 21785324	27,395.930000	27,395.93	27,395.93	27,395.93				
	CBA Accelerator Cash Account 19711130	7,662.780000	7,662.78	7,662.78	7,662.78				
			35,058.71		35,058.71				
Shares in Listed Companies (Australian)									
BOQ.AX	Bank Of Queensland Limited.	1,099.00	9.110000	10,011.89	9.10	10,003.92	7.97	3,231.06	0.00
MFF.AX	MFF Capital Investment Limited	9,355.00	2.880000	26,942.40	1.87	17,518.85	9,423.55	1,590.35	0.00
MNS.AX	Magnis Resources Limited	17,180.00	0.260000	4,466.80	0.59	10,161.20	(5,694.40)	3,092.40	0.00
			41,421.09		37,683.97	3,737.12	7,913.81	0.00	
Shares in Unlisted Private Companies (Overseas)									
ICEBOXINC	Icebox Holdings Inc. (indirect investment via Jason Thorn)	119.84	0.000000	0.00	1,251.72	150,000.00	(150,000.00)	0.00	0.00
			0.00		150,000.00	(150,000.00)	0.00	0.00	
Units in Listed Unit Trusts (Australian)									
QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	4,474.00	15.160000	67,825.84	13.41	60,017.55	7,808.29	15,077.38	0.00
IAF.AX	Ishares Core Composite Bond Etf	259.00	113.320000	29,349.88	116.18	30,090.75	(740.87)	(826.21)	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,535.00	2.930000	16,217.55	2.71	15,024.85	1,192.70	553.50	0.00
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	4,268.00	5.180000	22,108.24	4.69	19,999.24	2,109.00	4,396.04	0.00
STW.AX	Spdr S&p/asx 200 Fund	830.00	67.790000	56,265.70	62.87	52,179.23	4,086.47	10,881.30	0.00
MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	782.00	36.210000	28,316.22	28.19	22,046.12	6,270.10	6,693.92	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	276.00	90.490000	24,975.24	86.69	23,927.51	1,047.73	5,829.12	0.00
			245,058.67		223,285.25	21,773.42	42,605.05	0.00	
Units in Listed Unit Trusts (Overseas)									
VEU	Vanguard All-World Ex-US Shares Index ETF	454.00	84.790000	38,494.66	67.52	30,655.98	7,838.68	7,032.46	0.00
VTS	Vanguard US Total Market Shares Index ETF	181.00	296.610000	53,686.41	163.05	29,511.90	24,174.51	13,075.44	0.00
			92,181.07		60,167.88	32,013.19	20,107.90	0.00	
Units in Unlisted Unit Trusts (Australian)									
MONT.AX	The Montgomery Fund	26,094.80	1.634700	42,657.16	1.38	35,984.53	6,672.63	8,836.01	0.00

Brad Walsh Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
			42,657.16		35,984.53	6,672.63	8,836.01	0.00
			456,376.70		542,180.34	(85,803.64)	79,462.77	0.00

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M / T # [] S T [] [] [] [] []

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Brad Walsh Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

15A Courageous Court

Suburb/town

NEWPORT

State/territory

QLD

Postcode

4020

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

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

10 Exempt current pension income

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

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

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

Did the fund have any other income that was assessable?

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

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



Tax File Number

Section B: **Income**

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$ Number

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

Gross distribution from partnerships **I** \$ Loss

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$	<input style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$	<input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$	<input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$	<input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$	2,397 ✓	F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$	385 ✓	H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$	2,799 ✓	I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$	3,097 ✓	J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$	<input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$	Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text" value="653"/> Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 \$	<input style="width: 100%;" type="text"/>	

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Tax File Number

Section D: Income tax calculation statement

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="28,451"/>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="4,267.65"/>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="4,267.65"/>	<i>(T1 plus J)</i>



Foreign income tax offset	C1 \$	<input type="text" value="495.02"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="495.02"/>	<i>(C1 plus C2)</i>



SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="3,772.63"/>	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="1,904.33"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
Refundable tax offsets	E \$	<input type="text" value="1,904.33"/>	<i>(E1 plus E2 plus E3 plus E4)</i>



#TAX PAYABLE T5 \$	<input type="text" value="1,868.30"/>	<i>(T3 less E – cannot be less than zero)</i>
---------------------------	---------------------------------------	---

Section 102AAM interest charge

G \$

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ ✓

Supervisory levy

L \$ ✓

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="522.30"/> ✓
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ✓

Unlisted trusts **B** \$ ✓

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ ✓

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Property count **J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ ✓

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$ ✓

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$ ✓

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ✓

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number

- 15f Limited recourse borrowing arrangements**
 If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
		Borrowings V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="477,348"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="477,348"/>



Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status
 If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**
 If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status
 If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**
 If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2021


When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.




Tax file number (TFN)

 We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>		K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>		L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="3,623"/>		M \$ <input type="text"/>
Other units	D \$ <input type="text" value="1,148"/>		N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>		O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>		P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>		Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>		R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>		
Total current year capital gains	J \$ <input type="text" value="4,771"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ /

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.
Superannuation funds should complete and attach this schedule to their 2021 tax return.
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Brad Walsh Super Fund

Australian business number

86151107806

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2020–21	B <input type="text"/>
2019–20	C <input type="text"/>
2018–19	D <input type="text"/>
2017–18	E <input type="text"/>
2016–17	F <input type="text"/>
2015–16 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H <input type="text"/>
2019–20	I <input type="text"/>
2018–19	J <input type="text"/>
2017–18	K <input type="text"/>
2016–17	L <input type="text"/>
2015–16 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number Provided

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward
to later income years **P** Complying superannuation net capital losses carried forward
to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2021

A

Tax file No Provided

Taxpayer name Brad Walsh Super Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

Brad Walsh Super Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Bradley John Walsh (Age: 50)											
WALBRA00001A - Accumulation											
381,539.37	23,841.72		86,318.65			3,576.25	8,376.47		2,397.12		477,349.90
381,539.37	23,841.72		86,318.65			3,576.25	8,376.47		2,397.12		477,349.90
381,539.37	23,841.72		86,318.65			3,576.25	8,376.47		2,397.12		477,349.90



Brad Walsh Super Fund Members Statement

Bradley John Walsh
15A Courageous Court
NEWPORT, Queensland, 4020, Australia

Your Details

Date of Birth : 26/12/1970
Age: 50
Tax File Number: Provided
Date Joined Fund: 16/05/2011
Service Period Start Date:
Date Left Fund:
Member Code: WALBRA00001A
Account Start Date: 16/05/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

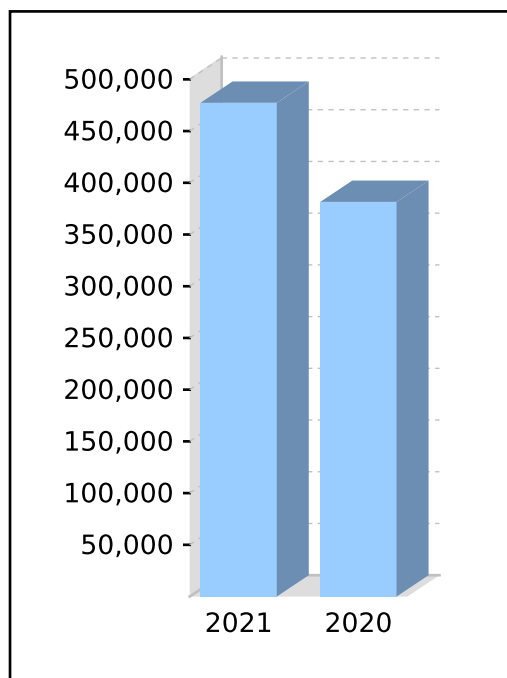
Nominated Beneficiaries N/A
Vested Benefits 477,349.90
Total Death Benefit 1,461,330.90
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 463,050.00

Your Balance

Total Benefits 477,349.90

Preservation Components
Preserved 477,349.90
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 9,061.31
Taxable 468,288.59



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	381,539.37	388,264.86
<u>Increases to Member account during the period</u>		
Employer Contributions	20,579.83	21,147.30
Personal Contributions (Concessional)	3,261.89	4,401.22
Personal Contributions (Non Concessional)		481.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	86,318.65	(29,882.47)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,576.25	3,832.24
Income Tax	8,376.47	(3,094.14)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,397.12	2,134.44
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	477,349.90	381,539.37

Brad Walsh Super 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

Bradley John Walsh
Director

25 February 2022

Brad Walsh Super Fund
15A Courageous Court
NEWPORT QLD 4020

Dear Bradley

Enclosed are the following documents for your consideration for the year ended 30 June 2021.

- Financial Statements
- Income Tax Return
- Minutes
- Investment Strategy
- Annual Members Statements

Our estimate indicates the following outcome:

<i>Tax Payer</i>	<i>Amount</i>	<i>Refund / Payable</i>
Brad Walsh Super Fund	\$522.30	Payable



You now need to:

- Check the **Financials, Income Tax Returns and associated documentation** carefully, and if:
 - Correct** ⇨ please sign the pages indicated and **return these to our office by 11 March 2022** for lodgement with the ATO. The onus is on you to return these in a timely manner by this date.
 - Incorrect** ⇨ advise us of the necessary changes immediately
- Retain a copy.** It is important that you retain a copy of our paperwork and your supporting records in accordance with legal requirements. Please refer to this link - <https://www.ato.gov.au/Super/self-managed-super-funds/administering-and-reporting/record-keeping-requirements/>

Please use the payment slip attached to make payment for your superannuation income tax. We ask that you diarise any payment due dates as the ATO may impose penalties if payment is not received by the due date and reminder notices are not issued. Payment is due by 16 May 2022.

Your latest lodgement date is, 15 May 2022.

Our account for services will follow shortly and we appreciate payment within our 14 day trading terms.

We thank you for your ongoing support and the opportunity to be of service. Please do not hesitate to contact our office, should you have any queries in relation to the above.

Yours sincerely

Mark Herron
Director

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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



Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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


VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

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

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

Memorandum of Resolutions of the Director(s) of

Brad Walsh Super Pty Ltd ACN: 150840047

ATF Brad Walsh Super 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 2021 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 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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.

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 DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

Memorandum of Resolutions of the Director(s) of

Brad Walsh Super Pty Ltd ACN: 150840047

ATF Brad Walsh Super Fund

CLOSURE:

Signed as a true record –

.....

Bradley John Walsh

/ /

Brad Walsh Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(394.92)	23800/IAF.AX	Ishares Core Composite Bond Etf			480.96
(647.59)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			658.66
(432.96)	23800/MONT.AX	The Montgomery Fund			1,433.01
(672.52)	23800/MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid			484.84
(545.60)	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)			354.21
(1,984.50)	23800/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF			2,677.04
(819.50)	23800/STW.AX	Spdr S&p/asx 200 Fund			1,553.87
(718.77)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			1,147.02
(899.34)	23800/VEU	Vanguard All-World Ex-US Shares Index ETF			518.42
(620.94)	23800/VTS	Vanguard US Total Market Shares Index ETF			483.66
	23900	Dividends Received			
(340.69)	23900/BOQ.AX	Bank Of Queensland Limited.			318.71
(2,291.98)	23900/MFF.AX	MFF Capital Investment Limited			561.30
	24200	Contributions			
(26,029.52)	24200/WALBRA00001 A	(Contributions) Walsh, Bradley John - Accumulation			23,841.72
34,926.87	24700	Changes in Market Values of Investments			79,462.77
	25000	Interest Received			
(101.13)	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130			10.03
(329.54)	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324			57.41
5,258.00	30100	Accountancy Fees		2,783.00	
54.00	30200	Administration Costs		55.00	
2,799.96	30303	Adviser Fees		2,799.96	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		385.00	
6.95	31500	Bank Charges		0.65	
	39000	Life Insurance Premiums			

Brad Walsh Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,134.44	39000/WALBRA00001 A	(Life Insurance Premiums) Walsh, Bradley John - Accumulation		2,397.12	
(2,653.95)	48500	Income Tax Expense		9,553.37	
(0.28)	48600	Prior Years Under/Over Provision for Income Tax			
(6,725.49)	49000	Profit/Loss Allocation Account		95,810.53	
	50010	Opening Balance			
(388,264.86)	50010/WALBRA00001 A	(Opening Balance) Walsh, Bradley John - Accumulation			381,539.37
	52420	Contributions			
(26,029.52)	52420/WALBRA00001 A	(Contributions) Walsh, Bradley John - Accumulation			23,841.72
	53100	Share of Profit/(Loss)			
29,882.47	53100/WALBRA00001 A	(Share of Profit/(Loss)) Walsh, Bradley John - Accumulation			86,318.65
	53330	Income Tax			
(3,094.14)	53330/WALBRA00001 A	(Income Tax) Walsh, Bradley John - Accumulation		8,376.47	
	53800	Contributions Tax			
3,832.24	53800/WALBRA00001 A	(Contributions Tax) Walsh, Bradley John - Accumulation		3,576.25	
	53920	Life Insurance Premiums			
2,134.44	53920/WALBRA00001 A	(Life Insurance Premiums) Walsh, Bradley John - Accumulation		2,397.12	
	60400	Bank Accounts			
3,136.20	60400/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130		7,662.78	
14,246.96	60400/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324		27,395.93	
	61800	Distributions Receivable			
214.48	61800/IAF.AX	Ishares Core Composite Bond Etf		189.29	
387.45	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		329.33	
22.28	61800/MONT.AX	The Montgomery Fund		1,313.32	
320.62	61800/MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid		226.78	
545.60	61800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)		354.21	
538.10	61800/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF		1,920.35	
91.02	61800/STW.AX	Spdr S&p/asx 200 Fund		450.75	

Brad Walsh Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
208.23	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		756.97	
	77600	Shares in Listed Companies (Australian)			
6,780.83	77600/BOQ.AX	Bank Of Queensland Limited.	1,099.0000	10,011.89	
25,352.05	77600/MFF.AX	MFF Capital Investment Limited	9,355.0000	26,942.40	
1,374.40	77600/MNS.AX	Magnis Resources Limited	17,180.0000	4,466.80	
	77900	Shares in Unlisted Private Companies (Overseas)			
0.00	77900/ICEBOXINC	Icebox Holdings Inc. (indirect investment via Jason Thorn)	119.8350		0.00
	78200	Units in Listed Unit Trusts (Australian)			
30,176.09	78200/IAF.AX	Ishares Core Composite Bond Etf	259.0000	29,349.88	
15,664.05	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,535.0000	16,217.55	
21,622.30	78200/MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	782.0000	28,316.22	
17,712.20	78200/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	4,268.0000	22,108.24	
52,748.46	78200/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	4,474.0000	67,825.84	
45,384.40	78200/STW.AX	Spdr S&p/asx 200 Fund	830.0000	56,265.70	
19,146.12	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	276.0000	24,975.24	
	78300	Units in Listed Unit Trusts (Overseas)			
31,462.20	78300/VEU	Vanguard All-World Ex-US Shares Index ETF	454.0000	38,494.66	
40,610.97	78300/VTS	Vanguard US Total Market Shares Index ETF	181.0000	53,686.41	
	78400	Units in Unlisted Unit Trusts (Australian)			
33,679.18	78400/MONT.AX	The Montgomery Fund	26,094.7963	42,657.16	
(653.82)	85000	Income Tax Payable/Refundable			263.30
(562.00)	86000	PAYG Payable			0.00
(2,049.57)	88000	Sundry Creditors			0.00
23,380.57	89000	Deferred Tax Liability/Asset		15,695.50	
				606,006.67	606,006.67

Current Year Profit/(Loss): 105,363.90



REVIEW NOTES - SUPER FUND

Client Name: Brad Walsh Super Fund
Client Code: WALS07 Period Ended: 30 June 2021
Partner/Manager: Matilda/ Nicole Accountant: Devarshi/ Matilda

No.	Comments	Action Taken	Initials
1	Is there a workpaper for the adviser fees?	No Workpapers. Coded fro	16/02/2022
2	Please reallocate to have a personal super deduction of \$3,261.89 for Brad	Complied.	16/02/2022





QUERY SHEET - SUPER FUND

Client Name: Brad Walsh Super Fund
 Client Code: WALS07 Period Ended: 30 June 2021
 Partner/Manager: Matilda/ Nicole Accountant: Devarshi/ Matilda

No.	Query	Replies	Action taken	Initials
Missing Information				
1	77900/ICEBOXINC - Icebox Holdings Inc.			
1.1	We have observed that above investment was made in previous year through Jason Thorn's. Please provide us with details of any buy/sell to confirm no of units outstanding as on 30/06/2021. At present, 119.84 shares observed with nil value.	No movement in the 2021 FY.	Okay	30/01/2022
1.2	We have kept MV as nil as on 30 June 2021 same as last year. please provide document to support MV /confirm the same.	Okay.		
2	Life insurance premium - TAL - policy number - 1655101			
	Please provide premium payment advice.	Saved in F:\BO\CLIENT FILES\Brad Walsh Super Fund\650 - Brad Walsh Super Fund\2021		
Major Query				
	No Major Query only FY1			

QUERY SHEET - SUPER FUND

Client Name: Brad Walsh Super FundClient Code: WALS07 Period Ended: 30 June 2021Partner/Manager: Matilda/ Nicole Accountant: Devarshi/ Matilda

No.	Query	Replies	Action taken	Initials
For Your Information				
1	24200/WALBRA00001A - Contribtuions Walsh, Bradley John			
	We have recorded following as employer contribution Contribution!A1		Assumed all are correct.	29/01/2022
2	Life insurance premium			
	We will take 100% deductible for TPD and assumed it is Any case same as last year.		Complied.	29/01/2022



Bank Reconciliation - Super Fund

Client Name:	Brad Walsh Super Fund			
Client Code:	WALS07	Period Ended:	30 June 2021	
Partner/Manager:	Matilda/ Nicole	Accountant:	Eddy Lee	

Bank:	CBA Accelerator Cash Account 19711	Account No:	****1130
	BGL Code:	60400/BA Accelerator Cash2	

AS AT

30/06/2021

Balance as per bank statement		\$7,662.78
add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		7,662.78

less: Outstanding cheques

Chq No	Code	Amount
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		Amount
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Reconciled Balance		\$7,662.78 ✓
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Account Number 06 7167 19711130

Statement Period 29 May 2020 - 28 Aug 2020

Closing Balance \$5,217.82 CR

Enquiries 13 2221



036

BRAD WALSH SUPER FUND
 15A COURAGEOUS CT
 NEWPORT QLD 4020

Accelerator Cash Account

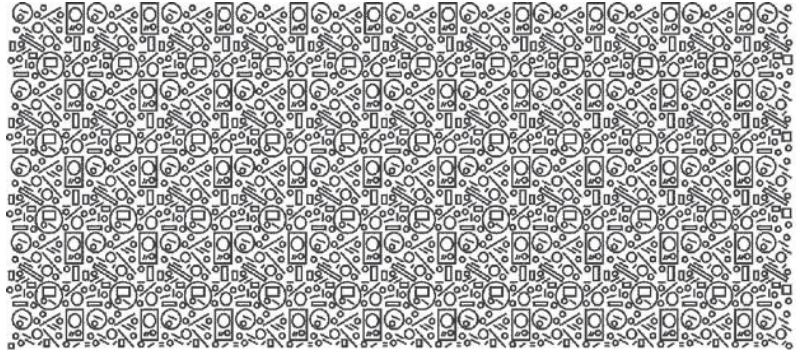
Name: BRAD WALSH SUPER PTY LTD ATF BRAD WALSH SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 May 2020	OPENING BALANCE			\$3,368.68 CR
01 Jun	Credit Interest		0.85	\$3,369.53 CR
11 Jun	Schedule Payment - Other Fin Institution Adviser 1450	233.33		\$3,136.20 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$101.13			
01 Jul	Credit Interest		0.79	\$3,136.99 CR
10 Jul	Direct Credit 208757 STW DST 001242257106		91.02	\$3,228.01 CR
13 Jul	Schedule Payment - Other Fin Institution Adviser 1450	233.33		\$2,994.68 CR
13 Jul	Direct Credit 396297 IAF PAYMENT JUL20/00804694		214.48	\$3,209.16 CR
15 Jul	Direct Credit 524100 PIXX DST 001242523762		545.60	\$3,754.76 CR
16 Jul	Direct Credit 513275 QOZ DST JUNE 001242380712		538.10	\$4,292.86 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL20/00816624		208.23	\$4,501.09 CR
21 Jul	Direct Credit 358020 VEU DIVIDEND VEU42/00814385		114.79	\$4,615.88 CR
24 Jul	Direct Credit 535912 MVE DIV 001242650160		320.62	\$4,936.50 CR
24 Jul	Direct Credit 358020 VTS DIVIDEND VTS42/00816376		126.16	\$5,062.66 CR
28 Jul	Direct Credit 443644 MICH JUN20 001242515949		387.45	\$5,450.11 CR
01 Aug	Credit Interest		1.04	\$5,451.15 CR





Date	Transaction	Debit	Credit	Balance			
11 Aug	Schedule Payment - Other Fin Institution Adviser 1450	233.33		\$5,217.82 CR			
28 Aug 2020	CLOSING BALANCE			\$5,217.82 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
	\$3,368.68 CR		\$699.99		\$2,549.13		\$5,217.82 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Aug	\$0.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 7167 19711130

Statement Period 29 Aug 2020 - 28 Nov 2020

Closing Balance \$5,709.34 CR

Enquiries 13 2221



036

BRAD WALSH SUPER FUND
 15A COURAGEOUS CT
 NEWPORT QLD 4020

Accelerator Cash Account

Name: BRAD WALSH SUPER PTY LTD ATF BRAD WALSH SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

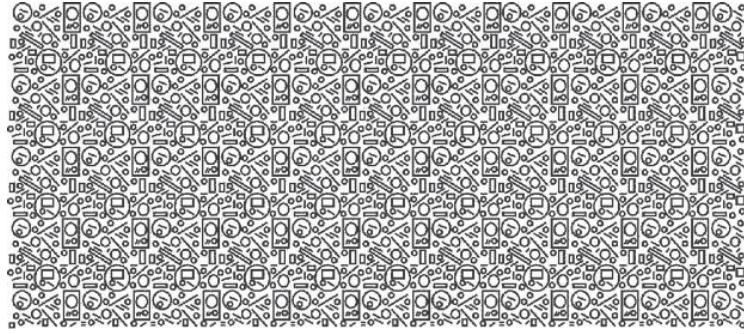
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Aug 2020	OPENING BALANCE			\$5,217.82 CR
01 Sep	Credit Interest		1.35	\$5,219.17 CR
11 Sep	Schedule Payment - Other Fin Institution Adviser 1450	233.33		\$4,985.84 CR
01 Oct	Credit Interest		1.25	\$4,987.09 CR
12 Oct	Schedule Payment - Other Fin Institution Adviser 1450	233.33		\$4,753.76 CR
12 Oct	Direct Credit 208757 STW DST 001252876244		356.64	\$5,110.40 CR
16 Oct	Direct Credit 358020 VAP PAYMENT OCT20/00815918		36.60	\$5,147.00 CR
20 Oct	Direct Credit 358020 VEU DIVIDEND VEU43/00814267		151.05	\$5,298.05 CR
21 Oct	Direct Credit 396297 IAF PAYMENT OCT20/00804855		110.33	\$5,408.38 CR
26 Oct	Direct Credit 358020 VTS DIVIDEND VTS43/00816209		120.43	\$5,528.81 CR
01 Nov	Credit Interest		1.33	\$5,530.14 CR
06 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00101547655		280.65	\$5,810.79 CR
11 Nov	Schedule Payment - Other Fin Institution Adviser 1450	233.33		\$5,577.46 CR



Account Number

06 7167 19711130



Date	Transaction	Debit	Credit	Balance			
25 Nov	Direct Credit 386258 BOQ DIV 001253249997		131.88	\$5,709.34 CR			
28 Nov	2020 CLOSING BALANCE			\$5,709.34 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$5,217.82 CR		\$699.99		\$1,191.51		\$5,709.34 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Nov	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 7167 19711130

Statement Period 29 Nov 2020 - 28 Feb 2021

Closing Balance \$7,287.05 CR

Enquiries 13 2221



036

BRAD WALSH SUPER FUND
 15A COURAGEOUS CT
 NEWPORT QLD 4020

Accelerator Cash Account

Name: BRAD WALSH SUPER PTY LTD ATF BRAD WALSH SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

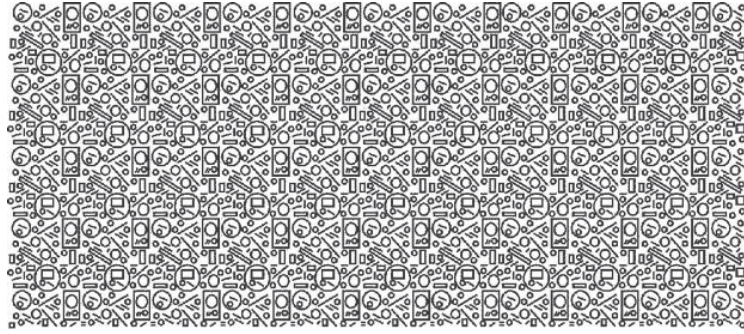
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Nov 2020	OPENING BALANCE			\$5,709.34 CR
01 Dec	Credit Interest		0.83	\$5,710.17 CR
11 Dec	Schedule Payment - Other Fin Institution Adviser 1450	233.33		\$5,476.84 CR
01 Jan	Credit Interest		0.47	\$5,477.31 CR
11 Jan	Schedule Payment - Other Fin Institution 327311 Ongoing Adv	233.33		\$5,243.98 CR
13 Jan	Direct Credit 208757 STW DST 001254987831		317.08	\$5,561.06 CR
15 Jan	Direct Credit 443644 MICH DST 001255064279		329.33	\$5,890.39 CR
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00805058		94.01	\$5,984.40 CR
19 Jan	Direct Credit 513275 QOZ DST DEC 001255283877		756.69	\$6,741.09 CR
19 Jan	Direct Credit 535912 MVE DST 001255299542		258.06	\$6,999.15 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00815875		207.79	\$7,206.94 CR
22 Jan	Direct Credit 358020 VEU DIVIDEND VEU44/00814286		185.48	\$7,392.42 CR
28 Jan	Direct Credit 358020 VTS DIVIDEND VTS44/00816388		127.42	\$7,519.84 CR
01 Feb	Credit Interest		0.54	\$7,520.38 CR



Account Number

06 7167 19711130



Date	Transaction	Debit	Credit	Balance
11 Feb	Schedule Payment - Other Fin Institution 327311 Ongoing Adv	233.33		\$7,287.05 CR
28 Feb 2021	CLOSING BALANCE			\$7,287.05 CR
	Opening balance			
	-	Total debits	Total credits	Closing balance
	\$5,709.34 CR	\$699.99	\$2,277.70	\$7,287.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 7167 19711130

Statement Period 1 Mar 2021 - 28 May 2021

Closing Balance \$7,895.46 CR

Enquiries 13 2221



036

BRAD WALSH SUPER FUND
 15A COURAGEOUS CT
 NEWPORT QLD 4020

Accelerator Cash Account

Name: BRAD WALSH SUPER PTY LTD ATF BRAD WALSH SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

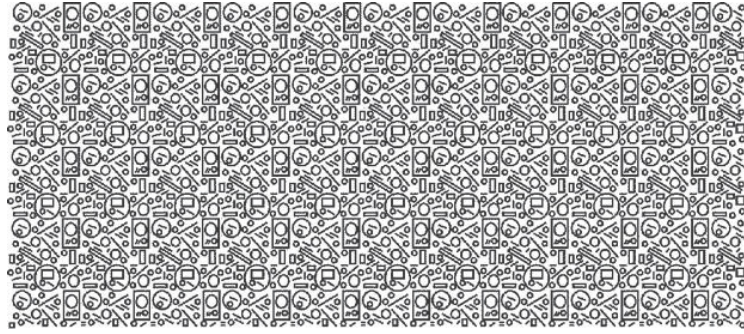
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar	2021 OPENING BALANCE			\$7,287.05 CR
01 Mar	Credit Interest		0.57	\$7,287.62 CR
11 Mar	Schedule Payment - Other Fin Institution 327311 Ongoing Adv	233.33		\$7,054.29 CR
01 Apr	Credit Interest		0.61	\$7,054.90 CR
12 Apr	Schedule Payment - Other Fin Institution 327311 Ongoing Adv	233.33		\$6,821.57 CR
14 Apr	Direct Credit 208757 STW DST 001259753783		429.40	\$7,250.97 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00804997		87.33	\$7,338.30 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00815752		145.66	\$7,483.96 CR
22 Apr	Direct Credit 358020 VEU DIVIDEND VEU45/00814305		67.10	\$7,551.06 CR
27 Apr	Direct Credit 358020 VTS DIVIDEND VTS45/00816512		109.65	\$7,660.71 CR
01 May	Credit Interest		0.60	\$7,661.31 CR
11 May	Schedule Payment - Other Fin Institution 327311 Ongoing Adv	233.33		\$7,427.98 CR
14 May	Direct Credit 444594 MAGELLAN FLAGSHIP S00101547655		280.65	\$7,708.63 CR



Account Number

06 7167 19711130



Date	Transaction	Debit	Credit	Balance			
26 May	Direct Credit 386258 BOQ ITM DIV 001260291240		186.83	\$7,895.46 CR			
28 May 2021	CLOSING BALANCE			\$7,895.46 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$7,287.05 CR		\$699.99		\$1,308.40		\$7,895.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 May	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 7167 19711130

Statement Period 29 May 2021 - 28 Aug 2021

Closing Balance \$11,756.32 CR

Enquiries 13 2221



036

BRAD WALSH SUPER FUND
 15A COURAGEOUS CT
 NEWPORT QLD 4020

Accelerator Cash Account

Name: BRAD WALSH SUPER PTY LTD ATF BRAD WALSH SUPER FUND

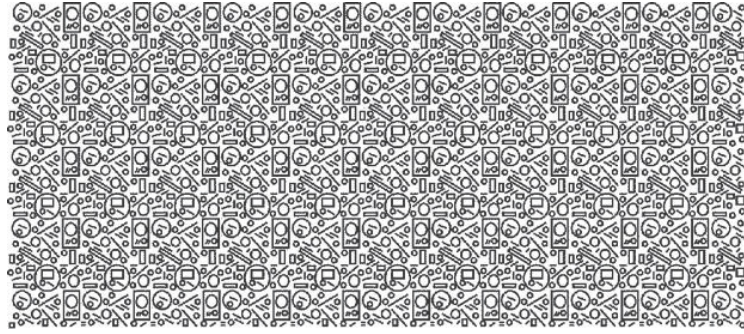
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Date	Transaction	Debit	Credit	Balance
29 May 2021	OPENING BALANCE			\$7,895.46 CR
01 Jun	Credit Interest		0.65	\$7,896.11 CR
11 Jun	Schedule Payment - Other Fin Institution 327311 Ongoing Adv	233.33		\$7,662.78 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$10.03			
01 Jul	Credit Interest		0.64	\$7,663.42 CR
12 Jul	Schedule Payment - Other Fin Institution 327311 Ongoing Adv	233.33		\$7,430.09 CR
12 Jul	Direct Credit 208757 STW DST 001261761064		450.75	\$7,880.84 CR
13 Jul	Direct Credit 396297 IAF PAYMENT JUL21/00804886		189.29	\$8,070.13 CR
15 Jul	Direct Credit 524100 PIXX DST 001262400214		354.21	\$8,424.34 CR
16 Jul	Direct Credit 513275 QOZ DST JUN 001262160175		1,920.35	\$10,344.69 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL21/00815427		756.97	\$11,101.66 CR
20 Jul	Direct Credit 358020 VEU DIVIDEND VEU46/00814235		215.77	\$11,317.43 CR
21 Jul	Direct Credit 443644 MICH JUN21 001262189587		329.33	\$11,646.76 CR
23 Jul	Direct Credit 535912 MVE DST 001262450948		226.78	\$11,873.54 CR
23 Jul	Direct Credit 358020 VTS DIVIDEND VTS46/00816616		115.28	\$11,988.82 CR
01 Aug	Credit Interest		0.83	\$11,989.65 CR

*# 800.3257.1.2 ZZ258R3 0303 SL R3.S932.D242.O.V06.00.33





Date	Transaction	Debit	Credit	Balance
11 Aug	Schedule Payment - Other Fin Institution 327311 Ongoing Adv	233.33		\$11,756.32 CR
28 Aug 2021	CLOSING BALANCE			\$11,756.32 CR
	Opening balance			
	-	Total debits	Total credits	Closing balance
	\$7,895.46 CR	\$699.99	\$4,560.85	\$11,756.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Aug	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Bank Reconciliation - Super Fund

Client Name:	Brad Walsh Super Fund		
Client Code:	WALS07	Period Ended:	30 June 2021
Partner/Manager:	Matilda/ Nicole	Accountant:	Eddy Lee

Bank: <u>BOQ Superannuation Savings</u>	Account No: <u>****5324</u>
BGL Code: <u>60400/OQ Superannuation S3</u>	

AS AT

30/06/2021

Balance as per bank statement	\$27,395.93
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add: Outstanding deposits	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> </table>	0.00	0.00	0.00	
0.00					
0.00					
0.00					
		0.00			
		27,395.93			

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
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		0.00	
		0.00	
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		0.00	
		0.00	
		0.00	0.00

Reconciled Balance	\$27,395.93
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 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002615 000



Brad Walsh Super Pty Ltd AS Trustee For
 Brad Walsh Super Fund
 15A Courageous Court
 NEWPORT QLD 4020

STATEMENT

Account Number: 21785324
 BSB: 124185
 From 27-Mar-2020 to 26-Sep-2020

Superannuation Savings Account

Account Details	Statement Summary
Brad Walsh Super Pty Ltd AS Trustee For Brad Walsh Super Fund	Opening Balance \$ 17,054.40 cr
	Total Credits \$ 9,582.48 cr
	Total Debits \$ 8,906.03 dr
	Credit Interest FYTD \$ 15.91 cr
Details as at 26-Sep-2020	Closing Balance \$ 17,730.85 cr

Transactions		Debit	Credit	Balance
2020				
27-Mar	Opening Balance			17,054.40 cr
31-Mar	BPAY Tax Office Payments lb2-39968845	772.51		16,281.89 cr
31-Mar	Pay Anyone To Herron Accountants 124185 021374214 lb2-39973925	2,860.00		13,421.89 cr
31-Mar	Internet Pay Anyone Fee	0.65		13,421.24 cr
31-Mar	Interest		9.02	13,430.26 cr
06-Apr	Direct Credit Precision CH Pasch2004010003351		1,417.22	14,847.48 cr
30-Apr	Interest		7.18	14,854.66 cr
06-May	Direct Credit Precision CH Pasch2005010001406		1,184.54	16,039.20 cr
07-May	Pay Anyone To Herron Accountants 124185 021374214 lb2-69418859	2,970.00		13,069.20 cr
31-May	Internet Pay Anyone Fee	0.65		13,068.55 cr
31-May	Interest		6.88	13,075.43 cr
04-June	Direct Credit Precision CH Pasch2006010001637		1,417.22	14,492.65 cr
08-June	Pay Anyone To Herron Accountants 124185 021374214 lb2-34442778	198.00		14,294.65 cr
08-June	BPAY Asic lb2-17039401	54.00		14,240.65 cr
30-June	Internet Pay Anyone Fee	0.65		14,240.00 cr
30-June	Interest		6.96	14,246.96 cr
07-Jul	Direct Credit Precision CH Pasch2007020001835		1,417.22	15,664.18 cr
27-Jul	BPAY Tax Office Payments lb2-91976973	562.00		15,102.18 cr
31-Jul	Interest		7.78	15,109.96 cr
06-Aug	Direct Credit Precision CH Pasch2008030002171		2,125.83	17,235.79 cr
13-Aug	BPAY Tax Office Payments lb2-43473181	1,487.57		15,748.22 cr
31-Aug	Interest		8.13	15,756.35 cr
04-Sep	Direct Credit Precision CH Pasch2009010001502		1,974.50	17,730.85 cr
26-Sep	Closing Balance			17,730.85 cr
		Total Debits & Credits	8,906.03	9,582.48

Overdrawn Rate is .00% p.a.

Credit Interest Rates**Effective Date: 22/09/2020**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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 www.boq.com.au

002791 000



Brad Walsh Super Pty Ltd AS Trustee For
 Brad Walsh Super Fund
 15A Courageous Court
 NEWPORT QLD 4020

STATEMENT

Account Number: 21785324
 BSB: 124185
 From 27-Sep-2020 to 26-Mar-2021

Superannuation Savings Account

Account Details	Statement Summary
Brad Walsh Super Pty Ltd AS Trustee For Brad Walsh Super Fund	Opening Balance \$ 17,730.85 cr
	Total Credits \$ 899.17 cr
	Total Debits \$ 3,494.12 dr
	Credit Interest FYTD \$ 44.25 cr
Details as at 26-Mar-2021	Closing Balance \$ 15,135.90 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
27-Sep	Opening Balance			17,730.85 cr
30-Sep	Interest		7.83	17,738.68 cr
31-Oct	Interest		6.02	17,744.70 cr
14-Nov	BPAY Tax Office Payments lb2-29719218	535.00		17,209.70 cr
26-Nov	BPAY Tax Office Payments lb2-07233998	562.00		16,647.70 cr
30-Nov	Interest		5.44	16,653.14 cr
17-Dec	Tfr To Account 021785297 lb2-23337300	2,397.12		14,256.02 cr
31-Dec	Interest		3.30	14,259.32 cr
2021				
31-Jan	Interest		3.02	14,262.34 cr
28-Feb	Interest		2.73	14,265.07 cr
24-Mar	Direct Credit Quicksuper Quickspr2920811728		870.83	15,135.90 cr
26-Mar	Closing Balance			15,135.90 cr
		Total Debits & Credits	3,494.12	899.17

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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002382 000

Brad Walsh Super Pty Ltd AS Trustee For
 Brad Walsh Super Fund
 15A Courageous Court
 NEWPORT QLD 4020

STATEMENT

Account Number: 21785324
 BSB: 124185
 From 27-Mar-2021 to 26-Sep-2021

Superannuation Savings Account

Account Details	Statement Summary
Brad Walsh Super Pty Ltd AS Trustee For Brad Walsh Super Fund	Opening Balance \$ 15,135.90 cr
	Total Credits \$ 18,534.08 cr
	Total Debits \$ 5,206.47 dr
	Credit Interest FYTD \$ 11.62 cr
Details as at 26-Sep-2021	Closing Balance \$ 28,463.51 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
27-Mar	Opening Balance			15,135.90 cr
31-Mar	Interest		3.07	15,138.97 cr
02-Apr	BPAY Tax Office Payments lb2-35556730	535.00		14,603.97 cr
02-Apr	BPAY Tax Office Payments lb2-35558410	535.00		14,068.97 cr
26-Apr	Direct Credit Quicksuper Quickspr2946418698		696.67	14,765.64 cr
30-Apr	Interest		2.92	14,768.56 cr
17-May	BPAY Asic lb2-82418598	55.00		14,713.56 cr
18-May	Pay Anyone To Herron Accountants 124185 021374214 lb2-13424750	198.00		14,515.56 cr
26-May	Direct Credit Quicksuper Quickspr2970845991		696.67	15,212.23 cr
31-May	Internet Pay Anyone Fee	0.65		15,211.58 cr
31-May	Interest		3.13	15,214.71 cr
01-June	BPAY Tax Office Payments lb2-18180483	912.82		14,301.89 cr
14-June	BPAY ANZ Cards lb2-24358599	2,970.00		11,331.89 cr
17-June	Direct Credit Quicksuper Quickspr2986746677		16,060.00	27,391.89 cr
30-June	Interest		4.04	27,395.93 cr
31-Jul	Interest		5.81	27,401.74 cr
31-Aug	Interest		5.81	27,407.55 cr
10-Sep	Direct Credit Precision CH Pasch2109070005151		1,055.96	28,463.51 cr
26-Sep	Closing Balance			28,463.51 cr
Total Debits & Credits		5,206.47	18,534.08	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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Brad Walsh Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																	
IAF.AX Ishares Core Composite Bond Etf																	
21/10/2020	110.33						S									0.00	
18/01/2021	94.01						S									0.00	
19/04/2021	87.33						S									0.00	
30/06/2021	189.29						S									0.00	
30/06/2021	0.00	0.00	0.00	453.51	0.00	0.00	I	0.00	0.00	0.00	27.45	0.00	0.00	0.00	0.00	0.00	480.96 ✓
	480.96 ✓	0.00	0.00	453.51 ✓	0.00	0.00		0.00	0.00	0.00	27.45 ✓	0.00	0.00	0.00	0.00	0.00	480.96 ✓
	<i>Net Cash Distribution:</i>	480.96 ✓	✓														✓
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																	
15/01/2021	329.33						S									0.00	
30/06/2021	329.33						S									0.00	
30/06/2021	0.00	1.86	2.52	553.13	4.26	0.00	I	0.00	0.00	0.00	322.15	45.87	0.00	0.00	(221.00)	929.79 ✓	
	658.66 ✓	1.86 ✓	2.52 ✓	553.13 ✓	4.26 ✓	0.00		0.00	0.00	0.00	322.15 ✓	45.87 ✓	0.00	0.00	(221.00) ✓	929.79 ✓	
	<i>Net Cash Distribution:</i>	658.66 ✓	✓														✓
MVE.AX Vanekc Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid																	
19/01/2021	258.06	0.00	0.00		0.00		S									0.00	0.00
30/06/2021	226.78	288.19	72.97	38.05	158.49	772.60	I	772.60			23.47	1.31			(1,483.04)	1,355.08 ✓	
	484.84 ✓	288.19 ✓	72.97 ✓	38.05 ✓	158.49 ✓	772.60 ✓		772.60			23.47 ✓	1.31 ✓			(1,483.04) ✓	1,355.08 ✓	

Brad Walsh Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
VAP.AX Vanguard Australian Property Securities Index Etf																
16/10/2020	36.60						S									0.00
19/01/2021	207.79						S									0.00
20/04/2021	145.66						S									0.00
30/06/2021	756.97						S									0.00
30/06/2021	0.00	0.00	16.94	630.16	0.00	292.60	I	292.60	0.00	0.00	1.90	0.28	0.00	0.00	(87.18)	941.88
	1,147.02 ✓	0.00	16.94 ✓	630.16 ✓	0.00	292.60 ✓		292.60	0.00	0.00	1.90 ✓	0.28 ✓	0.00	0.00	(87.18) ✓	941.88 ✓
<i>Net Cash Distribution:</i>	1,147.02 ✓															
	7,356.60	2,706.72	402.34	1,914.87	1,288.72	1,811.76		1,810.46	0.00	0.00	452.26	52.64	0.00	0.00	(1,741.81)	8,629.31
Units in Listed Unit Trusts (Overseas)																
VEU Vanguard All-World Ex-US Shares Index ETF																
21/07/2020	114.79 ✓						S				114.79	49.19			0.00	163.98
20/10/2020	151.05 ✓						S				151.05	64.74			0.00	215.79
22/01/2021	185.48 ✓						S				185.48	79.50			0.00	264.98
22/04/2021	67.10 ✓						S				67.10	28.77			0.00	95.87
	518.42										518.42	222.20			0.00	740.62
<i>Net Cash Distribution:</i>	518.42 ✓															
VTS Vanguard US Total Market Shares Index ETF																
24/07/2020	126.16 ✓						S				126.16	54.06			0.00	180.22

Brad Walsh Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁						Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
26/10/2020	120.43	✓					S				120.43	51.61			0.00	172.04	
28/01/2021	127.42	✓					S				127.42	54.60			0.00	182.02	
27/04/2021	109.65	✓					S				109.65	47.00			0.00	156.65	
	483.66										483.66	207.27	✓		0.00	690.93	
<i>Net Cash Distribution:</i>	483.66	✓	✓														
	1,002.08										1,002.08	429.47			0.00	1,431.55	

Units in Unlisted Unit Trusts (Australian)

MONT.AX The Montgomery Fund

01/07/2020	119.69						S									0.00
01/07/2020	1,313.32						S									0.00
30/06/2021	0.00	160.91	80.40	12.98	238.46	573.99	I	573.99	0.00	0.03	30.28	12.91			0.43	1,109.96
	1,433.01	160.91	80.40	12.98	238.46	573.99	✓	573.99	0.00	0.03	30.28	12.91	✓	✓	0.43	1,109.96
<i>Net Cash Distribution:</i>	1,433.01	✓	✓													
	1,433.01	160.91	80.40	12.98	238.46	573.99		573.99	0.00	0.03	30.28	12.91			0.43	1,109.96

Brad Walsh Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	9,791.69	2,867.63	482.74	1,927.85	1,527.18	2,385.75		2,384.45	0.00	0.03	1,484.62	495.02	0.00	0.00	(1,741.38)	11,170.82

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,385.75	4,771.53
Total	2,385.75	4,771.53

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,867.63	482.74	1,927.85	0.00	5,278.22	1,527.18	6,805.40

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

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

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

070104 036 IAF
BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

TFN/ABN Status: TFN quoted
Holder Identification Number (HIN)
X 0075142421

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$453.51
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$27.45
Other net foreign source income	20M	\$27.45
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$6.53		\$6.40
Interest (Not Subject to Non Resident WHT)	\$446.29		\$447.11
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$452.82		\$453.51
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$28.14	\$0.00	\$27.45
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$480.96		\$480.96
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$480.96		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301

Code - MAML



036 006467

BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Statement Date: 21 July 2021
Reference No.: X*****2421

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$555.65	13U
Franked distribution from trusts	\$6.12	13C
Other deductions relating to non-primary production income	Franked - \$6.12 F/C - \$4.26 ✓ ----- \$1.86 ✓	13Y
Share of franking credits from franked dividends	\$4.26	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	Foreign Income - \$368.02 Tax Offset - \$45.87 ✓ ----- \$322.15 ✓	20E
Other net foreign source income	\$368.02	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$45.87	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)



*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$1.89		\$2.52 ✓
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$13.07		\$17.45
Interest (not subject to non - resident withholding tax)	\$0.00	Non res interest - \$17.45	\$0.00
Other assessable Australian income	\$400.38	Other income - \$534.72	\$534.72
Less other allowable trust deductions	\$0.00	NCMI - \$0.96	\$0.00
NCMI – Non-primary production	\$0.72		\$0.96
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$416.06		\$555.65 ✓
Dividends - Franked amount	\$1.39	\$4.26	\$6.12
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$241.21	\$45.87	\$368.02
Assessable foreign source income	\$241.21	\$45.87	\$368.02
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$241.21	\$45.87	\$368.02 ✓
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-assessable amounts			\$0.00
Gross Cash Distribution	\$658.66		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$658.66		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$4.26
Foreign income tax offset	\$45.87
Total tax offsets	\$50.13

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

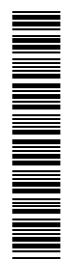
AMIT cost base net amount - excess (decrease)	\$708.79
AMIT cost base net amount - shortfall (increase)	\$929.79

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Fund payment summary information for the period ended 30 June 2021

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU	
Other Australian income	0.06043957	
Capital gains - Discounted method TARP	0.00000000	(grossed up amount)
Capital gains - Indexation method TARP	0.00000000	
Capital gains - Other method TARP	0.00000000	
Total fund payment	0.06043957	
Non-concessional Managed Investment Trust Income (NCMI)	0.00010894	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Key Details

Payment date: 28 July 2020
Record date: 2 July 2020
SRN/HIN: X*****2421
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	7 cents	5,535	\$387.45	\$0.00	\$387.45
Total net amount:					\$387.45

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1130 **ACCOUNT NAME:** BRAD WALSH SUPER PTY LTD ATF BRA

PAYMENT REFERENCE NUMBER: 001242515949

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
*Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Magellan Exchange Quoted Managed Funds** or **MAML** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive distribution or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.




Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301

 036 004942
BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Key Details
Payment date: 15 January 2021
Record date: 5 January 2021
SRN/HIN: X*****2421
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.95 cents	5,535	\$329.33	\$0.00	\$329.33
Total net amount:					\$329.33

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1130 **ACCOUNT NAME:** BRAD WALSH SUPER PTY LTD ATF BRA

PAYMENT REFERENCE NUMBER: 001255064279

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2. You may wish to set up a Portfolio* to easily manage multiple holdings.
*Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Magellan Exchange Quoted Managed Funds** or **MAML** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Complete the security verification.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive distribution or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).

Fund payment summary information for the period ended 31 December 2020

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ending 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	CPU	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
Total fund payment	0.000000	


Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301

 036 005429
BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Key Details

Payment date: 21 July 2021
Record date: 2 July 2021
SRN/HIN: X*****2421
TFN/ABN RECEIVED AND RECORDED

61800/MICH

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.95 cents	5,535	\$329.33	\$0.00	\$329.33
Total net amount:					\$329.33

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1130 **ACCOUNT NAME:** BRAD WALSH SUPER PTY LTD ATF BRA

PAYMENT REFERENCE NUMBER: 001262189587

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Brad Walsh Super Pty Ltd
 Brad Walsh Super Fund
 PO BOX 35
 NORTH LAKES QLD 4509
 AUSTRALIA

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$93.38
Franked distributions from trusts	13C	\$399.37
Share of franking credit from franked dividend	13Q	\$238.46
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$574.02
Total current year capital gains (B)	18H	\$1,148.01
Assessable foreign source income	20E	\$43.19
Other net foreign source income	20M	\$43.19
Foreign income tax offset	20O	\$12.91



Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$7.98	\$0.00	\$7.98
Other Income	Interest - \$7.98 + \$5.00 = \$12.98 Unfranked - \$40.34+\$40.06 = \$80.40	\$5.00	\$0.00	\$5.00
Unfranked Dividends		\$40.34	\$0.00	\$40.34
Unfranked CFI		\$40.06	\$0.00	\$40.06
Non primary-production income (A)	13U	\$93.38	\$0.00	\$93.38
Franked Dividends	13C/13Q	\$160.91 ✓	\$238.46 ✓	\$399.37 ✓
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$573.99 ✓	\$0.00	\$573.99
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.03 ✓	\$0.00	\$0.03
Net capital gain	18A	\$574.02	\$0.00	\$574.02 ✓
AMIT CGT gross up amount		\$0.00	\$0.00	\$573.99
Other Capital Gain Distribution		\$573.99	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$1,148.01	\$0.00	\$1,148.01 ✓
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$30.28 ✓	\$12.91 ✓	\$43.19
Assessable foreign source income (C)	20E	\$30.28	\$12.91	\$43.19 ✓
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.43	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$0.43
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$1,433.01		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$1,433.01 ✓		✓

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

Brad Walsh Super Pty Ltd
 Brad Walsh Super Fund
 PO BOX 35
 NORTH LAKES QLD 4509
 AUSTRALIA

Investor No. 29617

The Montgomery Fund

Periodic Statement for the Period 01/07/2020 to 30/06/2021

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	25,995.0472	\$1.2956	\$33,679.18
30/06/2021	Pre Distribution Balance			\$43,970.48
30/06/2021	Distribution		61 800 /MONT	\$1,313.32
30/06/2021	Closing Balance	26,094.7963	\$1.6347	\$42,657.16

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.2956		25,995.0472
01/07/2020	Distribution Reinvestment	\$22.28	\$1.2989	17.1530	26,012.2002
31/12/2020	Distribution	\$119.69	\$0.0000	0.0000	26,012.2002
01/01/2021	Distribution Reinvestment	\$119.69	\$1.4491	82.5961	26,094.7963
30/06/2021	Distribution	\$1,313.32	\$0.0000	0.0000	26,094.7963
30/06/2021	Closing Balance		\$1.6347		26,094.7963
Total		\$141.97		99.7491	
Return On Investment					\$10,269.02

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment

-\$510.05

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid -\$510.05

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee:	\$0.00
Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

30/06/2021

Investor No. 29617

Brad Walsh Super Pty Ltd
 Brad Walsh Super Fund
 PO BOX 35
 NORTH LAKES QLD 4509
 AUSTRALIA

The Montgomery Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2021	26,094.7963	5.0329	\$1,313.32	\$0.00	\$1,313.32

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		1.6347		26,094.7963
30/06/2021	Distribution	\$1,313.32			26,094.7963
01/07/2021	Distribution Reinvested	\$1,313.32	1.6388	801.3913	26,896.1876
01/07/2021	Closing balance		1.6347		26,896.1876
Total		\$1,313.32		801.3913	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.



VanEck S&P/ASX MidCap ETF

ARSN 165 153 944 / ASX code: MVE

Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 020831

BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Statement date: 30 July 2021

Reference no.: X*****2421

Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2021*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$111.02	13U
Franked distributions from trusts	\$446.68	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$158.49	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$772.60	18A
Total current year capital gains	\$1,545.20	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$24.78	20E
Other net foreign source income	\$24.78	20M
Foreign income tax offset**	\$1.31	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

			Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income				
Dividends - Unfranked amount	Unfranked - \$21.72			\$21.72
	Unfranked CFI - \$51.25			\$51.25
Dividends - Unfranked CFI amount				\$72.97
Interest (subject to non - resident withholding tax)				\$9.55
Interest (not subject to non - resident withholding tax)	Interest - \$9.55			\$0.00
NCMI	NCMI - \$0.48			\$0.48
Excluded from NCMI	Other - \$28.02			\$0.00
Other income	\$38.05 ✓			\$28.02
Non-primary production income				
Dividends - Franked amount	Franked Dividend - \$446.68 - \$158.49 = \$228.19		\$158.49 ✓	\$446.68
Capital Gains				
Capital gains - Discounted method TAP				\$6.50
Capital gains - Discounted method NTAP				\$766.10
Capital gains - Other method TAP				\$0.00
Capital gains - Other method NTAP				\$0.00
Net Capital Gains				
AMIT CGT gross up amount				\$772.60 ✓
Other capital gains distribution				\$0.00
Total current year capital gains				
				\$1,545.20
Foreign Income				
Assessable foreign income	Foreign Income - \$24.78			\$24.78
	Offset - \$1.31		\$1.31	\$24.78
CFC income	\$23.47			\$0.00
Total foreign income				
			\$1.31	\$24.78
Other Non-Assessable Amounts				
Net exempt income				\$0.00
Non-Assessable non-exempt amount				\$0.00
Other non-attributable amounts				\$0.00
Total Non-Assessable amounts				
				\$0.00
Total	\$2,127.68			
Less: Gross-Ups	\$159.80			
Less: attributed amounts not paid in cash*	\$1,483.04			
Gross Cash Distribution				
	\$484.84			
Other deductions from Distribution				
Less: Withheld tax amount	\$0.00			
Net Cash Distribution				
	\$484.84			

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$158.49
Foreign income tax offset	\$1.31
Total tax offsets	\$159.80

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$1,483.04
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
19/01/2021	782	\$0.3300	\$258.06	\$0.00	\$258.06 ✓
23/07/2021	782	\$0.2900	\$226.78	\$0.00	\$226.78 ✓
Total			\$484.84	\$0.00	\$484.84

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Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



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BRAD WALSH SUPER PTY LTD
 <BRAD WALSH SUPER FUND A/C>
 PO BOX 35
 NORTH LAKES QLD 4509

15 July 2021

HIN/SRN: X*****2421

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.43 ✓	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1.30 ✓	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$177.54 ✓	18A
Total current year capital gains	\$355.08	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021. ✓

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$355.08	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$355.08	✓

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.43 ✓		\$0.43
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.43		\$0.43 ✓
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$177.54 ✓	\$0.00	\$177.54
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$177.54	\$0.00	\$177.54
AMIT CGT gross up amount			\$177.54
Other capital gains distribution	\$176.24 ✓		
Total current year capital gains	\$353.78	\$0.00	\$355.08 ✓
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$354.21 ✓		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$354.21		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1.30
Foreign income tax offset	\$0.00
Total tax offsets	\$1.30

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.



Part A: Your details

036 343417

BRAD WALSH SUPER PTY LTD
 <BRAD WALSH SUPER FUND A/C>
 PO BOX 35
 NORTH LAKES QLD 4509

Date: 31 July 2021
 Reference No.: X*****2421

BETASHARES FTSE RAFI AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$246.48	13U
Franked distribution from trusts	\$1,960.14	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$637.79	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$530.93	18A
Total current year capital gains	\$1,061.86	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$32.24	20E
Other net foreign source income	\$32.24	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$4.18	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,061.86	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,061.86	

Part C: Components of attribution

		Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount	
Australian Income	Unfranked CFI - \$72.79 Unfranked - \$80.05				
Dividends - unfranked amount declared to be CFI		\$72.79		\$72.79	
Dividends - unfranked amount not declared to be CFI		\$80.05		\$80.05	
Dividends - less LIC capital gain deduction		\$0.00		\$0.00	
Interest (subject to non - resident withholding tax)	Interest - \$14.61	\$14.61		\$14.61	
Interest (not subject to non - resident withholding tax)	Other - \$77.51 MIT - \$0.22	\$0.00		\$0.00	
Other assessable Australian income	NCMI - \$0.93 NPP - \$0.37	\$77.51		\$77.51	
Clean Building MIT Income		\$0.22		\$0.22	
Less other allowable trust deductions	\$93.64 ✓	\$0.00		\$0.00	
NCMI – Non-primary production		\$0.93		\$0.93	
Excluded from NCMI – Non-primary production		\$0.37		\$0.37	
Non-primary production income		\$246.48		\$246.48	
Dividends - Franked amount		\$1,322.35	\$637.79 ✓	\$1,960.14	✓
Capital Gains					
Capital gains - discounted method - TAP		\$19.93		\$19.93	
Capital gains - discounted method - TAP - NCMI		\$0.00		\$0.00	
Capital gains - discounted method - TAP - Excluded from NCMI		\$0.00		\$0.00	
Capital gains - discounted method - NTAP		\$511.00	\$0.00	\$511.00	
Capital gains - discounted method - NTAP - NCMI		\$0.00		\$0.00	
Capital gains - discounted method - NTAP - Excluded from NCMI		\$0.00		\$0.00	
Capital gains - discounted method - TAP - Clean building MIT		\$0.00		\$0.00	
Capital gains - indexation method - TAP		\$0.00		\$0.00	
Capital gains - indexation method - NTAP		\$0.00		\$0.00	
Capital gains - other method - TAP		\$0.00		\$0.00	
Capital gains - other method - TAP - NCMI		\$0.00		\$0.00	
Capital gains - other method - TAP - Excluded from NCMI		\$0.00		\$0.00	
Capital gains - other method - NTAP		\$0.00	\$0.00	\$0.00	
Capital gains - other method - NTAP - NCMI		\$0.00		\$0.00	
Capital gains - other method - NTAP - Excluded from NCMI		\$0.00		\$0.00	
Capital gains - other method - TAP - Clean building MIT		\$0.00		\$0.00	
Net capital gains		\$530.93 ✓		\$530.93	
AMIT CGT gross up amount				\$530.93	
Other capital gains distribution		\$530.93			✓
Total current year capital gains		\$1,061.86	\$0.00	\$1,061.86	✓
Foreign Income					
Other net foreign source income		\$28.06 ✓	\$4.18 ✓	\$32.24	
Australian franking credit from a New Zealand franking company			\$0.00	\$0.00	
CFC income		\$0.00		\$0.00	
Transferor trust income		\$0.00		\$0.00	
Total foreign income		\$28.06	\$4.18	\$32.24	✓
Other Non-assessable Amounts					
Net exempt income		\$0.00			
Non-assessable non-exempt amount		\$0.00			
Other non-attributable amounts		\$18.29 ✓			
Total Non-assessable amounts		\$18.29			
Gross Cash Distribution		\$2,677.04 ✓			
Other deductions from Distribution					
Less: Other Withholding Tax		\$0.00			
Less: TFN/ABN Withholding Tax		\$0.00			
Net Cash Distribution		\$2,677.04			✓

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$637.79
Foreign income tax offsets - excluding capital gains	\$4.18
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$641.97

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$18.29

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$128.84	\$0.00
Interest Income	\$14.61	\$0.00
Unfranked dividend not declared to be CFI	\$80.05	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 219

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: QOZ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 131855

BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Distribution Advice

Payment date: 16 July 2020
Record date: 2 July 2020
Reference no.: X*****2421

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares FTSE RAFI Australia 200 ETF (ASX Code: QOZ)

Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	12.027269 cents	4,474	\$538.10
		Net Amount:	\$538.10

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: BRAD WALSH SUPER PTY LTD ATF BRA
BSB: 067-167 ACC: ****1130
Direct Credit Reference No.: 001242380712



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 219

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: QOZ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 174207

BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Distribution Advice

Payment date: 19 January 2021

Record date: 5 January 2021

Reference no.: X*****2421

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Distribution statement for the period ended 31 December 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	16.913085 cents	4,474	\$756.69
		Net Amount:	\$756.69

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: BRAD WALSH SUPER PTY LTD ATF BRA
BSB: 067-167 ACC: ****1130
Direct Credit Reference No.: 001255283877



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 219

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: QOZ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 311313

BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****2421

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	42.922336 cents	4,474	\$1,920.35
		Net Amount:	\$1,920.35

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: BRAD WALSH SUPER PTY LTD ATF BRA
BSB: 067-167 ACC: ****1130
Direct Credit Reference No.: 001262160175

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



036 009585

BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Part A

Statement Date: 26 July 2021

Reference No.: X*****2421

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$303.02	13U
Franked distribution from trusts	\$1,581.20	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$486.88	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$38.09	18A
Total current year capital gains	\$76.18	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$50.23	20E
Other net foreign source income	\$50.23	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$76.18	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$76.18	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	Unfranked CFI - \$117.32 Unfranked - \$39.75	\$117.32	\$117.32
Dividends - unfranked amount not declared to be CFI	\$157.07	\$39.75	\$39.75
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$22.37		\$22.37
Interest (not subject to non - resident withholding tax)	\$0.08		\$0.08
Other assessable Australian income	Interest - \$22.37 Interest - \$0.08 Other - \$118.89	\$118.89	\$118.89
Less other allowable trust deductions	NCMI - \$3.37 NPP - \$1.24	\$0.00	\$0.00
NCMI – Non-primary production		\$3.37	\$3.37
Excluded from NCMI – Non-primary production	\$145.95 ✓	\$1.24	\$1.24
Non-primary production income	\$303.02		\$303.02
Dividends - Franked amount	\$1,094.32 ✓	\$486.88 ✓	\$1,581.20 ✓
Capital Gains			
Capital gains - discounted method TAP	\$38.09 ✓		\$38.09
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$38.09	\$0.00	\$38.09
AMIT CGT gross up amount			\$38.09
Other capital gains distribution	\$38.09		
Total current year capital gains	\$76.18	\$0.00	\$76.18
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$49.23 ✓	\$1.00 ✓	\$50.23
Assessable foreign source income	\$49.23	\$1.00	\$50.23
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$49.23	\$1.00	\$50.23
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$31.12		
Total Non-assessable amounts	\$31.12 ✓		
Gross Cash Distribution	\$1,553.87		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$1,553.87 ✓		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$486.88
Foreign income tax offset	\$1.00
Total tax offsets	\$487.88

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$31.12
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Guide to your State Street Global Advisors SPDR ETF Annual Tax Statement for 2021 Tax Year

Who Should Use This Guide?

This guide (based on relevant law at June 2021) can help you fill out your 2021 income tax return if you have an investment in a SPDR Exchange Traded Fund ("ETF").

The following information assumes:

1. you are an Australian resident, individual taxpayer, and
2. your investment qualifies as a capital investment for tax purposes.

You will need to combine the figures from your SPDR ETFs with any income or deductions from your other investments when completing the Tax return for individuals (supplementary section) 2021.

The Individual tax return instructions 2021 and the Individual tax return instructions Supplement 2021 can be obtained from the Australian Taxation Office (ATO) website at [ato.gov.au/2021 supplementary return](https://ato.gov.au/2021-supplementary-return).

The amounts shown in your SPDR ETF AMMA statements are based on the assumptions outlined in this guide. Please make sure these assumptions are correct for your circumstances before you include this information in your income tax return.

If you have any doubt about the taxation position of your investment, or want more information about your personal taxation situation, we suggest you seek professional tax advice as State Street Global Advisors is not a registered tax agent and does not provide tax advice.

If your investment is held by a company, trust or partnership, this guide is not applicable. Please contact your accountant or tax adviser for help in completing an income tax return for the relevant entity.

**The Purpose of
This Guide**

This guide will help you complete the **Tax return for individuals (supplementary section) 2021**. Refer to the sample AMMA statement overleaf to assist you with the various components and references.

You will have received an AMMA statement for each of the SPDR ETFs in which you have invested for the year ended 30 June 2021. Your SPDR ETF AMMA statements are a record of the income attributed to you from your investments, including any capital gains attributed from the trusts.

Once your **Tax return for individuals (supplementary section) 2021** has been completed you will need to transfer the "Total Supplement Income or Loss" amount to the box labelled '1' on page 3 of the 2021 income tax return form.

When using this guide:

- please refer to your SPDR ETF AMMA statements, and
- contract notes or broker statements identifying transactions, where required.

The amounts from the SPDR ETF AMMA statements that must be included in your income tax return is explained in more detail in the following pages of this guide.

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

080332 36 VAP



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$647.10
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$292.60
Total current year capital gains	18H	\$585.20
Assessable foreign source income	20E	\$2.18
Other net foreign source income	20M	\$2.18
Foreign income tax offset	20O	\$0.28

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$16.77		\$16.94 ✓
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$25.75		\$28.16
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00	\$630.16 ✓	\$0.00
Other income - excluded from NCMI	\$6.93		\$7.48
Other income - NCMI	\$8.54		\$8.90
Other income	\$545.80		\$585.62
Non primary production income	\$603.79		\$647.10 ✓
Franked distributions	\$17.71	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$132.70		\$86.41
Discounted capital gains NTAP	\$101.51		\$206.19
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$41.18		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$275.39		\$292.60 ✓
AMIT CGT gross up amount			\$292.60
Other capital gains distribution	\$234.20		
Total current year capital gains	\$509.59		\$585.20
Foreign Income			
Assessable foreign source income	\$5.73	\$0.28 ✓	\$2.18
Other Non-assessable Amounts		Foreign Income:	
Non-assessable non-exempt amount	\$10.20	\$2.18 - \$0.28 =	\$0.00
Net exempt income	\$0.00	\$1.90 ✓	
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,147.02		\$1,234.48
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$87.18 ✓
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,147.02		

042143 36 VAP



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	2 October 2020
Payment Date	16 October 2020

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.13261010	276	\$36.60

Withholding tax: \$0.00

NET PAYMENT: \$36.60

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX30

Amount Deposited**\$36.60**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

047658 36 VAP



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 December 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.75285582	276	\$207.79

Withholding tax: \$0.00

NET PAYMENT: \$207.79

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX30

Amount Deposited**\$207.79**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

049797 36 VAP



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	6 April 2021
Payment Date	20 April 2021

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 March 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.52775822	276	\$145.66

Withholding tax: \$0.00

NET PAYMENT: \$145.66

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX30

Amount Deposited**\$145.66**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

055435 36 VAP



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.74265825	276	\$756.97

Withholding tax: \$0.00

NET PAYMENT: \$756.97

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX30

Amount Deposited**\$756.97**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

006116 000 VEU



BRAD WALSH SUPER PTY LTD
 <BRAD WALSH SUPER FUND A/C>
 PO BOX 35
 NORTH LAKES QLD 4509

Holder Identification Number (HIN)

X 0075142421

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 June 2021
Payment Date	20 July 2021

**Vanguard All-World ex-US Shares Index ETF
 Dividend Payment for the Period Ending 30 June 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5075	454	\$230.41

Gross Amount (US\$):	\$230.41
Non-resident withholding tax (US\$):	\$69.12
NET PAYMENT (US\$):	\$161.29
NET PAYMENT (AUD\$):	\$215.77

Currency Conversion Rate
 1 US\$ = AUD\$1.337793

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: 19711130

Amount Deposited

AUD\$215.77

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

005423 000 VEU



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)

X 0075142421

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	24 June 2020
Payment Date	21 July 2020

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.2538	454	\$115.23

Gross Amount (US\$):	\$115.23
Non-resident withholding tax (US\$):	\$34.57
NET PAYMENT (US\$):	\$80.66
NET PAYMENT (AUD\$):	\$114.79 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.423082

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19711130

Amount Deposited

AUD\$114.79

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

F 005770 000 VEU



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)**X 0075142421**

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 December 2020
Payment Date	22 January 2021

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.4518	454	\$205.12

Gross Amount (US\$):	\$205.12
Non-resident withholding tax (US\$):	\$61.54
NET PAYMENT (US\$):	\$143.58
NET PAYMENT (AUD\$):	\$185.48 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.291823

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19711130

Amount Deposited**AUD\$185.48**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

005542 000 VEU



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)**X 0075142421**

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 September 2020
Payment Date	20 October 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3416	454	\$155.09

Gross Amount (US\$):	\$155.09
Non-resident withholding tax (US\$):	\$46.53
NET PAYMENT (US\$):	\$108.56
NET PAYMENT (AUD\$):	\$151.05 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.391401

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19711130

Amount Deposited**AUD\$151.05**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

005937

VEU



BRAD WALSH SUPER PTY LTD
 <BRAD WALSH SUPER FUND A/C>
 PO BOX 35
 NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	24 March 2021
Payment Date	22 April 2021

Vanguard All-World ex-US Shares Index ETF Dividend Payment for the Period Ending 31 March 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1642	454	\$74.55

Gross Amount (US\$):	\$74.55
Non-resident withholding tax (US\$):	\$22.37
NET PAYMENT (US\$):	\$52.18
NET PAYMENT (AUD\$):	\$67.10 ✓

Currency Conversion Rate
 1 US\$ = AUD\$1.285926

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX30

Amount Deposited

AUD\$67.10

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

008594 000 VTS



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)

X 0075142421

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	28 June 2021
Payment Date	23 July 2021

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2021
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6753	181	\$122.23

Gross Amount (US\$):	\$122.23
Non-resident withholding tax (US\$):	\$36.67
NET PAYMENT (US\$):	\$85.56
NET PAYMENT (AUD\$):	\$115.28

Currency Conversion Rate
1 US\$ = AUD\$1.347346

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19711130

Amount Deposited

AUD\$115.28

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

Computershare

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www.investorcentre.com/contact
www.computershare.com

007055 000 VTS



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)

X 0075142421

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	29 June 2020
Payment Date	24 July 2020

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6999	181	\$126.68

Gross Amount (US\$):	\$126.68
Non-resident withholding tax (US\$):	\$38.00
NET PAYMENT (US\$):	\$88.68
NET PAYMENT (AUD\$):	\$126.16 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.422677

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19711130

Amount Deposited

AUD\$126.16

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

007762 000 VTS



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)

X0075142421

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	30 December 2020
Payment Date	28 January 2021

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7818	181	\$141.51

Gross Amount (US\$):	\$141.51
Non-resident withholding tax (US\$):	\$42.45
NET PAYMENT (US\$):	\$99.06
NET PAYMENT (AUD\$):	\$127.42 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.286339

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19711130

Amount Deposited**AUD\$127.42**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
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www.computershare.com

007283 000 VTS



BRAD WALSH SUPER PTY LTD
<BRAD WALSH SUPER FUND A/C>
PO BOX 35
NORTH LAKES QLD 4509

Holder Identification Number (HIN)

X 0075142421

ASX Code VTS
TFN/ABN Status Not Required
Record Date 29 September 2020
Payment Date 26 October 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6741	181	\$122.01

Gross Amount (US\$):	\$122.01
Non-resident withholding tax (US\$):	\$36.60
NET PAYMENT (US\$):	\$85.41
NET PAYMENT (AUD\$):	\$120.43 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.410039

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 19711130

Amount Deposited

AUD\$120.43

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Brad Walsh Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BOQ.AX Bank Of Queensland Limited.										
25/11/2020	131.88	0.00	131.88	56.52						
26/05/2021	186.83	0.00	186.83	80.07						
	318.71 ✓	0.00	318.71	136.59 ✓						
MFF.AX MFF Capital Investment Limited										
06/11/2020	280.65	0.00	280.65	120.28						
14/05/2021	280.65	0.00	280.65	120.28						
	561.30 ✓	0.00	561.30	240.56 ✓						
	880.01	0.00	880.01	377.15						



Brad Walsh Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	880.01	0.00	880.01	377.15						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	880.01	K
Franking Credits	377.15	L

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6448015 - HIN 75142421

BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-May-2021	26-May-2021	Interim	\$0.1700	1,099	\$0.00	\$186.83	\$186.83	\$80.07
04-Nov-2020	25-Nov-2020	Final	\$0.1200	1,099	\$0.00	\$131.88	\$131.88	\$56.52
Sub Total					\$0.00	\$318.71	\$318.71	\$136.59

IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.3372	259	\$87.33	\$0.00	\$87.33	\$0.00
06-Jan-2021	18-Jan-2021	Interim	\$0.3630	259	\$94.01	\$0.00	\$94.01	\$0.00
09-Oct-2020	21-Oct-2020	Interim	\$0.4260	259	\$110.33	\$0.00	\$110.33	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.8281	259	\$214.48	\$0.00	\$214.48	\$0.00
Sub Total					\$506.15	\$0.00	\$506.15	\$0.00

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Apr-2021	14-May-2021	Interim	\$0.0300	9,355	\$0.00	\$280.65	\$280.65	\$120.28
09-Oct-2020	06-Nov-2020	Final	\$0.0300	9,355	\$0.00	\$280.65	\$280.65	\$120.28
Sub Total					\$0.00	\$561.30	\$561.30	\$240.56

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	5,535	\$329.33	\$0.00	\$329.33	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0700	5,535	\$387.45	\$0.00	\$387.45	\$0.00
Sub Total					\$716.78	\$0.00	\$716.78	\$0.00

MVE - VANECK MIDCAP ETF UNITS (VANECK VECTORS S&P/ASX MIDCAP ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	19-Jan-2021	Interim	\$0.3300	782	\$258.06	\$0.00	\$258.06	\$0.00
01-Jul-2020	24-Jul-2020	Final	\$0.4100	782	\$150.69	\$169.93	\$320.62	\$72.83
Sub Total					\$408.75	\$169.93	\$578.68	\$72.83

PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2020	15-Jul-2020	Final	\$0.1278	4,268	\$545.60	\$0.00	\$545.60	\$0.00
Sub Total					\$545.60	\$0.00	\$545.60	\$0.00

QOZ - BETASHARESRAFI AUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	19-Jan-2021	Interim	\$0.1691	4,474	\$107.07	\$649.62	\$756.69	\$278.41
01-Jul-2020	16-Jul-2020	Final	\$0.1203	4,474	(\$107.94)	\$646.05	\$538.10	\$276.88
Sub Total					(\$0.87)	\$1,295.67	\$1,294.79	\$555.29

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	830	\$51.66	\$377.73	\$429.40	\$161.89
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	830	\$83.27	\$233.81	\$317.08	\$100.20
29-Sep-2020	12-Oct-2020	Interim	\$0.4297	830	\$53.69	\$302.95	\$356.64	\$129.84
29-Jun-2020	10-Jul-2020	Final	\$0.1097	830	\$43.71	\$47.31	\$91.02	\$20.28
Sub Total					\$232.33	\$961.80	\$1,194.14	\$412.21

VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	20-Apr-2021	Interim	\$0.5278	276	\$136.64	\$9.03	\$145.66	\$3.87
04-Jan-2021	19-Jan-2021	Interim	\$0.7529	276	\$205.22	\$2.57	\$207.79	\$1.10
01-Oct-2020	16-Oct-2020	Interim	\$0.1326	276	\$30.50	\$6.10	\$36.60	\$2.61
01-Jul-2020	16-Jul-2020	Final	\$0.7545	276	\$204.03	\$4.20	\$208.23	\$1.80
Sub Total					\$576.39	\$21.90	\$598.28	\$9.38

VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2021	22-Apr-2021	Interim	\$0.1794	454	\$81.46	\$0.00	\$81.46	\$0.00
22-Dec-2020	22-Jan-2021	Interim	\$0.4961	454	\$225.21	\$0.00	\$225.21	\$0.00
22-Sep-2020	20-Oct-2020	Interim	\$0.4040	454	\$183.42	\$0.00	\$183.42	\$0.00
23-Jun-2020	21-Jul-2020	Interim	\$0.3070	454	\$139.39	\$0.00	\$139.39	\$0.00
Sub Total					\$629.48	\$0.00	\$629.48	\$0.00

Recorded on cash basis as dividend

*** please refer payment advice as it include foreign source income & foreign income tax**

*** please refer payment advice as it include foreign source inoomce & foreign income tax**

Recorded on cash

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF) * basis as dividend

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Mar-2021	27-Apr-2021	Interim	\$0.7357	181	\$133.16	\$0.00	\$133.16	\$0.00
29-Dec-2020	28-Jan-2021	Final	\$0.8548	181	\$154.73	\$0.00	\$154.73	\$0.00
28-Sep-2020	26-Oct-2020	Interim	\$0.8079	181	\$146.23	\$0.00	\$146.23	\$0.00
26-Jun-2020	24-Jul-2020	Interim	\$0.8463	181	\$153.19	\$0.00	\$153.19	\$0.00
Sub Total					\$587.31	\$0.00	\$587.31	\$0.00
TOTAL					\$4,201.92	\$3,329.31	\$7,531.22	\$1,426.86

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL	\$0.00
--------------	---------------

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:
 (a) Units = Total registered units of security held on the Record Date of the dividend
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
 (c) Est. Franked Amount = Units X Dividend per security X Franked %
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
 (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.

Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



End of Period Closing Figures - Super Fund

Client Name:	Brad Walsh Super Fund	Period Ended:	30 June 2021
Client Code:	WALS07	Accountant:	Devarshi/ Matilda
Partner:	Matilda/ Nicole		

Cash on Hand: Nil

Debtors:

<u>\$0.00</u>	665	Accrued Income	
<u>\$0.00</u>	680	Sundry Debtors	
			pg no in PDF p:Bookmark Name
189.29	61800/IAF.AX	Ishares Core Composite Bond Etf	
		Magellan Infrastructure Fund (currency	
329.33	61800/MICH.AX1	Hedged)(managed Fund)	pg no 88 MICH_Distribution_Advice_2021_07_21
1,313.32	61800/MONT.AX	The Montgomery Fund	pg no 92 29617 - TMF - Transaction - 07.07.2021
		Vaneck Vectors S&p/Asx Midcap Etf - Exchange	
226.78	61800/MVE.AX	Traded Fund Units Fully Paid	pg no 93 29617 - TMF - Transaction - 07.07.2021
		Platinum International Fund (quoted Managed	
354.21	61800/PIXX.AX	Hedge Fund)	pg no 99 & 100 15F - PIXX Tax Statement
1,920.35	61800/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	pg no 107 15G - QOZ Tax Distribution
450.75	61800/STW.AX	Spdr S&p/asx 200 Fund	
756.97	61800/VAP.AX	Vanguard Australian Property Securities Index Etf	pg no 117 15J - VEU Tax Statement

Creditors:

<u>\$0.00</u>	880	Sundry Creditors

Brad Walsh Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
MNS.AX	Magnis Resources Limited	3,092.40	1,030.80	2,061.60	2,061.60
STW.AX	Spdr S&p/asx 200 Fund	10,881.30	3,627.10	7,254.20	7,254.20
VEU	Vanguard All-World Ex-US Shares Index ETF	7,032.46	2,344.15	4,688.31	4,688.31
MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	6,693.92	2,231.31	4,462.61	4,462.61
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	4,396.04	1,465.35	2,930.69	2,930.69
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	553.50	184.50	369.00	369.00
IAF.AX	Ishares Core Composite Bond Etf	(826.21)	(275.40)	(550.81)	(550.81)
QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	15,077.38	5,025.79	10,051.59	10,051.59
VTS	Vanguard US Total Market Shares Index ETF	13,075.44	4,358.48	8,716.96	8,716.96
MFF.AX	MFF Capital Investment Limited	1,590.35	530.12	1,060.23	1,060.23
VAP.AX	Vanguard Australian Property Securities Index Etf	5,829.12	1,943.04	3,886.08	3,886.08
MONT.AX	The Montgomery Fund	8,836.01	2,945.34	5,890.67	5,890.67
BOQ.AX	Bank Of Queensland Limited.	3,231.06	1,077.02	2,154.04	2,154.04
		79,462.77	26,487.60	52,975.17	52,975.17
Tax Deferred Distributions					
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(221.00)	0.00	(221.00)	(221.00)
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.03	0.00	0.03	0.03
MONT.AX	The Montgomery Fund	0.02	0.00	0.02	0.02
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00

Brad Walsh Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.36	0.00	0.36	0.36
MONT.AX	The Montgomery Fund	0.01	0.00	0.01	0.01
MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	(1,483.04)	0.00	(1,483.04)	(1,483.04)
QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	18.29	0.00	18.29	18.29
STW.AX	Spdr S&p/asx 200 Fund	21.00	0.00	21.00	21.00
STW.AX	Spdr S&p/asx 200 Fund	10.12	0.00	10.12	10.12
VAP.AX	Vanguard Australian Property Securities Index Etf	(53.07)	0.00	(53.07)	(53.07)
VAP.AX	Vanguard Australian Property Securities Index Etf	(34.11)	0.00	(34.11)	(34.11)
		(1,741.38)	0.00	(1,741.38)	(1,741.38)
Total		77,721.39	26,487.60	51,233.79	51,233.79
Deferred Tax Liability (Asset) Summary					
Opening Balance		(23,380.57)			
Current Year Transactions		7,685.07			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			

Tax Loss carried forward recouped

0.00

Closing Balance

(15,695.50)



Client Ledger Report

WALS07

Brad Walsh Super Fund
 15A Courageous Court
 NEWPORT
 4020

Balance 0.00 **Unallocated** 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
26788	28/05/2021	SALINVOICE		2,970.00	270.00	2,970.00	0.00	0.00	0.00	0.00
26788	14/06/2021	SALRECEIPT		0.00	0.00	0.00	2,970.00	0.00	0.00	0.00
			2,970.00	270.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00

2397.12 572.88

WALS06

Brad Walsh Super Pty Ltd
 15A Courageous Court

Balance 0.00 **Unallocated** 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cas	Gross Unpaid	Balance
26673	17/05/2021	SALINVOICE		198.00	18.00	198.00	0.00	0.00	0.00	0.00
26673	18/05/2021	SALRECEIPT		0.00	0.00	0.00	198.00	0.00	0.00	0.00
			198.00	18.00	198.00	198.00	0.00	0.00	0.00	0.00

Total Acc Fees **3,168.00**
 less: Audit fees 385.00
 Net Acc fees 2,783.00





Brad Walsh Super Fund
15A Courageous Court
NEWPORT QLD 4020

Invoice Date
28 May 2021
ABN.
16 134 060 432
Invoice No.
26788
Client Code
WALS07

TAX INVOICE

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

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of listed market securities;
- Revaluation of units in unlisted unit trusts; and
- Allocation of contributions received.

Preparation of Financial Statements for the Brad Walsh Super Fund for the year ended 30 June 2020.

Preparation of Member Benefit Statements for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2020.

2,350.00

Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

350.00

Our Price
Plus: GST

2,700.00
270.00

TOTAL DUE

\$2,970.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 11 June 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card:

Signature:

Client Code: WALS07

Invoice No: 26788

Amount Due: \$2,970.00

Amount Paid: \$ _____



Brad Walsh Super Pty Ltd
15A Courageous Court
NEWPORT QLD 4020

Invoice Date
17 May 2021

ABN.
16 134 060 432

Invoice No.
26673

Client Code
WALS06

TAX INVOICE

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

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 31 May 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: WALS06

Invoice No: 26673

Amount Due: \$ 198.00

Amount Paid: \$ _____

Inquires 1300 300 630

Issue date 11 May 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 94320987

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 150 840 047
FOR BRAD WALSH SUPER PTY LTD

REVIEW DATE: 11 May 21

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
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
15A COURAGEOUS COURT NEWPORT QLD 4020

3 Officeholders

Name:	BRADLEY JOHN WALSH
Born:	TOWNSVILLE QLD
Date of birth:	26/12/1970
Address:	15A COURAGEOUS COURT NEWPORT QLD 4020
Office(s) held:	DIRECTOR, APPOINTED 11/05/2011; SECRETARY, APPOINTED 11/05/2011

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	1	\$1.00	\$0.00

5 Members

These details continue on the next page

BRAD WALSH SUPER PTY LTD ACN 150 840 047

Company statement continued

Name: BRADLEY JOHN WALSH

Address: 15A COURAGEOUS COURT NEWPORT QLD 4020

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BRAD WALSH SUPER PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 11 May 21

BRAD WALSH SUPER PTY LTD

ACN 150 840 047

Account No. 22 150840047

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00 ✓

- 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 11 Jul 21	\$55.00

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

BRAD WALSH SUPER PTY LTD

ACN 150 840 047

Account No: 22 150840047



22 150840047

TOTAL DUE	\$55.00
Immediately	\$0.00
By 11 Jul 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291508400473



*814 129 0002291508400473 39

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-05-11	Annual Review - Special Purpose Pty Co	3X6911034480P A	\$55.00
	Outstanding transactions		
2021-05-11	Annual Review - Special Purpose Pty Co	3X6911034480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5084 0047 339

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



Bill Code: 17301
Ref: 2291508400473

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 May 2021

Recipient: Brad Walsh Super Fund

Address: C/- PO Box 504, NORTH LAKES Qld. 4509

Description of Services

Statutory audit of the Brad Walsh Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00 ✓



Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

5th October 2021

Brad Walsh Super Fund
15A Courageous Court
NEW PORT QLD 4020

Dear Trustee

2021 Annual Statement Insurance through Superannuation
Policy number: 1655101

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is bradpoppywalsh@gmail.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Seed Advice Pty Ltd by phone on 07 3117 0607 or by email to norm@seedinvest.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: Brad John Walsh	Commencement date	: 30/11/2016
Policy number	: 1655101		
Adviser	: Seed Advice Pty Ltd		
Adviser number	: 97584		
Policy Owner	: Brad Walsh Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2021

Brad John Walsh's Benefits	\$
Death Sum Insured	1033180.31
Total and Permanent Disablement Sum Insured	486202.50

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	2397.12
Total Insurance Premiums	(2397.12)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	93.39

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service

P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Brad John Walsh

Policy number : 1655101

Transaction listing

Date	Transaction	Amount \$
30/11/2020	Premium	2397.12
30/11/2020	Insurance Premium	(2397.12)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2021 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Internal Dispute Resolution
GPO BOX 5380
Sydney NSW 2001
IDRcomplaints@tal.com.au

We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call within Australia)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA, so you should act quickly. Please consult the AFCA website, or call them, to find out if or when the time limit relevant to your circumstances expires. AFCA has authority to hear certain complaints and can advise if they can assist you.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

Brad Walsh Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				3,181.03
Sub-Total				3,181.03
Ignore Cents				0.03
Total				3,181.00
C - Income - Gross interest				
	01/07/2020	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	0.79
	31/07/2020	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	7.78
	01/08/2020	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	1.04
	31/08/2020	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	8.13
	01/09/2020	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	1.35
	30/09/2020	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	7.83
	01/10/2020	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	1.25
	31/10/2020	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	6.02
	01/11/2020	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	1.33
	30/11/2020	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	5.44
	01/12/2020	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	0.83
	31/12/2020	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	3.02
	31/12/2020	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	3.30
	01/01/2021	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	0.47
	01/02/2021	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	0.54
	28/02/2021	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	2.73
	01/03/2021	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	0.57
	01/04/2021	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	0.61
	30/04/2021	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	2.92
	01/05/2021	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	0.60
	31/05/2021	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	3.13
	31/05/2021	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	3.07
	01/06/2021	25000/BA Accelerator Cash2	CBA Accelerator Cash Account 19711130	0.65
	30/06/2021	25000/OQ Superannuation S3	BOQ Superannuation Savings Account 21785324	4.04
Sub-Total				67.44
Ignore Cents				0.44
Total				67.00
D1 - Income - Gross foreign income				

Brad Walsh Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	21/07/2020	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	163.98
	24/07/2020	23800/VTs	Vanguard US Total Market Shares Index ETF	180.22
	20/10/2020	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	215.79
	26/10/2020	23800/VTs	Vanguard US Total Market Shares Index ETF	172.04
	22/01/2021	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	264.98
	28/01/2021	23800/VTs	Vanguard US Total Market Shares Index ETF	182.02
	22/04/2021	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	95.87
	27/04/2021	23800/VTs	Vanguard US Total Market Shares Index ETF	156.65
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu...	24.78
	30/06/2021	23800/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	32.24
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	27.45
	30/06/2021	23800/MONT.AX	The Montgomery Fund	43.19
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	368.02
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	50.23
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	2.18
Sub-Total				1,979.64
Ignore Cents				0.64
Total				1,979.00
D - Income - Net foreign income				
	21/07/2020	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	163.98
	24/07/2020	23800/VTs	Vanguard US Total Market Shares Index ETF	180.22
	20/10/2020	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	215.79
	26/10/2020	23800/VTs	Vanguard US Total Market Shares Index ETF	172.04
	22/01/2021	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	264.98
	28/01/2021	23800/VTs	Vanguard US Total Market Shares Index ETF	182.02
	22/04/2021	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	95.87
	27/04/2021	23800/VTs	Vanguard US Total Market Shares Index ETF	156.65
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu...	24.78
	30/06/2021	23800/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	32.24
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	27.45
	30/06/2021	23800/MONT.AX	The Montgomery Fund	43.19
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	368.02
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	50.23

Brad Walsh Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	2.18
Sub-Total				1,979.64
Ignore Cents				0.64
Total				1,979.00
K - Franked dividend amount				
	06/11/2020	23900/MFF.AX	MFF Capital Investment Limited	280.65
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	131.88
	14/05/2021	23900/MFF.AX	MFF Capital Investment Limited	280.65
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	186.83
Sub-Total				880.01
Ignore Cents				0.01
Total				880.00
L - Income - Dividend franking credit				
	06/11/2020	23900/MFF.AX	MFF Capital Investment Limited	120.28
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	56.52
	14/05/2021	23900/MFF.AX	MFF Capital Investment Limited	120.28
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	80.07
Sub-Total				377.15
Ignore Cents				0.15
Total				377.00
M - Gross trust distributions				
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu...	557.70
	30/06/2021	23800/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	2,206.62
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	453.51
	30/06/2021	23800/MONT.AX	The Montgomery Fund	492.75
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	561.77
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	1,884.22
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	647.10
	30/06/2021	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	1.73
Sub-Total				6,805.40
Ignore Cents				0.40
Total				6,805.00
R1 - Assessable employer contributions				
	07/07/2020	24200/WALBRA00001A	(Contributions) Walsh, Bradley John - Accumulation (Accumulation)	1,417.22
	06/08/2020	24200/WALBRA00001A	(Contributions) Walsh, Bradley John - Accumulation (Accumulation)	2,125.83
	04/09/2020	24200/WALBRA00001A	(Contributions) Walsh, Bradley John - Accumulation (Accumulation)	1,974.50
	24/03/2021	24200/WALBRA00001A	(Contributions) Walsh, Bradley John - Accumulation (Accumulation)	870.83

Brad Walsh Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	26/04/2021	24200/WALBRA00001A	(Contributions) Walsh, Bradley John - Accumulation (Accumulation)	696.67
	26/05/2021	24200/WALBRA00001A	(Contributions) Walsh, Bradley John - Accumulation (Accumulation)	696.67
	17/06/2021	24200/WALBRA00001A	(Contributions) Walsh, Bradley John - Accumulation (Accumulation)	12,798.11
Sub-Total				20,579.83
Ignore Cents				0.83
Total				20,579.00
R2 - Assessable personal contributions				
	17/06/2021	24200/WALBRA00001A	(Contributions) Walsh, Bradley John - Accumulation (Accumulation)	3,261.89
Sub-Total				3,261.89
Ignore Cents				0.89
Total				3,261.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				20,579.83
Assessable personal contributions				3,261.89
Sub-Total				23,841.72
Ignore Cents				0.72
Total				23,841.00
W - GROSS INCOME (Sum of labels A to U)				
				37,129.00
Sub-Total				37,129.00
Ignore Cents				0.00
Total				37,129.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				37,129.00
Sub-Total				37,129.00
Ignore Cents				0.00
Total				37,129.00
F1 - Expenses - Insurance Premiums				
	17/12/2020	39000/WALBRA00001A	(Life Insurance Premiums) Walsh, Bradley John - Accumulation (Acc...	2,397.12
Sub-Total				2,397.12
Ignore Cents				0.12
Total				2,397.00
H1 - Expenses - SMSF auditor fee				
	14/06/2021	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				

Brad Walsh Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	13/07/2020	30303	Adviser Fees	233.33
	11/08/2020	30303	Adviser Fees	233.33
	11/09/2020	30303	Adviser Fees	233.33
	12/10/2020	30303	Adviser Fees	233.33
	11/11/2020	30303	Adviser Fees	233.33
	11/12/2020	30303	Adviser Fees	233.33
	11/01/2021	30303	Adviser Fees	233.33
	11/02/2021	30303	Adviser Fees	233.33
	11/03/2021	30303	Adviser Fees	233.33
	12/04/2021	30303	Adviser Fees	233.33
	11/05/2021	30303	Adviser Fees	233.33
	11/06/2021	30303	Adviser Fees	233.33
Sub-Total				2,799.96
Ignore Cents				0.96
Total				2,799.00
J1 - Expenses - Management and administration expenses				
	17/05/2021	30200	Administration Costs	55.00
	18/05/2021	30100	Accountancy Fees	198.00
	31/05/2021	31500	Bank Charges	0.65
	14/06/2021	30100	Accountancy Fees	2,585.00
	01/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,097.65
Ignore Cents				0.65
Total				3,097.00
L2 - Expenses - Other amounts (Non-deductible)				
	01/06/2021	85000	Income Tax Payable/Refundable	653.82
Sub-Total				653.82
Ignore Cents				0.82
Total				653.00
N - TOTAL DEDUCTIONS				
				8,678.00
Sub-Total				8,678.00
Ignore Cents				0.00
Total				8,678.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				653.00
Sub-Total				653.00
Ignore Cents				0.00
Total				653.00
O - TAXABLE INCOME OR LOSS				
				28,451.00

Brad Walsh Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				28,451.00
Ignore Cents				0.00
Total				28,451.00
Z - TOTAL SMSF EXPENSES				
				9,331.00
Sub-Total				9,331.00
Ignore Cents				0.00
Total				9,331.00
A - Taxable income				
				28,451.00
Sub-Total				28,451.00
Ignore Cents				0.00
Total				28,451.00
T1 - Tax on taxable income				
				4,267.65
Sub-Total				4,267.65
Ignore Cents				0.00
Total				4,267.65
B - Gross Tax				
				4,267.65
Sub-Total				4,267.65
Ignore Cents				0.00
Total				4,267.65
C1 - Foreign income tax offset				
	21/07/2020	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	49.19
	24/07/2020	23800/VTs	Vanguard US Total Market Shares Index ETF	54.06
	20/10/2020	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	64.74
	26/10/2020	23800/VTs	Vanguard US Total Market Shares Index ETF	51.61
	22/01/2021	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	79.50
	28/01/2021	23800/VTs	Vanguard US Total Market Shares Index ETF	54.60
	22/04/2021	23800/VEU	Vanguard All-World Ex-US Shares Index ETF	28.77
	27/04/2021	23800/VTs	Vanguard US Total Market Shares Index ETF	47.00
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu...	1.31
	30/06/2021	23800/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	4.18
	30/06/2021	23800/MONT.AX	The Montgomery Fund	12.91
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	45.87

Brad Walsh Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	1.00
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	0.28
Sub-Total				495.02
Ignore Cents				0.00
Total				495.02
C - Non-refundable non-carry forward tax offsets				
				495.02
Sub-Total				495.02
Ignore Cents				0.00
Total				495.02
T2 - SUBTOTAL				
				3,772.63
Sub-Total				3,772.63
Ignore Cents				0.00
Total				3,772.63
T3 - SUBTOTAL 2				
				3,772.63
Sub-Total				3,772.63
Ignore Cents				0.00
Total				3,772.63
E1 - Complying fund's franking credits tax offset				
	06/11/2020	23900/MFF.AX	MFF Capital Investment Limited	120.28
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	56.52
	14/05/2021	23900/MFF.AX	MFF Capital Investment Limited	120.28
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	80.07
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu...	158.49
	30/06/2021	23800/QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	637.79
	30/06/2021	23800/MONT.AX	The Montgomery Fund	238.46
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	4.26
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	486.88
	30/06/2021	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	1.30
Sub-Total				1,904.33
Ignore Cents				0.00
Total				1,904.33
E - Refundable tax offsets				
				1,904.33

Brad Walsh Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				1,904.33
Ignore Cents				0.00
Total				1,904.33
T5 - TAX PAYABLE				
				1,868.30
Sub-Total				1,868.30
Ignore Cents				0.00
Total				1,868.30
K - PAYG instalments raised				
	14/11/2020	85000	Income Tax Payable/Refundable	535.00
	02/04/2021	85000	Income Tax Payable/Refundable	535.00
	02/04/2021	85000	Income Tax Payable/Refundable	535.00
Sub-Total				1,605.00
Ignore Cents				0.00
Total				1,605.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				522.30
Sub-Total				522.30
Ignore Cents				0.00
Total				522.30



Tax Reconciliation - Super Fund

Client Name:	Brad Walsh Super Fund		
Client Code:	WALS07	Period Ended:	30 June 2021
Partner/Manager:	Matilda/ Nicole	Accountant:	Devarshi/ Matilda

Profit Per Profit and Loss Statement		\$105,363.90	✓
Less:			
Increase in Market Value of Investments	79,462.77		✓
Distributed Capital Gains Trust distributions	9,791.69		✓
Rounding in Tax Return	1.63	89,256.09	
Add:			
Decrease in Market Value of Investments			✓
Franking Cr	1,904.33		✓
Foreign Credit	495.02		✓
Net capital gain	3,181.00		✓
Taxable Capital Gains Distribution Trust distributions	5,278.22		✓
Distributed Foreign Income	1,484.62	12,343.19	
TAXABLE INCOME		28,451.00	✓
TAX ON TAXABLE INCOME	15%	4,267.65	
Less:			
Imputed Credits		1,904.33	✓
Foreign Credits		495.02	✓
Instalments Paid			
September	535.00		
December	535.00		
March	535.00		✓
June		1,605.00	
Add:			
Supervisory Levy <i>(new funds \$518, existing funds \$388, winding up funds \$129)</i>		259.00	✓
Balance Due as per ITR		\$522.30	
850/001 Income Tax Payable		263.30	
850/002 Imputed Credits			
850/003 Foreign and Other Tax Credits			
850/004 Tax Instalments Paid			
Supervisory Levy		259.00	
Balance Due as per BGL		\$522.30	
Difference		* (\$0.00)	

Brad Walsh Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	105,363.90
Less	
Increase in MV of investments	79,462.77
Accounting Trust Distributions	9,791.69
	<u>89,254.46</u>
Add	
Franking Credits	1,904.33
Foreign Credits	495.02
Net Capital Gains	3,181.00
Taxable Trust Distributions	5,278.22
Distributed Foreign income	1,484.62
	<u>12,343.19</u>
SMSF Annual Return Rounding	(1.63)
Taxable Income or Loss	<u>28,451.00</u>
Income Tax on Taxable Income or Loss	4,267.65
Less	
Franking Credits	1,904.33
Foreign Credits	495.02
	<u>1,868.30</u>
CURRENT TAX OR REFUND	<u>1,868.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,605.00)
AMOUNT DUE OR REFUNDABLE	<u>522.30</u>

* Distribution tax components review process has not been completed for the financial year.

Brad Walsh Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
21/10/2020	IAF Payment Oct 20 [System Matched Income Data]			110.33	110.33 CR
18/01/2021	IAF Payment Jan 21 [System Matched Income Data]			94.01	204.34 CR
19/04/2021	IAF Payment [System Matched Income Data]			87.33	291.67 CR
30/06/2021	To record June 2021 Distribution receivable			189.29	480.96 CR
30/06/2021	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021				480.96 CR
			0.00	480.96	480.96 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
15/01/2021	MICH Dst [System Matched Income Data]			329.33	329.33 CR
30/06/2021	To record 2021 Distribution Receivable			329.33	658.66 CR
30/06/2021	MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2021				658.66 CR
			0.00	658.66	658.66 CR
<u>The Montgomery Fund (MONT.AX)</u>					
01/07/2020	To record 2021 Distribution reinvestment			119.69	119.69 CR
01/07/2020	To record 2021 Distribution receivable			1,313.32	1,433.01 CR
30/06/2021	MONT.AX - The Montgomery Fund - Custom Tax Data - 30/06/2021				1,433.01 CR
			0.00	1,433.01	1,433.01 CR
<u>Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE.AX)</u>					
19/01/2021	MVE Dst [System Matched Income Data]			258.06	258.06 CR
30/06/2021	To record June 2021 Distribution receivable			226.78	484.84 CR
				484.84	484.84 CR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
30/06/2021	To record June 2021 Distribution receivable			354.21	354.21 CR
30/06/2021	PIXX.AX - Platinum International Fund (quoted Managed Hedge Fund) - Generate Tax Data - 30/06/2021				354.21 CR
			0.00	354.21	354.21 CR
<u>Betashares FTSE RAFI Australia 200 ETF (QOZ.AX)</u>					
19/01/2021	QOZ Dst June [System Matched Income Data]			756.69	756.69 CR
30/06/2021	To record 2021 distribution receivable.			1,920.35	2,677.04 CR
				2,677.04	2,677.04 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
12/10/2020	STW Dst [System Matched Income Data]			356.64	356.64 CR
13/01/2021	STW DST [System Matched Income Data]			317.08	673.72 CR
14/04/2021	STW Dst [System Matched Income Data]			429.40	1,103.12 CR
30/06/2021	To record June 2021 Distribution receivable			450.75	1,553.87 CR
30/06/2021	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2021				1,553.87 CR
			0.00	1,553.87	1,553.87 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					

Brad Walsh Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2020	VAP Payment Oct 20 [System Matched Income Data]			36.60	36.60 CR
19/01/2021	VAP Payment Jan 21 [System Matched Income Data]			207.79	244.39 CR
20/04/2021	VAP Payment [System Matched Income Data]			145.66	390.05 CR
30/06/2021	To record 2021 Distribution receivable			756.97	1,147.02 CR
30/06/2021	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2021				1,147.02 CR
			0.00	1,147.02	1,147.02 CR
<u>Vanguard All-World Ex-US Shares Index ETF (VEU)</u>					
21/07/2020	VEU Dividend			114.79	114.79 CR
20/10/2020	VEU Div			151.05	265.84 CR
22/01/2021	VEU Divi			185.48	451.32 CR
22/04/2021	VEU Div			67.10	518.42 CR
				518.42	518.42 CR
<u>Vanguard US Total Market Shares Index ETF (VTS)</u>					
24/07/2020	VTS Div			126.16	126.16 CR
26/10/2020	VTS Div			120.43	246.59 CR
28/01/2021	VTS Div			127.42	374.01 CR
27/04/2021	VTS Div			109.65	483.66 CR
				483.66	483.66 CR
Dividends Received (23900)					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020	BOQ Div [System Matched Income Data]			131.88	131.88 CR
26/05/2021	BOQ Div [System Matched Income Data]			186.83	318.71 CR
				318.71	318.71 CR
<u>MFF Capital Investment Limited (MFF.AX)</u>					
06/11/2020	Magellan Flagship [System Matched Income Data]			280.65	280.65 CR
14/05/2021	Magellan Flagship [System Matched Income Data]			280.65	561.30 CR
				561.30	561.30 CR
Contributions (24200)					
<u>(Contributions) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
07/07/2020	Direct Cr Precision CH Pasch			1,417.22	1,417.22 CR
06/08/2020	Direct Cr Precision CH Pasch			2,125.83	3,543.05 CR
04/09/2020	Direct Cr Precision CH Pasch			1,974.50	5,517.55 CR
24/03/2021	Direct Cr Precision CH Pasch			870.83	6,388.38 CR
26/04/2021	Quicksuper			696.67	7,085.05 CR
26/05/2021	Quicksuper			696.67	7,781.72 CR
17/06/2021	Quicksuper			16,060.00	23,841.72 CR
				23,841.72	23,841.72 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 5,535.000000 Units on hand (MICH.AX)			553.50	553.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 4,268.000000 Units on			4,396.04	4,949.54 CR

Brad Walsh Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PIXX.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$15.160000 (System Price) - 4,474.000000 Units on hand (QOZ.AX)			15,077.38	20,026.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 17,180.000000 Units on hand (MNS.AX)			3,092.40	23,119.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 276.000000 Units on hand (VAP.AX)			5,829.12	28,948.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,099.000000 Units on hand (BOQ.AX)			3,231.06	32,179.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 259.000000 Units on hand (IAF.AX)		826.21		31,353.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$36.210000 (System Price) - 782.000000 Units on hand (MVE.AX)			6,693.92	38,047.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.634700 (Exit) - 26,094.796300 Units on hand (MONT.AX)			8,836.01	46,883.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 9,355.000000 Units on hand (MFF.AX)			1,590.35	48,473.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 830.000000 Units on hand (STW.AX)			10,881.30	59,354.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$84.790000 (Exit) - 454.000000 Units on hand (VEU)			7,032.46	66,387.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (Exit) - 181.000000 Units on hand (VTS)			13,075.44	79,462.77 CR
			826.21	80,288.98	79,462.77 CR

Interest Received (25000)

CBA Accelerator Cash Account 19711130 (BA Accelerator Cash2)

01/07/2020	Credit Interest			0.79	0.79 CR
01/08/2020	Credit Interest			1.04	1.83 CR
01/09/2020	Credit Interest			1.35	3.18 CR
01/10/2020	Credit Interest			1.25	4.43 CR
01/11/2020	Credit Interest			1.33	5.76 CR
01/12/2020	Credit Interest			0.83	6.59 CR
01/01/2021	Credit Interest			0.47	7.06 CR
01/02/2021	Credit Interest			0.54	7.60 CR
01/03/2021	Credit Interest			0.57	8.17 CR
01/04/2021	Credit Interest			0.61	8.78 CR
01/05/2021	Credit Interest			0.60	9.38 CR
01/06/2021	Credit Interest			0.65	10.03 CR
				10.03	10.03 CR

BOQ Superannuation Savings Account 21785324 (OQ Superannuation S3)

31/07/2020	Interest			7.78	7.78 CR
31/08/2020	Interest			8.13	15.91 CR
30/09/2020	Interest			7.83	23.74 CR
31/10/2020	Interest			6.02	29.76 CR
30/11/2020	Interest			5.44	35.20 CR
31/12/2020	Interest			3.02	38.22 CR
31/12/2020	Interest			3.30	41.52 CR

Brad Walsh Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Interest			2.73	44.25 CR
30/04/2021	Interest			2.92	47.17 CR
31/05/2021	Interest			3.13	50.30 CR
31/05/2021	Interest			3.07	53.37 CR
30/06/2021	Interest			4.04	57.41 CR
				57.41	57.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/05/2021	Herron Accountants		198.00		198.00 DR
14/06/2021	ANZ Cards ib 2		2,585.00		2,783.00 DR
			2,783.00		2,783.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
17/05/2021	Bpay ASIC		55.00		55.00 DR
			55.00		55.00 DR
Adviser Fees (30303)					
<u>Adviser Fees (30303)</u>					
13/07/2020	Other Fin Institute		233.33		233.33 DR
11/08/2020	Other Fin Institute		233.33		466.66 DR
11/09/2020	Other Fin Institute		233.33		699.99 DR
12/10/2020	Other Fin Institute		233.33		933.32 DR
11/11/2020	Other Fin Institute		233.33		1,166.65 DR
11/12/2020	Other Fin Institute		233.33		1,399.98 DR
11/01/2021	Other Fin Institute		233.33		1,633.31 DR
11/02/2021	Other Fin Institute		233.33		1,866.64 DR
11/03/2021	Other Fin Institute		233.33		2,099.97 DR
12/04/2021	Other Fin Institute		233.33		2,333.30 DR
11/05/2021	Other Fin Institute		233.33		2,566.63 DR
11/06/2021	Other Fin Institute		233.33		2,799.96 DR
			2,799.96		2,799.96 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2021	Tax office payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/06/2021	ANZ Cards ib 2		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/05/2021	Interest Pay Fee		0.65		0.65 DR
			0.65		0.65 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					

Brad Walsh Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	Tfr to acc		2,397.12		2,397.12 DR
			2,397.12		2,397.12 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,904.33	1,904.33 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			495.02	2,399.35 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		7,685.07		5,285.72 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,267.65		9,553.37 DR
			11,952.72	2,399.35	9,553.37 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2020	System Member Journals		1,204.64		1,204.64 DR
06/08/2020	System Member Journals		1,806.96		3,011.60 DR
04/09/2020	System Member Journals		1,678.32		4,689.92 DR
17/12/2020	System Member Journals			2,037.55	2,652.37 DR
24/03/2021	System Member Journals		740.21		3,392.58 DR
26/04/2021	System Member Journals		592.17		3,984.75 DR
26/05/2021	System Member Journals		592.17		4,576.92 DR
17/06/2021	System Member Journals		13,651.00		18,227.92 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		86,318.65		104,546.57 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			8,736.04	95,810.53 DR
			106,584.12	10,773.59	95,810.53 DR
Opening Balance (50010)					
<u>(Opening Balance) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
01/07/2020	Opening Balance				388,264.86 CR
01/07/2020	Close Period Journal		6,725.49		381,539.37 CR
			6,725.49		381,539.37 CR
Contributions (52420)					
<u>(Contributions) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
01/07/2020	Opening Balance				26,029.52 CR
01/07/2020	Close Period Journal		26,029.52		0.00 DR
07/07/2020	System Member Journals			1,417.22	1,417.22 CR
06/08/2020	System Member Journals			2,125.83	3,543.05 CR
04/09/2020	System Member Journals			1,974.50	5,517.55 CR
24/03/2021	System Member Journals			870.83	6,388.38 CR
26/04/2021	System Member Journals			696.67	7,085.05 CR
26/05/2021	System Member Journals			696.67	7,781.72 CR
17/06/2021	System Member Journals			16,060.00	23,841.72 CR
			26,029.52	23,841.72	23,841.72 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
01/07/2020	Opening Balance				29,882.47 DR
01/07/2020	Close Period Journal			29,882.47	0.00 DR

Brad Walsh Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			86,318.65	86,318.65 CR
				116,201.12	86,318.65 CR
Income Tax (53330)					
<u>(Income Tax) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
01/07/2020	Opening Balance				3,094.14 CR
01/07/2020	Close Period Journal		3,094.14		0.00 DR
17/12/2020	System Member Journals			359.57	359.57 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		8,736.04		8,376.47 DR
			11,830.18	359.57	8,376.47 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
01/07/2020	Opening Balance				3,832.24 DR
01/07/2020	Close Period Journal			3,832.24	0.00 DR
07/07/2020	System Member Journals		212.58		212.58 DR
06/08/2020	System Member Journals		318.87		531.45 DR
04/09/2020	System Member Journals		296.18		827.63 DR
24/03/2021	System Member Journals		130.62		958.25 DR
26/04/2021	System Member Journals		104.50		1,062.75 DR
26/05/2021	System Member Journals		104.50		1,167.25 DR
17/06/2021	System Member Journals		2,409.00		3,576.25 DR
			3,576.25	3,832.24	3,576.25 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
01/07/2020	Opening Balance				2,134.44 DR
01/07/2020	Close Period Journal			2,134.44	0.00 DR
17/12/2020	System Member Journals		2,397.12		2,397.12 DR
			2,397.12	2,134.44	2,397.12 DR
Bank Accounts (60400)					
<u>CBA Accelerator Cash Account 19711130 (BA Accelerator Cash2)</u>					
01/07/2020	Opening Balance				3,136.20 DR
01/07/2020	Credit Interest		0.79		3,136.99 DR
10/07/2020	STW DST [Amount Receivable]		91.02		3,228.01 DR
13/07/2020	Other Fin Institute			233.33	2,994.68 DR
13/07/2020	IAF Pau Jul 20 [Amount Receivable]		214.48		3,209.16 DR
15/07/2020	PIXX Dst [Amount Receivable]		545.60		3,754.76 DR
16/07/2020	QOZ Dst June [Amount Receivable]		538.10		4,292.86 DR
16/07/2020	VAP Payment [Amount Receivable]		208.23		4,501.09 DR
21/07/2020	VEU Dividend		114.79		4,615.88 DR
24/07/2020	MVE Dic [Amount Receivable]		320.62		4,936.50 DR
24/07/2020	VTS Div		126.16		5,062.66 DR
28/07/2020	MICH Jun20 [Amount Receivable]		387.45		5,450.11 DR
01/08/2020	Credit Interest		1.04		5,451.15 DR
11/08/2020	Other Fin Institute			233.33	5,217.82 DR
01/09/2020	Credit Interest		1.35		5,219.17 DR
11/09/2020	Other Fin Institute			233.33	4,985.84 DR

Brad Walsh Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	Credit Interest		1.25		4,987.09 DR
12/10/2020	Other Fin Institute			233.33	4,753.76 DR
12/10/2020	STW Dst [System Matched Income Data]		356.64		5,110.40 DR
16/10/2020	VAP Payment Oct 20 [System Matched Income Data]		36.60		5,147.00 DR
20/10/2020	VEU Div		151.05		5,298.05 DR
21/10/2020	IAF Payment Oct 20 [System Matched Income Data]		110.33		5,408.38 DR
26/10/2020	VTS Div		120.43		5,528.81 DR
01/11/2020	Credit Interest		1.33		5,530.14 DR
06/11/2020	Magellan Flagship [System Matched Income Data]		280.65		5,810.79 DR
11/11/2020	Other Fin Institute			233.33	5,577.46 DR
25/11/2020	BOQ Div [System Matched Income Data]		131.88		5,709.34 DR
01/12/2020	Credit Interest		0.83		5,710.17 DR
11/12/2020	Other Fin Institute			233.33	5,476.84 DR
01/01/2021	Credit Interest		0.47		5,477.31 DR
11/01/2021	Other Fin Institute			233.33	5,243.98 DR
13/01/2021	STW DST [System Matched Income Data]		317.08		5,561.06 DR
15/01/2021	MICH Dst [System Matched Income Data]		329.33		5,890.39 DR
18/01/2021	IAF Payment Jan 21 [System Matched Income Data]		94.01		5,984.40 DR
19/01/2021	QOZ Dst June [System Matched Income Data]		756.69		6,741.09 DR
19/01/2021	MVE Dst [System Matched Income Data]		258.06		6,999.15 DR
19/01/2021	VAP Payment Jan 21 [System Matched Income Data]		207.79		7,206.94 DR
22/01/2021	VEU Div		185.48		7,392.42 DR
28/01/2021	VTS Div		127.42		7,519.84 DR
01/02/2021	Credit Interest		0.54		7,520.38 DR
11/02/2021	Other Fin Institute			233.33	7,287.05 DR
01/03/2021	Credit Interest		0.57		7,287.62 DR
11/03/2021	Other Fin Institute			233.33	7,054.29 DR
01/04/2021	Credit Interest		0.61		7,054.90 DR
12/04/2021	Other Fin Institute			233.33	6,821.57 DR
14/04/2021	STW Dst [System Matched Income Data]		429.40		7,250.97 DR
19/04/2021	IAF Payment [System Matched Income Data]		87.33		7,338.30 DR
20/04/2021	VAP Payment [System Matched Income Data]		145.66		7,483.96 DR
22/04/2021	VEU Div		67.10		7,551.06 DR
27/04/2021	VTS Div		109.65		7,660.71 DR
01/05/2021	Credit Interest		0.60		7,661.31 DR
11/05/2021	Other Fin Institute			233.33	7,427.98 DR
14/05/2021	Magellan Flagship [System Matched Income Data]		280.65		7,708.63 DR
26/05/2021	BOQ Div [System Matched Income Data]		186.83		7,895.46 DR
01/06/2021	Credit Interest		0.65		7,896.11 DR
11/06/2021	Other Fin Institute			233.33	7,662.78 DR
			7,326.54	2,799.96	7,662.78 DR

BOQ Superannuation Savings Account 21785324 (OQ Superannuation S3)

01/07/2020	Opening Balance				14,246.96 DR
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Brad Walsh Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2020	Direct Cr Precision CH Pasch		1,417.22		15,664.18 DR
27/07/2020	Tax office payment			562.00	15,102.18 DR
31/07/2020	Interest		7.78		15,109.96 DR
06/08/2020	Direct Cr Precision CH Pasch		2,125.83		17,235.79 DR
13/08/2020	Tax office payment			1,487.57	15,748.22 DR
31/08/2020	Interest		8.13		15,756.35 DR
04/09/2020	Direct Cr Precision CH Pasch		1,974.50		17,730.85 DR
30/09/2020	Interest		7.83		17,738.68 DR
31/10/2020	Interest		6.02		17,744.70 DR
14/11/2020	Tax office payment			535.00	17,209.70 DR
26/11/2020	Tax office payment			562.00	16,647.70 DR
30/11/2020	Interest		5.44		16,653.14 DR
17/12/2020	Tfr to acc			2,397.12	14,256.02 DR
31/12/2020	Interest		3.02		14,259.04 DR
31/12/2020	Interest		3.30		14,262.34 DR
28/02/2021	Interest		2.73		14,265.07 DR
24/03/2021	Direct Cr Precision CH Pasch		870.83		15,135.90 DR
02/04/2021	Tax office payment			535.00	14,600.90 DR
02/04/2021	Tax office payment			535.00	14,065.90 DR
26/04/2021	Quicksuper		696.67		14,762.57 DR
30/04/2021	Interest		2.92		14,765.49 DR
17/05/2021	Bpay ASIC			55.00	14,710.49 DR
18/05/2021	Herron Accountants			198.00	14,512.49 DR
26/05/2021	Quicksuper		696.67		15,209.16 DR
31/05/2021	Interest		3.13		15,212.29 DR
31/05/2021	Interest Pay Fee			0.65	15,211.64 DR
31/05/2021	Interest		3.07		15,214.71 DR
01/06/2021	Tax office payment			912.82	14,301.89 DR
14/06/2021	ANZ Cards ib 2			2,970.00	11,331.89 DR
17/06/2021	Quicksuper		16,060.00		27,391.89 DR
30/06/2021	Interest		4.04		27,395.93 DR
			23,899.13	10,750.16	27,395.93 DR

Distributions Receivable (61800)

Ishares Core Composite Bond Etf (IAF.AX)

01/07/2020	Opening Balance				214.48 DR
13/07/2020	IAF Pau Jul 20 [Amount Receivable]			214.48	0.00 DR
30/06/2021	To record June 2021 Distribution receivable		189.29		189.29 DR
			189.29	214.48	189.29 DR

Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)

01/07/2020	Opening Balance				387.45 DR
28/07/2020	MICH Jun20 [Amount Receivable]			387.45	0.00 DR
30/06/2021	To record 2021 Distribution Receivable		329.33		329.33 DR
			329.33	387.45	329.33 DR

The Montgomery Fund (MONT.AX)

01/07/2020	Opening Balance				22.28 DR
01/07/2020	To record reinvestment of 2020 receivables			22.28	0.00 DR

Brad Walsh Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	To record 2021 Distribution receivable		1,313.32		1,313.32 DR
			1,313.32	22.28	1,313.32 DR
<u>Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE.AX)</u>					
01/07/2020	Opening Balance				320.62 DR
24/07/2020	MVE Dic [Amount Receivable]			320.62	0.00 DR
30/06/2021	To record June 2021 Distribution receivable		226.78		226.78 DR
			226.78	320.62	226.78 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
01/07/2020	Opening Balance				545.60 DR
15/07/2020	PIXX Dst [Amount Receivable]			545.60	0.00 DR
30/06/2021	To record June 2021 Distribution receivable		354.21		354.21 DR
			354.21	545.60	354.21 DR
<u>Betashares FTSE RAFI Australia 200 ETF (QOZ.AX)</u>					
01/07/2020	Opening Balance				538.10 DR
16/07/2020	QOZ Dst June [Amount Receivable]			538.10	0.00 DR
30/06/2021	To record 2021 distribution receivable.		1,920.35		1,920.35 DR
			1,920.35	538.10	1,920.35 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance				91.02 DR
10/07/2020	STW DST [Amount Receivable]			91.02	0.00 DR
30/06/2021	To record June 2021 Distribution receivable		450.75		450.75 DR
			450.75	91.02	450.75 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2020	Opening Balance				208.23 DR
16/07/2020	VAP Payment [Amount Receivable]			208.23	0.00 DR
30/06/2021	To record 2021 Distribution receivable		756.97		756.97 DR
			756.97	208.23	756.97 DR
Shares in Listed Companies (Australian) (77600)					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance	1,099.00			6,780.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,099.000000 Units on hand		3,231.06		10,011.89 DR
		1,099.00	3,231.06		10,011.89 DR
<u>MFF Capital Investment Limited (MFF.AX)</u>					
01/07/2020	Opening Balance	9,355.00			25,352.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 9,355.000000 Units on hand		1,590.35		26,942.40 DR
		9,355.00	1,590.35		26,942.40 DR
<u>Magnis Resources Limited (MNS.AX)</u>					
01/07/2020	Opening Balance	17,180.00			1,374.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 17,180.000000 Units on hand		3,092.40		4,466.80 DR
		17,180.00	3,092.40		4,466.80 DR
Shares in Unlisted Private Companies (Overseas) (77900)					

Brad Walsh Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Icebox Holdings Inc. (indirect investment via Jason Thorn) (ICEBOXINC)</u>					
01/07/2020	Opening Balance	119.84			0.00 DR
		119.84			0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2020	Opening Balance	259.00			30,176.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 259.000000 Units on hand			826.21	29,349.88 DR
		259.00		826.21	29,349.88 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2020	Opening Balance	5,535.00			15,664.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 5,535.000000 Units on hand		553.50		16,217.55 DR
		5,535.00	553.50		16,217.55 DR
<u>Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE.AX)</u>					
01/07/2020	Opening Balance	782.00			21,622.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$36.210000 (System Price) - 782.000000 Units on hand		6,693.92		28,316.22 DR
		782.00	6,693.92		28,316.22 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
01/07/2020	Opening Balance	4,268.00			17,712.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 4,268.000000 Units on hand		4,396.04		22,108.24 DR
		4,268.00	4,396.04		22,108.24 DR
<u>Betashares FTSE RAFI Australia 200 ETF (QOZ.AX)</u>					
01/07/2020	Opening Balance	4,474.00			52,748.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.160000 (System Price) - 4,474.000000 Units on hand		15,077.38		67,825.84 DR
		4,474.00	15,077.38		67,825.84 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance	830.00			45,384.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 830.000000 Units on hand		10,881.30		56,265.70 DR
		830.00	10,881.30		56,265.70 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2020	Opening Balance	276.00			19,146.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 276.000000 Units on hand		5,829.12		24,975.24 DR
		276.00	5,829.12		24,975.24 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>Vanguard All-World Ex-US Shares Index ETF (VEU)</u>					
01/07/2020	Opening Balance	454.00			31,462.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$84.790000 (Exit) - 454.000000 Units on hand		7,032.46		38,494.66 DR
		454.00	7,032.46		38,494.66 DR

Brad Walsh Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard US Total Market Shares Index ETF (VTS)</u>					
01/07/2020	Opening Balance	181.00			40,610.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (Exit) - 181.000000 Units on hand		13,075.44		53,686.41 DR
		181.00	13,075.44		53,686.41 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>The Montgomery Fund (MONT.AX)</u>					
01/07/2020	Opening Balance	25,995.05			33,679.18 DR
01/07/2020	To record reinvestment of 2020 receivables	17.15	22.28		33,701.46 DR
01/07/2020	To record 2021 Distribution reinvestment	82.60	119.69		33,821.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.634700 (Exit) - 26,094.796300 Units on hand		8,836.01		42,657.16 DR
		26,094.80	8,977.98		42,657.16 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				653.82 CR
14/11/2020	Tax office payment		535.00		118.82 CR
02/04/2021	Tax office payment		535.00		416.18 DR
02/04/2021	Tax office payment		535.00		951.18 DR
01/06/2021	Tax office payment		653.82		1,605.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,904.33		3,509.33 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		495.02		4,004.35 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,267.65	263.30 CR
			4,658.17	4,267.65	263.30 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				562.00 CR
27/07/2020	Tax office payment		562.00		0.00 DR
			562.00		0.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,049.57 CR
13/08/2020	Tax office payment		1,487.57		562.00 CR
26/11/2020	Tax office payment		562.00		0.00 DR
			2,049.57		0.00 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				23,380.57 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			7,685.07	15,695.50 DR
				7,685.07	15,695.50 DR

Total Debits: 303,068.70

Total Credits: 303,068.70

Brad Walsh Super Fund**Create Entries Report**

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	114,043.63
Less Expense	8,679.73
Total Profit	105,363.90
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	105,363.90
Less Permanent Differences	26,487.59
Less Timing Differences	52,975.18
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,399.35
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	9,791.69
Add Taxable Trust Distributions	5,278.22
Add Distributed Foreign income	1,484.62
Add Total Net Capital Gains	3,181.03
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.66)
Taxable Income	28,451.00
Income Tax on Taxable Income or Loss	4,267.65
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	83,919.30
Franking Credits	1,904.33
TFN Credits	0.00
Foreign Credits	495.02
FRW Credits	0.00
Total	85,823.63
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,267.65
Deferred Tax	7,685.07
Member Specific Income Tax	(3,216.68)
Total Income Tax Expense Allocation	8,736.04

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	114,043.63
Less Expense	8,679.73
Total Profit	105,363.90

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	105,363.90
Less Permanent Differences	26,487.59
Less Timing Differences	52,975.18
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,399.35
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	9,791.69
Add Taxable Trust Distributions	5,278.22
Add Distributed Foreign income	1,484.62
Add Capital Gains Adjustment	3,181.03
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.66)
Taxable Income	28,451.00
Income Tax on Taxable Income or Loss	4,267.65

Member Weighted Balance Summary	Weighting%	Amount
Bradley John Walsh(WALBRA00001A)	100.00	385,335.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	83,919.30
Franking Credits	1,904.33
TFN Credits	0.00
FRW Credits	0.00
Total	85,823.63

Allocation to Members	Weighting%	Amount
Bradley John Walsh(WALBRA00001A)	100.00	85,823.63

Accumulation Weighted Balance Summary	Weighting%	Amount
Bradley John Walsh(WALBRA00001A)	100.00	385,335.00

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,267.65
Deferred Tax	7,685.07
Member Specific Income Tax	(3,216.68)
Total Income Tax Expense Allocation	8,736.04

Allocation to Members	Weighting%	Amount
Bradley John Walsh(WALBRA00001A)	100.00	8,736.04

Calculation of daily member weighted balances

Bradley John Walsh (WALBRA00001A)

Member Balance

01/07/2020	50010	Opening Balance	381,539.37	381,539.37
07/07/2020	52420	Contributions	1,417.22	1,393.92
07/07/2020	53800	Contributions Tax	(212.58)	(209.09)
06/08/2020	52420	Contributions	2,125.83	1,916.16
06/08/2020	53800	Contributions Tax	(318.87)	(287.42)
04/09/2020	52420	Contributions	1,974.50	1,622.88
04/09/2020	53800	Contributions Tax	(296.18)	(243.44)
17/12/2020	53920	Life Insurance Premiums	(2,397.12)	(1,287.22)
24/03/2021	52420	Contributions	870.83	236.20
24/03/2021	53800	Contributions Tax	(130.62)	(35.43)
26/04/2021	52420	Contributions	696.67	125.97
26/04/2021	53800	Contributions Tax	(104.50)	(18.90)
26/05/2021	52420	Contributions	696.67	68.71
26/05/2021	53800	Contributions Tax	(104.50)	(10.31)
17/06/2021	52420	Contributions	16,060.00	616.00
17/06/2021	53800	Contributions Tax	(2,409.00)	(92.40)
Total Amount (Weighted)				385,335.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	4,771.53
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	1,590.50
Capital Gain /(Losses carried forward)	3,181.03
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (4771.53/4771.53)=100.00%	3,181.03

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	495.02
Claimable FTO	495.02

Total Claimable Foreign Credits for the Year	495.02
Foreign Tax Offset (Label C1)	495.02
Applied/Claimed FTO	495.02
Allocations of Foreign Tax Offset to Members	
Bradley John Walsh(WALBRA00001A) - 100.00 %	495.02
Total Foreign Tax Offset Allocated to Members	495.02



Australian Government
Australian Taxation Office


Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR BRAD WALSH
SUPER FUND
ABN 86 151 107 806
TFN 926 461 289

Income tax 551

Date generated	23/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **23 December 2019** to **23 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2021	2 Jun 2021	General interest charge			\$0.00 
2 Jun 2021	1 Jun 2021	Payment received		\$912.82	\$0.00
1 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$912.82		\$912.82 DR
30 Nov 2020	30 Nov 2020	General interest charge			\$0.00
30 Nov 2020	27 Nov 2020	Payment received		\$562.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$562.00 DR
14 Aug 2020	13 Aug 2020	Payment received		\$1,487.57	\$562.00 DR
1 Jun 2020	1 Apr 2020	General interest charge			\$2,049.57 DR
16 May 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,049.57		\$2,049.57 DR
16 May 2020	2 Dec 2019	Cancellation of Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$264.55	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$264.55		\$264.55 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$772.51	\$0.00
1 Apr 2020	1 Jul 2019	General interest charge			\$772.51 DR
31 Mar 2020	28 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$772.51		\$772.51 DR



Activity statement 001

Date generated	23/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **23 December 2019** to **23 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2021	14 Dec 2021	General interest charge			\$0.00
14 Dec 2021	13 Dec 2021	Payment received		\$303.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$303.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$303.00		\$303.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$535.00		\$0.00
7 Apr 2021	7 Apr 2021	General interest charge			\$535.00 CR
7 Apr 2021	6 Apr 2021	Payment received		\$1,070.00	\$535.00 CR
1 Apr 2021	1 Apr 2021	General interest charge			\$535.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$535.00		\$535.00 DR
17 Nov 2020	17 Nov 2020	General interest charge			\$0.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Nov 2020	16 Nov 2020	Payment received		\$535.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$535.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$535.00		\$535.00 DR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$562.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$562.00	\$562.00 CR

Brad Walsh Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	BOQ Superannuation Savings Account 21785324	27,395.930000	27,395.93	27,395.93	27,395.93				
	CBA Accelerator Cash Account 19711130	7,662.780000	7,662.78	7,662.78	7,662.78				
			35,058.71		35,058.71				
Shares in Listed Companies (Australian)									
BOQ.AX	Bank Of Queensland Limited.	1,099.00	9.110000	10,011.89	9.10	10,003.92	7.97	3,231.06	0.00
MFF.AX	MFF Capital Investment Limited	9,355.00	2.880000	26,942.40	1.87	17,518.85	9,423.55	1,590.35	0.00
MNS.AX	Magnis Resources Limited	17,180.00	0.260000	4,466.80	0.59	10,161.20	(5,694.40)	3,092.40	0.00
			41,421.09		37,683.97	3,737.12	7,913.81	0.00	
Shares in Unlisted Private Companies (Overseas)									
ICEBOXINC	Icebox Holdings Inc. (indirect investment via Jason Thorn)	119.84	0.000000	0.00	1,251.72	150,000.00	(150,000.00)	0.00	0.00
			0.00		150,000.00	(150,000.00)	0.00	0.00	
Units in Listed Unit Trusts (Australian)									
QOZ.AX	Betashares FTSE RAFI Australia 200 ETF	4,474.00	15.160000	67,825.84	13.41	60,017.55	7,808.29	15,077.38	0.00
IAF.AX	Ishares Core Composite Bond Etf	259.00	113.320000	29,349.88	116.18	30,090.75	(740.87)	(826.21)	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,535.00	2.930000	16,217.55	2.71	15,024.85	1,192.70	553.50	0.00
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	4,268.00	5.180000	22,108.24	4.69	19,999.24	2,109.00	4,396.04	0.00
STW.AX	Spdr S&p/asx 200 Fund	830.00	67.790000	56,265.70	62.87	52,179.23	4,086.47	10,881.30	0.00
MVE.AX	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid	782.00	36.210000	28,316.22	28.19	22,046.12	6,270.10	6,693.92	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	276.00	90.490000	24,975.24	86.69	23,927.51	1,047.73	5,829.12	0.00
			245,058.67		223,285.25	21,773.42	42,605.05	0.00	
Units in Listed Unit Trusts (Overseas)									
VEU	Vanguard All-World Ex-US Shares Index ETF	454.00	84.790000	38,494.66	67.52	30,655.98	7,838.68	7,032.46	0.00
VTS	Vanguard US Total Market Shares Index ETF	181.00	296.610000	53,686.41	163.05	29,511.90	24,174.51	13,075.44	0.00
			92,181.07		60,167.88	32,013.19	20,107.90	0.00	
Units in Unlisted Unit Trusts (Australian)									
MONT.AX	The Montgomery Fund	26,094.80	1.634700	42,657.16	1.38	35,984.53	6,672.63	8,836.01	0.00

Brad Walsh Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
			42,657.16		35,984.53	6,672.63	8,836.01	0.00
			456,376.70		542,180.34	(85,803.64)	79,462.77	0.00

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6448015 - HIN 75142421

BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio	
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	1,099	\$9.1100	\$10,011.89	2.64%	✓
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	259	\$113.3200	\$29,349.88	7.74%	✓
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	9,355	\$2.8800	\$26,942.40	7.11%	✓
MMFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)	1,871	\$0.2750	\$514.53	0.14%	!
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	5,535	\$2.9300	\$16,217.55	4.28%	✓
MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)	17,180	\$0.2600	\$4,466.80	1.18%	✓
MVE - VANECK MIDCAP ETF UNITS (VANECK VECTORS S&P/ASX MIDCAP ETF)	782	\$36.2100	\$28,316.22	7.47%	✓
PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))	4,268	\$5.1800	\$22,108.24	5.83%	✓
QOZ - BETASHARESRAFI AUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)	4,474	\$15.1600	\$67,825.84	17.89%	✓
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	830	\$67.7900	\$56,265.70	14.84%	✓
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	276	\$90.4900	\$24,975.24	6.59%	✓
VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)	454	\$84.7900	\$38,494.66	10.15%	✓
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	181	\$296.6100	\$53,686.41	14.16%	✓
		TOTAL	\$379,175.36	100.00%	

The corporate action for the MMFOA bonus issue shares are recorded in BGL 360 but the reports are not pulling it through to the 2021 FY.

DISCLAIMER

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Brad Walsh Super Pty Ltd
 Brad Walsh Super Fund
 PO BOX 35
 NORTH LAKES QLD 4509
 AUSTRALIA

Investor No. 29617

The Montgomery Fund

Periodic Statement for the Period 01/07/2020 to 30/06/2021

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	25,995.0472	\$1.2956	\$33,679.18
30/06/2021	Pre Distribution Balance			\$43,970.48
30/06/2021	Distribution			\$1,313.32
30/06/2021	Closing Balance	26,094.7963	\$1.6347	\$42,657.16



Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.2956		25,995.0472
01/07/2020	Distribution Reinvestment	\$22.28	\$1.2989	17.1530	26,012.2002
31/12/2020	Distribution	\$119.69	\$0.0000	0.0000	26,012.2002
01/01/2021	Distribution Reinvestment	\$119.69	\$1.4491	82.5961	26,094.7963
30/06/2021	Distribution	\$1,313.32	\$0.0000	0.0000	26,094.7963
30/06/2021	Closing Balance		\$1.6347		26,094.7963
Total		\$141.97		99.7491	
Return On Investment					\$10,269.02



Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment

-\$510.05

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid -\$510.05

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee:	\$0.00
Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

30/06/2021

Investor No. 29617

Brad Walsh Super Pty Ltd
 Brad Walsh Super Fund
 PO BOX 35
 NORTH LAKES QLD 4509
 AUSTRALIA

The Montgomery Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2021	26,094.7963	5.0329	\$1,313.32	\$0.00	\$1,313.32

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		1.6347		26,094.7963
30/06/2021	Distribution	\$1,313.32			26,094.7963
01/07/2021	Distribution Reinvested	\$1,313.32	1.6388	801.3913	26,896.1876
01/07/2021	Closing balance		1.6347		26,896.1876
Total		\$1,313.32		801.3913	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

Hi Devarshi

1. Please leave as nil market value
2. Please record as per distribution statement and ensure the correct function is being used in 360 when recording it (ie. The 1/3 or 50% button).

Let me know if you have any issues or concerns.

Cheers
Matilda

Matilda Reading

ACCOUNTANT

NORTH LAKES | P 07 3204 4166
Unit 1, 48 Flinders Pde, North Lakes Qld 4509
PO Box 504 North Lakes Qld 4509

Hi Matilda,

Job no 0418 - Brad Walsh Super Fund

We have made all changes for above mentioned job. However only following queries are pending to resolve.

- 1) Can you please guide for market value of 77900/ICEBOXINC - Icebox Holdings Inc. ?

Last year Nil market value taken as on 30/06/2019. (pg no 127 to 130 as per file ref no 226378_1 in MYOB AO)

Brad Walsh Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Walsh, Bradley John	26/12/1970	49	381,539.37	23,841.72	0.00	0.00	0.00	23,841.72
All Members				23,841.72	0.00	0.00	0.00	23,841.72

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Walsh, Bradley John	Concessional	23,841.72	25,000.66	1,158.94 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Walsh, Bradley John							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	37,597.52	14,640.33	23,841.39	24,450.82	25,548.52	23,841.72	
Unused Concessional Contribution	0.00	0.00	0.00	549.18	0.00	1,158.28	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	549.18	0.66	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,549.18	25,000.66	1,158.94 Below Cap
Total Super Balance	0.00	0.00	434,799.46	351,331.42	388,264.86	381,539.37	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Walsh, Bradley John	N/A	0.00	0.00	481.00	0.00	N/A	Bring Forward Not Triggered

Walsh, Bradley John

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
07/07/2020	Direct Cr Precision CH Pasch	Employer	1,417.22											
06/08/2020	Direct Cr Precision CH Pasch	Employer	2,125.83											
04/09/2020	Direct Cr Precision CH Pasch	Employer	1,974.50											
24/03/2021	Direct Cr Precision CH Pasch	Employer	870.83				Employer	PANASALES PTY LTD	870.83					
26/04/2021	Quicksuper	Employer	696.67				Employer	PANASALES PTY LTD	696.67					
26/05/2021	Quicksuper	Employer	696.67				Employer	PANASALES PTY LTD	696.67					
17/06/2021	Quicksuper	Employer	16,060.00				Employer	PANASALES PTY LTD	16,060.00					
Total - Walsh, Bradley John			23,841.72	0.00	0.00	0.00				18,324.17	0.00	0.00		



Total for All Members	23,841.72	0.00	0.00	0.00
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! Some contributions claimed as deduction in Brad's return