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Client: MC & HN Super Fund

Period: 30th June 2021

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MC & HN Super Fund
Operating Statement



For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	7	4,690	7,111
Dividends Received	6	24,679	33,450
Interest Received		0	77
Investment Gains			
Changes in Market Values	8	188,915	(5,642)
Contribution Income			
Employer Contributions		25,000	25,000
Personal Concessional		25,000	25,000
Personal Non Concessional		637	0
Total Income		268,921	84,996
Expenses			
Accountancy Fees		3,300	3,400
Administration Costs		100	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		451	451
ASIC Fees		109	53
		4,219	4,163
Member Payments			
Life Insurance Premiums		591	465
Total Expenses		4,810	4,628
Benefits accrued as a result of operations before income tax			
		264,111	80,367
Income Tax Expense		1,890	12,330
Benefits accrued as a result of operations		262,220	68,037

The accompanying notes form part of these financial statements.

Refer to compilation report

MC & HN Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	733,800	618,176
Stapled Securities	3	17,370	17,010
Units in Listed Unit Trusts (Australian)	4	391,630	295,344
Total Investments		<u>1,142,800</u>	<u>930,530</u>
Other Assets			
CBA Private Bank acc 84921		53,242	2,478
Distributions Receivable		1,292	1,143
Income Tax Refundable		745	1,059
Total Other Assets		<u>55,279</u>	<u>4,680</u>
Total Assets		<u>1,198,079</u>	<u>935,210</u>
Less:			
Liabilities			
PAYG Payable		1,318	668
Deferred Tax Liability		12,352	12,352
Total Liabilities		<u>13,670</u>	<u>13,020</u>
Net assets available to pay benefits		<u>1,184,409</u>	<u>922,190</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Chelin, Monique Josette - Accumulation		656,655	513,116
Nguyen, Hung The - Accumulation		431,050	330,903
Chelin, Anne Marie - Accumulation		96,704	78,171
Total Liability for accrued benefits allocated to members' accounts		<u>1,184,409</u>	<u>922,190</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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.

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Bapcor Limited	18,708	12,986
BHP Group Limited	88,106	63,186
Cimic Group Limited	79,555	97,011
Coles Group Limited.	15,996	16,071
Corporate Travel Management Limited	1,074	484
Event Hospitality And Entertainment Ltd	948	631

MC & HN Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Freedom Foods Group Limited	77	635
G8 Education Limited	3,235	1,079
Jb Hi-fi Limited	232,010	193,936
Retail Food Group Limited	46	48
Ramsay Health Care Limited	17,626	18,626
Sonic Healthcare Limited	154,752	121,111
Telstra Corporation Limited.	29,144	24,261
Westpac Banking Corporation	32,830	22,832
Wesfarmers Limited	59,691	45,278
	733,798	618,175

Note 3: Stapled Securities

	2021	2020
	\$	\$
Sydney Airport	17,370	17,010
	17,370	17,010

Note 4: Units in Listed Unit Trusts (Australian)

	2021	2020
	\$	\$
Ishares Global 100 Etf	79,671	64,079
Ishares S&p 500 Etf	300,688	222,739
Vanguard Us Total Market Shares Index Etf	11,271	8,526
	391,630	295,344

Note 5: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
CBA Private Bank acc 84921	53,242	2,478
	53,242	2,478

Note 6: Dividends

	2021	2020
	\$	\$
BHP Group Limited	3,644	5,370

Notes to the Financial Statements

For the year ended 30 June 2021

Bapcor Limited	407	550
Cimic Group Limited	0	7,517
Coles Group Limited.	566	876
Corporate Travel Management Limited	0	13
Event Hospitality And Entertainment Ltd	0	56
Freedom Foods Group Limited	0	7
G8 Education Limited	73	83
Jb Hi-fi Limited	12,169	9,420
Ramsay Health Care Limited	136	616
Sonic Healthcare Limited	3,463	3,591
Telstra Corporation Limited	1,240	1,772
Wesfarmers Limited	1,848	2,125
Westpac Banking Corp	1,132	1,454
	24,678	33,450

Note 7: Trust Distributions

	2021 \$	2020 \$
Ishares S&p 500 Etf	3,437	4,754
Ishares Global 100 Etf	603	1,186
Vanguard Us Total Market Shares Index Etf	102	0
Sydney Airport	548	1,170
	4,690	7,110

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2021 \$	2020 \$
Other Revaluations		
Other Revaluations	0	(162,722)
	0	(162,722)
Shares in Listed Companies (Australian)		
BHP Group Limited	22,649	(1,867)
Bapcor Limited	5,723	(105)
Cimic Group Limited	(17,455)	(2,093)
Coles Group Limited.	(75)	4,507

Notes to the Financial Statements

For the year ended 30 June 2021

Corporate Travel Management Limited	590	(538)
Event Hospitality And Entertainment Ltd	317	(384)
Freedom Foods Group Limited	(558)	(388)
G8 Education Limited	(31)	(3,898)
Jb Hi-fi Limited	33,778	102,846
Ramsay Health Care Limited	(1,000)	(1,535)
Retail Food Group Limited	(2)	(3,978)
Sonic Healthcare Limited	31,833	35,236
Telstra Corporation Limited.	4,883	(15,735)
Wesfarmers Limited	14,413	13,825
Westpac Banking Corporation	9,998	(17,342)
	<hr/>	<hr/>
	105,062	108,553
	<hr/>	<hr/>
Stapled Securities		
Sydney Airport	360	(3,306)
	<hr/>	<hr/>
	360	(3,306)
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Ishares Global 100 Etf	15,591	20,538
Ishares S&p 500 Etf	65,157	30,692
Vanguard Us Total Market Shares Index Etf	2,745	603
	<hr/>	<hr/>
	83,493	51,833
	<hr/>	<hr/>
Total Unrealised Movement	188,915	(5,642)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Total Realised Movement	0	0
	<hr/>	<hr/>
Changes in Market Values	188,915	(5,642)
	<hr/>	<hr/>

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the 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) Act 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:

.....
Monique Josette Chelin
MC & HN Super Pty Ltd
Director

.....
Hung The Nguyen
MC & HN Super Pty Ltd
Director

.....
Anne Marie Chelin
MC & HN Super Pty Ltd
Director

Dated this day of

MC & HN Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	264,111.00
Less	
Increase in MV of investments	188,915.00
Accounting Trust Distributions	4,690.00
Non Taxable Contributions	637.00
	<hr/> 194,242.00
Add	
Franking Credits	9,538.00
Foreign Credits	795.00
Net Capital Gains	233.00
Taxable Trust Distributions	675.00
Distributed Foreign income	4,325.00
	<hr/> 15,566.00
SMSF Annual Return Rounding	(6.00)
	<hr/> 85,429.00
Taxable Income or Loss	<hr/> 85,429.00
Income Tax on Taxable Income or Loss	12,814.35
Less	
Franking Credits	9,537.80
Foreign Credits	794.58
	<hr/> 2,481.97
TAX PAYABLE	<hr/> 2,481.97
Less	
TFN Credits	591.00
	<hr/> 1,890.97
CURRENT TAX OR REFUND	<hr/> 1,890.97
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,636.00)
	<hr/> (486.03)
AMOUNT DUE OR REFUNDABLE	<hr/> (486.03)

MC & HN Super Fund Members Statement



Monique Josette Chelin
306 / 53B Newstead Terrace
NEWSTEAD, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 44
Tax File Number: Provided
Date Joined Fund: 01/07/2020
Service Period Start Date:
Date Left Fund:
Member Code: CHEMON00001A
Account Start Date: 01/07/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 656,656
Total Death Benefit 656,656

Your Balance

Total Benefits 656,656

Preservation Components
Preserved 656,656
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 170,815
Taxable 485,841
Investment Earnings Rate 24%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	513,116	513,116
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000	25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	637	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	125,161	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	
Income Tax	2,917	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	591	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	656,656	538,116

MC & HN Super Fund
Members Statement



Hung The Nguyen
 306 / 53B Newstead Terrace
 NEWSTEAD, Queensland, 4006, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	431,050
Age:	48	Total Death Benefit	431,050
Tax File Number:	Provided		
Date Joined Fund:	01/07/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	NGUHUN00001A		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	431,050
<u>Preservation Components</u>	
Preserved	429,705
Unrestricted Non Preserved	1,345
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	20,709
Taxable	410,341
Investment Earnings Rate	24%

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		330,903	330,903
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)		25,000	25,000
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		80,838	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750	
Income Tax		1,941	
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2021		431,050	355,903

MC & HN Super Fund Members Statement



Anne Marie Chelin
80 / 40 Butler Street
ASCOT, Queensland, 4007, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 01/07/2020
Service Period Start Date:
Date Left Fund:
Member Code: CHEANN00001A
Account Start Date: 01/07/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 96,704
Total Death Benefit 96,704

Your Balance

Total Benefits 96,704

Preservation Components
Preserved
Unrestricted Non Preserved 96,704
Restricted Non Preserved

Tax Components
Tax Free 27,963
Taxable 68,741
Investment Earnings Rate 24%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	78,171	78,171
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	18,989	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	456	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	96,704	78,171

MC & HN Super Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Private Bank acc 84921		53,242.130000	53,242.13	53,242.13	53,242.13			4.45 %	
			53,242.13		53,242.13			4.45 %	
Shares in Listed Companies (Australian)									
BAP.AX	Bapcor Limited	2,201.00	8.500000	18,708.50	5.95	13,090.90	5,617.60	42.91 %	1.56 %
BHP.AX	BHP Group Limited	1,814.00	48.570000	88,105.98	37.11	67,323.96	20,782.02	30.87 %	7.37 %
CIM.AX	Cimic Group Limited	4,022.00	19.780000	79,555.16	24.64	99,103.51	(19,548.35)	(19.73) %	6.65 %
COL.AX	Coles Group Limited.	936.00	17.090000	15,996.24	12.35	11,563.77	4,432.47	38.33 %	1.34 %
CTD.AX	Corporate Travel Management Limited	50.00	21.490000	1,074.50	20.45	1,022.45	52.05	5.09 %	0.09 %
EVT.AX	Event Hospitality And Entertainment Ltd	75.00	12.640000	948.00	13.53	1,014.80	(66.80)	(6.58) %	0.08 %
FNP.AX	Freedom Foods Group Limited	211.00	0.365000	77.02	4.85	1,022.87	(945.85)	(92.47) %	0.01 %
GEM.AX	G8 Education Limited	3,219.00	1.005000	3,235.10	2.23	7,163.32	(3,928.22)	(54.84) %	0.27 %
JBH.AX	Jb Hi-fi Limited	4,587.00	50.580000	232,010.46	20.80	95,386.73	136,623.73	143.23 %	19.40 %
RHC.AX	Ramsay Health Care Limited	280.00	62.950000	17,626.00	72.00	20,160.32	(2,534.32)	(12.57) %	1.47 %
RFG.AX	Retail Food Group Limited	686.00	0.067000	45.96	5.87	4,026.33	(3,980.37)	(98.86) %	0.00 %
SHL.AX	Sonic Healthcare Limited	4,030.00	38.400000	154,752.00	21.76	87,682.95	67,069.05	76.49 %	12.94 %
TLS.AX	Telstra Corporation Limited.	7,751.00	3.760000	29,143.76	5.16	39,995.16	(10,851.40)	(27.13) %	2.44 %
WES.AX	Wesfarmers Limited	1,010.00	59.100000	59,691.00	31.14	31,453.47	28,237.53	89.78 %	4.99 %
WBC.AX	Westpac Banking Corporation	1,272.00	25.810000	32,830.32	31.58	40,174.47	(7,344.15)	(18.28) %	2.74 %
			733,800.00		520,185.01	213,614.99	41.07 %	61.35 %	
Stapled Securities									
SYD.AX	Sydney Airport	3,000.00	5.790000	17,370.00	6.77	20,316.13	(2,946.13)	(14.50) %	1.45 %
			17,370.00		20,316.13	(2,946.13)	(14.50) %	1.45 %	
Units in Listed Unit Trusts (Australian)									
IOO.AX	Ishares Global 100 Etf	836.00	95.300000	79,670.80	52.08	43,541.89	36,128.91	82.98 %	6.66 %
IVV.AX	Ishares S&p 500 Etf	525.00	572.740000	300,688.50	390.17	204,839.10	95,849.40	46.79 %	25.14 %

MC & HN Super Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
VTS.AX Vanguard Us Total Market Shares Index Etf	38.00	296.610000	11,271.18	208.49	7,922.64	3,348.54	42.27 %	0.94 %
			391,630.48		256,303.63	135,326.85	52.80 %	32.74 %
			1,196,042.61		850,046.90	345,995.71	40.70 %	100.00 %

MC & HN Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BAP.AX - Bapcor Limited										
	01/07/2020	Opening Balance	2,201.00	0.00	0.00	0.00	12,985.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,722.60	0.00	18,708.50	0.00	0.00	0.00
	30/06/2021		2,201.00	0.00	5,722.60	0.00	18,708.50	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	1,764.00	0.00	0.00	0.00	63,186.48	0.00	0.00	0.00
	29/03/2021	Purchase	50.00	2,270.95	0.00	0.00	65,457.43	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	22,648.55	0.00	88,105.98	0.00	0.00	0.00
	30/06/2021		1,814.00	2,270.95	22,648.55	0.00	88,105.98	0.00	0.00	0.00
CIM.AX - Cimic Group Limited										
	01/07/2020	Opening Balance	4,022.00	0.00	0.00	0.00	97,010.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,455.48)	0.00	79,555.16	0.00	0.00	0.00
	30/06/2021		4,022.00	0.00	(17,455.48)	0.00	79,555.16	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	936.00	0.00	0.00	0.00	16,071.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(74.88)	0.00	15,996.24	0.00	0.00	0.00
	30/06/2021		936.00	0.00	(74.88)	0.00	15,996.24	0.00	0.00	0.00
CTD.AX - Corporate Travel Management Limited										
	01/07/2020	Opening Balance	50.00	0.00	0.00	0.00	484.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	590.00	0.00	1,074.50	0.00	0.00	0.00
	30/06/2021		50.00	0.00	590.00	0.00	1,074.50	0.00	0.00	0.00
CTDAC.AX - CTD Rights										
	21/10/2020	Non-Renounceable Rights Issue	13.00	0.00	0.00	0.00	0.00			
	21/10/2020	Non-Renounceable Rights Issue	(13.00)	0.00	0.00	0.00	0.00			
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVT.AX - Event Hospitality And Entertainment Ltd										
	01/07/2020	Opening Balance	75.00	0.00	0.00	0.00	630.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	317.25	0.00	948.00	0.00	0.00	0.00
	30/06/2021		75.00	0.00	317.25	0.00	948.00	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FNP.AX - Freedom Foods Group Limited										
	01/07/2020	Opening Balance	211.00	0.00	0.00	0.00	635.11	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(558.09)	0.00	77.02	0.00	0.00	0.00
	30/06/2021		211.00	0.00	(558.09)	0.00	77.02	0.00	0.00	0.00
GEM.AX - G8 Education Limited										
	01/07/2020	Opening Balance	1,219.00	0.00	0.00	0.00	1,078.82	0.00	0.00	0.00
	31/03/2021	Purchase	2,000.00	2,186.95	0.00	0.00	3,265.77	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(30.67)	0.00	3,235.10	0.00	0.00	0.00
	30/06/2021		3,219.00	2,186.95	(30.67)	0.00	3,235.10	0.00	0.00	0.00
IOO.AX - Ishares Global 100 Etf										
	01/07/2020	Opening Balance	836.00	0.00	0.00	0.00	64,079.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	15,591.40	0.00	79,670.80	0.00	0.00	0.00
	30/06/2021		836.00	0.00	15,591.40	0.00	79,670.80	0.00	0.00	0.00
IVV.AX - Ishares S&p 500 Etf										
	01/07/2020	Opening Balance	499.00	0.00	0.00	0.00	222,738.63	0.00	0.00	0.00
	29/10/2020	Purchase	17.00	8,165.05	0.00	0.00	230,903.68	0.00	0.00	0.00
	03/02/2021	Purchase	5.00	2,436.95	0.00	0.00	233,340.63	0.00	0.00	0.00
	16/04/2021	Purchase	4.00	2,190.95	0.00	0.00	235,531.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	65,156.92	0.00	300,688.50	0.00	0.00	0.00
	30/06/2021		525.00	12,792.95	65,156.92	0.00	300,688.50	0.00	0.00	0.00
JBH.AX - Jb Hi-fi Limited										
	01/07/2020	Opening Balance	4,507.00	0.00	0.00	0.00	193,936.21	0.00	0.00	0.00
	29/03/2021	Purchase	40.00	2,151.75	0.00	0.00	196,087.96	0.00	0.00	0.00
	31/03/2021	Purchase	40.00	2,144.95	0.00	0.00	198,232.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	33,777.55	0.00	232,010.46	0.00	0.00	0.00
	30/06/2021		4,587.00	4,296.70	33,777.55	0.00	232,010.46	0.00	0.00	0.00
RFG.AX - Retail Food Group Limited										
	01/07/2020	Opening Balance	686.00	0.00	0.00	0.00	48.02	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2.06)	0.00	45.96	0.00	0.00	0.00
	30/06/2021		686.00	0.00	(2.06)	0.00	45.96	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RHC.AX - Ramsay Health Care Limited										
	01/07/2020	Opening Balance	280.00	0.00	0.00	0.00	18,625.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(999.60)	0.00	17,626.00	0.00	0.00	0.00
	30/06/2021		280.00	0.00	(999.60)	0.00	17,626.00	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	01/07/2020	Opening Balance	3,980.00	0.00	0.00	0.00	121,111.40	0.00	0.00	0.00
	29/03/2021	Purchase	50.00	1,807.95	0.00	0.00	122,919.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	31,832.65	0.00	154,752.00	0.00	0.00	0.00
	30/06/2021		4,030.00	1,807.95	31,832.65	0.00	154,752.00	0.00	0.00	0.00
SYD.AX1 - Sydney Airport										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	17,010.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	360.00	0.00	17,370.00	0.00	0.00	0.00
	30/06/2021		3,000.00	0.00	360.00	0.00	17,370.00	0.00	0.00	0.00
SYDR.AX1 - Sydney Airport										
	18/08/2020	Renounceable Rights Issue	583.00	0.00	0.00	0.00	0.00			
	15/09/2020	Renounceable Rights Issue	(583.00)	0.00	0.00	0.00	0.00			
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	7,751.00	0.00	0.00	0.00	24,260.63	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,883.13	0.00	29,143.76	0.00	0.00	0.00
	30/06/2021		7,751.00	0.00	4,883.13	0.00	29,143.76	0.00	0.00	0.00
VTS.AX - Vanguard Us Total Market Shares Index Etf										
	01/07/2020	Opening Balance	38.00	0.00	0.00	0.00	8,526.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,745.12	0.00	11,271.18	0.00	0.00	0.00
	30/06/2021		38.00	0.00	2,745.12	0.00	11,271.18	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	1,272.00	0.00	0.00	0.00	22,832.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,997.92	0.00	32,830.32	0.00	0.00	0.00
	30/06/2021		1,272.00	0.00	9,997.92	0.00	32,830.32	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	1,010.00	0.00	0.00	0.00	45,278.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	14,412.70	0.00	59,691.00	0.00	0.00	0.00
	30/06/2021		1,010.00	0.00	14,412.70	0.00	59,691.00	0.00	0.00	0.00

MC & HN Super Fund

Market Movement Report

As at 30 June 2021



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					188,915.01				0.00	188,915.01

MC & HN Super Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

BHP.AX - BHP Group Limited

29/03/2021 25/03/2021 Purchase 50.00 2,270.95

CTDAC.AX - CTD Rights

21/10/2020 01/07/2020 NRightsIssue 13.00 0.00

21/10/2020 01/10/2020 NRightsIssue (13.00) 0.00 0.00 0.00

GEM.AX - G8 Education Limited

31/03/2021 29/03/2021 Purchase 2,000.00 2,186.95

JBH.AX - Jb Hi-fi Limited

29/03/2021 25/03/2021 Purchase 40.00 2,151.75

31/03/2021 29/03/2021 Purchase 40.00 2,144.95

SHL.AX - Sonic Healthcare Limited

29/03/2021 25/03/2021 Purchase 50.00 1,807.95

Stapled Securities

SYDR.AX1 - Sydney Airport

18/08/2020 30/06/2020 RRightsIssue 583.00 0.00

11/09/2020 14/08/2020 RRightsIssue (583.00) 0.00 0.00 0.00

SYD.AX1 - Sydney Airport

31/03/2021 31/03/2021 DistributionIn (126.65)

MC & HN Super Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
IOO.AX - Ishares Global 100 Etf													
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	157.22	
IVV.AX - Ishares S&p 500 Etf													
	29/10/2020	29/10/2020	Purchase	17.00	8,165.05								
	03/02/2021	01/02/2021	Purchase	5.00	2,436.95								
	16/04/2021	14/04/2021	Purchase	4.00	2,190.95								
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	192.24	

MC & HN Super Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CBA Private Bank acc 84921	0.39			0.39	0.00	0.00	0.00	0.39			0.00	0.00
	0.39			0.39	0.00	0.00	0.00	0.39			0.00	0.00
Shares in Listed Companies (Australian)												
BAP.AX Bapcor Limited	407.19	407.19	0.00		174.51			581.70		0.00		
BHP.AX BHP Group Limited	3,644.27	3,644.27	0.00		1,561.83			5,206.10		0.00		
COL.AX Coles Group Limited.	566.28	566.28	0.00		242.69			808.97		0.00		
GEM.AX G8 Education Limited	73.14	73.14	0.00		31.35			104.49		0.00		
JBH.AX Jb Hi-fi Limited	12,168.90	12,168.90	0.00		5,215.24			17,384.14		0.00		
RHC.AX Ramsay Health Care Limited	135.80	135.80	0.00		58.20			194.00		0.00		
SHL.AX Sonic Healthcare Limited	3,462.60	1,038.78	2,423.82		445.19			3,907.79		0.00		
TLS.AX Telstra Corporation Limited	1,240.16	1,240.16	0.00		531.50			1,771.66		0.00		
WES.AX Wesfarmers Limited	1,848.30	1,848.30	0.00		792.12			2,640.42		0.00		
WBC.AX Westpac Banking Corp	1,132.08	1,132.08	0.00		485.17			1,617.25		0.00		
	24,678.72	22,254.90	2,423.82		9,537.80			34,216.52		0.00		
Stapled Securities												
SYD.AX Sydney Airport	548.02		548.02	126.65	0.00	0.00	0.00	674.67	59.00	0.00	0.00	(126.65)
	548.02		548.02	126.65	0.00	0.00	0.00	674.67	59.00	0.00	0.00	(126.65)
Units in Listed Unit Trusts (Australian)												
IOO.AX Ishares Global 100 Etf	603.05				0.00	977.83	172.30	1,150.13	532.00	0.00	157.22	0.00
IVV.AX Ishares S&p 500 Etf	3,437.49	0.00	0.00		0.00	3,245.25	578.76	3,824.01		0.00	192.24	0.00
VTS.AX Vanguard Us Total Market Shares Index Etf	101.55	0.00	0.00		0.00	101.55	43.52	145.07		0.00	0.00	0.00
	4,142.09	0.00	0.00		0.00	4,324.63	794.58	5,119.21	532.00	0.00	349.46	0.00

Investment Income Report

As at 30 June 2021



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	29,369.22	22,254.90	2,971.84	127.04	9,537.80	4,324.63	794.58	40,010.79	591.00	0.00	349.46	(126.65)

Assessable Income (Excl. Capital Gains) **40,010.79**

Net Capital Gain **232.97**

Total Assessable Income 40,243.76

* 1 Includes foreign credits from foreign capital gains.

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

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

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
IOO.AX - Ishares Global 100 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.22	0.00	0.00
IVV.AX - Ishares S&p 500 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.46	0.00	0.00

Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
BAP.AX - Bapcor Limited	2,201.00	13,090.90	0.00	13,090.90	18,708.5000	5,617.60	0.00	3,745.07	0.00
BHP.AX - BHP Group Limited	1,814.00	67,323.96	0.00	67,323.96	88,105.9800	20,782.02	0.00	13,749.65	0.00
CIM.AX - Cimic Group Limited	4,022.00	99,103.51	0.00	99,103.51	79,555.1600	(19,548.35)	0.00	0.00	0.00
COL.AX - Coles Group Limited.	936.00	11,563.77	0.00	11,563.77	15,996.2400	4,432.47	0.00	2,954.98	0.00
CTD.AX - Corporate Travel Management Limited	50.00	1,022.45	0.00	1,022.45	1,074.5000	52.05	0.00	34.70	0.00
EVT.AX - Event Hospitality And Entertainment Ltd	75.00	1,014.80	0.00	1,014.80	948.0000	(66.80)	0.00	0.00	0.00
FNP.AX - Freedom Foods Group Limited	211.00	1,022.87	0.00	1,022.87	77.0150	(945.86)	0.00	0.00	0.00
GEM.AX - G8 Education Limited	3,219.00	7,163.32	0.00	7,163.32	3,235.0950	(3,928.22)	0.00	0.00	0.00
JBH.AX - Jb Hi-fi Limited	4,587.00	95,386.73	0.00	95,386.73	232,010.4600	136,623.73	0.00	91,249.35	0.00
RFG.AX - Retail Food Group Limited	686.00	4,026.33	0.00	4,026.33	45.9620	(3,980.37)	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited	280.00	20,160.32	0.00	20,160.32	17,626.0000	(2,534.32)	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited	4,030.00	87,682.95	0.00	87,682.95	154,752.0000	67,069.05	0.00	44,638.00	0.00
TLS.AX - Telstra Corporation Limited.	7,751.00	39,995.16	0.00	39,995.16	29,143.7600	(10,851.40)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	1,272.00	40,174.47	0.00	40,174.47	32,830.3200	(7,344.15)	0.00	0.00	0.00
WES.AX - Wesfarmers Limited	1,010.00	31,453.47	0.00	31,453.47	59,691.0000	28,237.53	0.00	18,825.02	0.00
		520,185.01	0.00	520,185.01	733,799.9920	213,614.98	0.00	175,196.77	0.00
Stapled Securities									
SYD.AX1 - Sydney Airport	3,000.00	20,316.13	(126.65)	20,442.78	17,370.0000	(3,072.78)	0.00	0.00	0.00
		20,316.13	(126.65)	20,442.78	17,370.0000	(3,072.78)	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)									
IOO.AX - Ishares Global 100 Etf	836.00	43,541.89	0.00	43,541.89	79,670.8000	36,128.91	0.00	26,556.93	0.00

Unrealised Capital Gains Report

As at 30 June 2021



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)									
IVV.AX - Ishares S&p 500 Etf	525.00	204,839.10	0.00	204,839.10	300,688.5000	95,849.40	0.00	62,500.74	0.00
VTS.AX - Vanguard Us Total Market Shares Index Etf	38.00	7,922.64	0.00	7,922.64	11,271.1800	3,348.54	0.00	2,232.36	0.00
		256,303.63	0.00	256,303.63	391,630.4800	135,326.85	0.00	91,290.03	0.00
		796,804.77	(126.65)	796,931.42	1,142,800.4720	345,869.05	0.00	266,486.80	0.00

Memorandum of Resolutions of the Director(s) of

MC & HN Super Pty Ltd ACN: 158928164

ATF MC & HN 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.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

MC & HN Super Pty Ltd ACN: 158928164

ATF MC & HN Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

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

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

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

Memorandum of Resolutions of the Director(s) of

MC & HN Super Pty Ltd ACN: 158928164

ATF MC & HN Super Fund

CLOSURE:

Signed as a true record –

.....
Monique Josette Chelin
/ /

.....
Hung The Nguyen
/ /

.....
Anne Marie Chelin
/ /

MC & HN Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,186.25)	23800/IOO.AX	Ishares Global 100 Etf			603.05
(4,754.38)	23800/IVV.AX	Ishares S&p 500 Etf			3,437.49
(1,170.00)	23800/SYD.AX1	Sydney Airport			548.02
	23800/VTS.AX	Vanguard Us Total Market Shares Index Etf			101.55
	23900	Dividends Received			
(550.25)	23900/BAP.AX	Bapcor Limited			407.19
(5,370.27)	23900/BHP.AX	BHP Group Limited			3,644.27
(7,516.58)	23900/CIM.AX	Cimic Group Limited			
(875.83)	23900/COL.AX	Coles Group Limited.			566.28
(13.36)	23900/CTD.AX	Corporate Travel Management Limited			
(55.71)	23900/EVT.AX	Event Hospitality And Entertainment Ltd			
(6.86)	23900/FNP.AX	Freedom Foods Group Limited			
(82.71)	23900/GEM.AX	G8 Education Limited			73.14
(9,420.35)	23900/JBH.AX	Jb Hi-fi Limited			12,168.90
(616.00)	23900/RHC.AX	Ramsay Health Care Limited			135.80
(3,591.18)	23900/SHL.AX	Sonic Healthcare Limited			3,462.60
(1,771.66)	23900/TLS.AX	Telstra Corporation Limited			1,240.16
(1,453.71)	23900/WBC.AX	Westpac Banking Corp			1,132.08
(2,125.11)	23900/WES.AX	Wesfarmers Limited			1,848.30
	24200	Contributions			
(25,000.00)	24200/CHEMON00001 A	(Contributions) Chelin, Monique Josette - Accumulation			25,637.00
(25,000.00)	24200/NGUHUN00001 A	(Contributions) Nguyen, Hung The - Accumulation			25,000.00
5,641.78	24700	Changes in Market Values of Investments			188,915.01
	25000	Interest Received			
(76.94)	25000/CBA13184921	CBA Private Bank acc 84921			0.39
3,400.10	30100	Accountancy Fees		3,300.00	
	30200	Administration Costs		100.10	
259.00	30400	ATO Supervisory Levy		259.00	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
451.00	30700	Auditor's Remuneration		451.00	
53.00	30800	ASIC Fees		109.00	
	39000	Life Insurance Premiums			
465.02	39000/CHEMON00001 A	(Life Insurance Premiums) Chelin, Monique Josette - Accumulation		591.45	
12,330.45	48500	Income Tax Expense		1,890.97	
68,036.80	49000	Profit/Loss Allocation Account		262,219.71	
	50010	Opening Balance			
(78,170.81)	50010/CHEANN00001 A	(Opening Balance) Chelin, Anne Marie - Accumulation			78,170.81
(513,116.30)	50010/CHEMON00001 A	(Opening Balance) Chelin, Monique Josette - Accumulation			513,116.30
(330,902.72)	50010/NGUHUN00001 A	(Opening Balance) Nguyen, Hung The - Accumulation			330,902.72
	52420	Contributions			
	52420/CHEMON00001 A	(Contributions) Chelin, Monique Josette - Accumulation			25,637.00
	52420/NGUHUN00001 A	(Contributions) Nguyen, Hung The - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
	53100/CHEANN00001 A	(Share of Profit/(Loss)) Chelin, Anne Marie - Accumulation			18,989.03
	53100/CHEMON00001 A	(Share of Profit/(Loss)) Chelin, Monique Josette - Accumulation			125,161.11
	53100/NGUHUN00001 A	(Share of Profit/(Loss)) Nguyen, Hung The - Accumulation			80,838.37
	53330	Income Tax			
	53330/CHEANN00001 A	(Income Tax) Chelin, Anne Marie - Accumulation		456.02	
	53330/CHEMON00001 A	(Income Tax) Chelin, Monique Josette - Accumulation		2,917.01	
	53330/NGUHUN00001 A	(Income Tax) Nguyen, Hung The - Accumulation		1,941.32	
	53800	Contributions Tax			
	53800/CHEMON00001 A	(Contributions Tax) Chelin, Monique Josette - Accumulation		3,750.00	
	53800/NGUHUN00001 A	(Contributions Tax) Nguyen, Hung The - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
	53920/CHEMON00001 A	(Life Insurance Premiums) Chelin, Monique Josette - Accumulation		591.45	
	60400	Bank Accounts			
2,477.83	60400/CBA13184921	CBA Private Bank acc 84921		53,242.13	

MC & HN Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800	Distributions Receivable			
	307.06	61800/IOO.AX		391.93	
	836.15	61800/IVV.AX		900.47	
	77600	Shares in Listed Companies (Australian)			
	12,985.90	77600/BAP.AX	2,201.0000	18,708.50	
	63,186.48	77600/BHP.AX	1,814.0000	88,105.98	
	97,010.64	77600/CIM.AX	4,022.0000	79,555.16	
	16,071.12	77600/COL.AX	936.0000	15,996.24	
	484.50	77600/CTD.AX	50.0000	1,074.50	
	630.75	77600/EVT.AX	75.0000	948.00	
	635.11	77600/FNP.AX	211.0000	77.02	
	1,078.82	77600/GEM.AX	3,219.0000	3,235.10	
	193,936.21	77600/JBH.AX	4,587.0000	232,010.46	
	48.02	77600/RFG.AX	686.0000	45.96	
	18,625.60	77600/RHC.AX	280.0000	17,626.00	
	121,111.40	77600/SHL.AX	4,030.0000	154,752.00	
	24,260.63	77600/TLS.AX	7,751.0000	29,143.76	
	22,832.40	77600/WBC.AX	1,272.0000	32,830.32	
	45,278.30	77600/WES.AX	1,010.0000	59,691.00	
	78000	Stapled Securities			
	17,010.00	78000/SYD.AX1	3,000.0000	17,370.00	
	78200	Units in Listed Unit Trusts (Australian)			
	64,079.40	78200/IOO.AX	836.0000	79,670.80	
	222,738.63	78200/IVV.AX	525.0000	300,688.50	
	8,526.06	78200/VTS.AX	38.0000	11,271.18	
	1,059.32	85000		745.03	
	(668.00)	86000			1,318.00
	(12,352.50)	89000			12,352.50

1,480,407.07

1,480,407.07

Current Year Profit/(Loss): 264,110.68

T - TAX RETURN

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	MC & HN Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
CHELM040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start				01/07/2020
Period end				30/06/2021
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				MC & HN Super Fund
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
PO Box 1389	Wangara DC	WA	6947	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
SMSF auditor number				100014140
Contact number				61-410712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	RUNDLE MALL	SA	5000	
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				064000
Account number				13184921
Account name				MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C Yes

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$232.00

Losses carried forward

Gross foreign income	D1	\$5,119.00
Net foreign income	D	\$5,119.00
Transfers from foreign funds income	Number 0 F	
Unfranked dividends	J	\$2,423.00
Franked dividend income amount	K	\$22,254.00
Franking credit	L	\$9,537.00
Gross distribution from trusts income	M	\$674.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$50,000.00
Assessable employer contributions	R1	\$25,000.00
Assessable personal contributions	R2	\$25,000.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$90,239.00
Total assessable income	V	\$90,239.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Insurance premiums – members	F1	\$591.00	F2	\$0.00
SMSF auditor fee	H1	\$451.00	H2	\$0.00
Management and administration expenses	J1	\$3,768.00	J2	\$0.00
Totals	N	\$4,810.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$4,810.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$85,429.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$85,429.00
Tax on taxable income	T1	\$12,814.35
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$12,814.35

Non-refundable non-carry forward tax offsets	(C1 + C2)	C	\$794.58
Foreign income tax offset		C1	\$794.58
Subtotal	(B less C - cannot be less than zero)	T2	\$12,019.77
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$12,019.77
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$9,537.80
Complying fund's franking credits tax offset		E1	\$9,537.80
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$2,481.97
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$591.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	\$591.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$2,636.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$486.03

Section H: Assets and liabilities

15 ASSETS			
15a Australian managed investments			
Listed trusts	\$17,370.00 + \$391,630.48	A	\$409,000.00
15b Australian direct investments			
Cash and term deposits		E	\$53,242.00
Listed shares		H	\$733,800.00
Other assets	\$1,292 + 745	O	\$2,037.00
15d Overseas direct investments			
Total Australian and overseas assets		U	\$1,198,079.00

16 LIABILITIES

Total member closing account balances	\$656,655 + \$431,050 + \$96,704	W	\$1,184,409.00
Other liabilities	\$1,318 + \$12,352	Y	\$13,670.00
Total liabilities		Z	\$1,198,079.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Ms
First name	Monique Josette
Family name	Chelin
Non-individual trustee name	MC & HN Super Pty Ltd
Contact number	04 88981767

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Chelin, Monique Josette (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Ms
Given name		Monique
Other given names		Josette
Family name		Chelin
Suffix		
Date of birth		14 Dec 1976
Date of death		
CONTRIBUTIONS		
Opening account balance		\$513,116.30
Employer contributions	A	\$25,000.00
Principal Employer ABN	A1	
Personal contributions	B	\$637.00
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$25,637.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$117,902.65
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$656,655.95
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$656,655.95

Member 2 — Nguyen, Hung The (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Hung The
Other given names	
Family name	Nguyen
Suffix	
Date of birth	3 Oct 1972
Date of death	
CONTRIBUTIONS	
Opening account balance	\$330,902.72
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B \$25,000.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$25,000.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$75,147.05
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$431,049.77
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$431,049.77

Member 3 — Chelin, Anne Marie (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Ms
Given name	Anne Marie
Other given names	
Family name	Chelin
Suffix	
Date of birth	3 Aug 1952
Date of death	
CONTRIBUTIONS	
Opening account balance	\$78,170.81
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$18,533.01
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$96,703.82
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$96,703.82

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	\$348.00 M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$348.00 A
2 CAPITAL LOSSES		
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
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
4 CGT DISCOUNT		
Total CGT discount applied		A \$116.00
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 \$0.00
6 NET CAPITAL GAIN		
		A \$232.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
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

Worksheets

11 INCOME

D1 Gross foreign income

Description	Amount
Imported from SF360	\$5,119.00
Total	\$5,119.00

D Net foreign income

Description	Amount
Imported from SF360	\$5,119.00
Total	\$5,119.00

M Gross distribution from trusts income

Description	Amount
Imported from SF360	\$674.00
Total	\$674.00

12 DEDUCTIONS

F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Imported from SF360	\$591.00	\$0.00
Total	\$591.00	\$0.00

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$451.00	\$0.00
Total	\$451.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$3,768.00	\$0.00
Total	\$3,768.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$2,636.00
Total	\$2,636.00

15 ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**A** Listed trusts

Description	Amount
Imported from SF360	\$409,000.00
Total	\$409,000.00

15b AUSTRALIAN DIRECT INVESTMENTS

E Cash and term deposits

Description	Amount
Imported from SF360	\$53,242.00
Total	\$53,242.00

 H Listed shares

Description	Amount
Imported from SF360	\$733,800.00
Total	\$733,800.00

 O Other assets

Description	Amount
Imported from SF360	\$2,037.00
Total	\$2,037.00

 16 LIABILITIES **Y** Other liabilities

Description	Amount
Imported from SF360	\$13,670.00
Total	\$13,670.00

W - WORKING PAPER

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
BAP.AX	Bapcor Limited	11/09/2020	209.10	89.61	11/09/2020	28/08/2020	2,201.00	2,201.00	0.0950	209.10	89.61
BAP.AX	Bapcor Limited	12/03/2021	198.09	84.90	12/03/2021	25/02/2021	2,201.00	2,201.00	0.0900	198.09	84.90
BHP.AX	BHP Group Limited	22/09/2020	1,331.05	570.45	22/09/2020	03/09/2020	1,764.00	1,764.00	0.7546	1,331.05	570.45
BHP.AX	BHP Group Limited	23/03/2021	2,313.22	991.38	23/03/2021	04/03/2021	1,764.00	1,764.00	1.3113	2,313.22	991.38
COL.AX	Coles Group Limited.	29/09/2020	257.40	110.31	29/09/2020	27/08/2020	936.00	936.00	0.2750	257.40	110.31
COL.AX	Coles Group Limited.	26/03/2021	308.88	132.38	26/03/2021	26/02/2021	936.00	936.00	0.3300	308.88	132.38
JBH.AX	Jb Hi-fi Limited	11/09/2020	4,056.30	1,738.41	11/09/2020	27/08/2020	4,507.00	4,507.00	0.9000	4,056.30	1,738.41
JBH.AX	Jb Hi-fi Limited	12/03/2021	8,112.60	3,476.83	12/03/2021	25/02/2021	4,507.00	4,507.00	1.8000	8,112.60	3,476.83
RHC.AX	Ramsay Health Care Limited	31/03/2021	135.80	58.20	31/03/2021	08/03/2021	280.00	280.00	0.4850	135.80	58.20
SHL.AX	Sonic Healthcare Limited	22/09/2020	2,029.80	260.97	22/09/2020	07/09/2020	3,980.00	3,980.00	0.5100	2,029.80	260.97
SHL.AX	Sonic Healthcare Limited	24/03/2021	1,432.80	184.22	24/03/2021	09/03/2021	3,980.00	3,980.00	0.3600	1,432.80	184.22
TLS.AX	Telstra Corporation Limited.	24/09/2020	620.08	265.75	24/09/2020	26/08/2020	7,751.00	7,751.00	0.0800	620.08	265.75
TLS.AX	Telstra Corporation Limited.	26/03/2021	620.08	265.75	26/03/2021	24/02/2021	7,751.00	7,751.00	0.0800	620.08	265.75
WBC.AX	Westpac Banking Corporation	18/12/2020	394.32	168.99	18/12/2020	11/11/2020	1,272.00	1,272.00	0.3100	394.32	168.99
WBC.AX	Westpac Banking Corporation	25/06/2021	737.76	316.18	25/06/2021	13/05/2021	1,272.00	1,272.00	0.5800	737.76	316.18
WES.AX	Wesfarmers Limited	01/10/2020	959.50	411.21	01/10/2020	25/08/2020	1,010.00	1,010.00	0.9500	959.50	411.21
WES.AX	Wesfarmers Limited	31/03/2021	888.80	380.91	31/03/2021	23/02/2021	1,010.00	1,010.00	0.8800	888.80	380.91
			24,605.58	9,506.45					9.7909	24,605.57	9,506.45
+ GEM.AX Div as per page 59 - \$73.14 = \$24,678.72											
Units in Listed Unit Trusts (Australian)											
IOO.AX	Ishares Global 100 Etf	06/01/2021	211.12		06/01/2021	22/12/2020	836.00	836.00	0.4762	398.12	0.00

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
IOO.AX	Ishares Global 100 Etf	30/06/2021	923.93								
IOO.AX	Ishares Global 100 Etf			13/07/2021	01/07/2021	836.00	836.00	0.8815	736.93	0.00	
IVV.AX	Ishares S&p 500 Etf	13/10/2020	867.86	0.00	13/10/2020	01/10/2020	499.00	499.00	1.7392	867.86	0.00
IVV.AX	Ishares S&p 500 Etf	06/01/2021	925.58		06/01/2021	22/12/2020	516.00	516.00	1.7938	925.58	0.00
IVV.AX	Ishares S&p 500 Etf	15/04/2021	743.58		15/04/2021	01/04/2021	521.00	521.00	1.4272	743.58	0.00
IVV.AX	Ishares S&p 500 Etf	30/06/2021	900.47								
IVV.AX	Ishares S&p 500 Etf				13/07/2021	01/07/2021	525.00	525.00	1.7152	900.47	0.00
			4,572.54	0.00				8.0331	4,572.54	0.00	

Unreconciled

Shares in Listed Companies (Australian)

GEM.AX	G8 Education Limited	30/10/2020	73.14	31.35						
			73.14	31.35						

Stapled Securities

SYD.AX**	Sydney Airport	15/09/2020	548.02							
SYD.AX**	Sydney Airport	31/03/2021	59.00							
			607.02							

Units in Listed Unit Trusts (Australian)

VTS.AX	Vanguard Us Total Market Shares Index Etf	24/07/2020	26.49								
VTS.AX	Vanguard Us Total Market Shares Index Etf	26/10/2020	25.28	0.00	26/10/2020	28/09/2020	38.00	38.00	0.8079	30.70	0.00
VTS.AX	Vanguard Us Total Market Shares Index Etf	28/01/2021	26.76		28/01/2021	29/12/2020	38.00	38.00	0.8548	32.48	0.00
VTS.AX	Vanguard Us Total Market Shares Index Etf	27/04/2021	23.02	0.00	27/04/2021	26/03/2021	38.00	38.00	0.7357	27.96	0.00

Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		101.55	0.00					2.3984	91.14	0.00
		29,959.83	9,537.80					20.2224	29,269.25	9,506.45

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

MC & HN Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked			Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Stapled Securities															
SYD.AX Sydney Airport															
15/09/2020	548.02		548.02				S							0.00	548.02
31/03/2021	0.00			126.65			S							(126.65)	126.65
	548.02		548.02	126.65										(126.65)	674.67
<i>Net Cash Distribution:</i>	<i>489.02</i>	<i>Variance^:</i>	<i>59.00</i>												
	548.02		548.02	126.65										(126.65)	674.67
Units in Listed Unit Trusts (Australian)															
IOO.AX Ishares Global 100 Etf															
06/01/2021	211.12						S							0.00	
30/06/2021	391.93					78.61	I	78.61		977.83	172.30			0.00	1,228.74
	603.05					78.61		78.61		977.83	172.30			0.00	1,228.74
<i>Net Cash Distribution:</i>	<i>603.05</i>														
IVV.AX Ishares S&p 500 Etf															
13/10/2020	867.86	0.00	0.00		0.00		S							0.00	0.00
06/01/2021	925.58						S							0.00	
15/04/2021	743.58						S							0.00	
30/06/2021	900.47					96.12	I	96.12		3,245.25	578.76			0.00	3,920.13
	3,437.49	0.00	0.00		0.00	96.12		96.12		3,245.25	578.76			0.00	3,920.13

MC & HN 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	
<i>Net Cash Distribution:</i>		3,437.49														
VTS.AX Vanguard Us Total Market Shares Index Etf																
24/07/2020	26.49						S				26.49	11.35			0.00	37.84
26/10/2020	25.28	0.00	0.00		0.00		S				25.28	10.84			0.00	36.12
28/01/2021	26.76						S				26.76	11.46			0.00	38.22
27/04/2021	23.02	0.00	0.00		0.00		S				23.02	9.87			0.00	32.89
	101.55	0.00	0.00		0.00						101.55	43.52			0.00	145.07
<i>Net Cash Distribution:</i>		101.55														
	4,142.09	0.00	0.00		0.00						4,324.63	794.58			0.00	5,293.94

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	4,690.11	0.00	548.02	126.65	0.00	174.73		174.73			4,324.63	794.58			(126.65)	5,968.61

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	174.73	349.46
Total	174.73	349.46

*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	0.00	548.02	126.65		674.67	0.00	674.67

*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.

MC & HN 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
Chelin, Anne Marie	Provided	67 *3	78,170.81	0.00	0.00	0.00	0.00	0.00
Chelin, Monique Josette	Provided	43	513,116.30	25,000.00	637.00	0.00	0.00	25,637.00
Nguyen, Hung The	Provided	47	330,902.72	25,000.00	0.00	0.00	0.00	25,000.00
All Members				50,000.00	637.00	0.00	0.00	50,637.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Chelin, Anne Marie	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Chelin, Monique Josette	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	637.00	100,000.00	99,363.00 Below Cap
Nguyen, Hung The	Concessional	25,000.00	25,000.00	At Limit
	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
Chelin, Anne Marie							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	78,170.81	

Total - Chelin, Monique Josette

25,000.00 637.00 0.00 0.00

0.00 0.00 0.00

Nguyen, Hung The

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/06/2021	Concessional member contribution - Mr Hung The Nguyen	Personal - Concessional	25,000.00								
Total - Nguyen, Hung The			<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

50,000.00 637.00 0.00 0.00

MC & HN Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Private Bank acc 84921 (CBA13184921)</u>					
01/07/2020	Credit Interest			0.02	0.02 CR
01/08/2020	Credit Interest			0.02	0.04 CR
01/09/2020	Credit Interest			0.02	0.06 CR
01/10/2020	Credit Interest			0.06	0.12 CR
01/11/2020	Credit Interest			0.08	0.20 CR
01/12/2020	Credit Interest			0.02	0.22 CR
01/01/2021	Credit Interest			0.02	0.24 CR
01/02/2021	Credit Interest			0.03	0.27 CR
01/03/2021	Credit Interest			0.01	0.28 CR
01/04/2021	Credit Interest			0.06	0.34 CR
01/05/2021	Credit Interest			0.03	0.37 CR
01/06/2021	Credit Interest			0.02	0.39 CR
				0.39	0.39 CR
Total Debits:	0.00				
Total Credits:	0.39				

MC & HN Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/09/2020	TITAN PARTNERS NetBank BPAY 2290621300870 SMSF ACCOUNTING		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/09/2020	TITAN PARTNERS NetBank BPAY 2290621300870 SMSF ACCOUNTING		100.10		100.10 DR
			100.10		100.10 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/10/2020	Direct Credit 012721 ATO ATO008000013780597		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/09/2020	TITAN PARTNERS NetBank BPAY 2290621300870 SMSF ACCOUNTING		451.00		451.00 DR
			451.00		451.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/07/2020	ASIC NetBank BPAY 173012291589281644 ASIC SMSF		54.00		54.00 DR
25/06/2021	ASIC NetBank BPAY 173012291589281644 SMSF ASIC		55.00		109.00 DR
			109.00		109.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Chelin, Monique Josette - Accumulation (CHEMON00001A)</u>					
20/01/2021	Direct Debit 000117 ZURICH LIFE 4668433 3N		591.45		591.45 DR
			591.45		591.45 DR
Total Debits:	4,810.55				
Total Credits:	0.00				

MC & HN Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2020	To bring in opening balances		307.06		307.06 DR
13/07/2020	Direct Credit 396297 IOO PAYMENT JUL20/00807320			307.06	0.00 DR
30/06/2021	IOO Distribution Receivable		391.93		391.93 DR
			698.99	307.06	391.93 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
01/07/2020	To bring in opening balances		836.15		836.15 DR
13/07/2020	Direct Credit 396297 IVV PAYMENT JUL20/00808612			836.15	0.00 DR
30/06/2021	IVV Distribution receivable		900.47		900.47 DR
			1,736.62	836.15	900.47 DR
Total Debits:	2,435.61				
Total Credits:	1,143.21				
			\$391.93 + \$900.47 = \$1,292.40		

MC & HN Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				1,059.32 DR
01/10/2020	September quarter PAYGI not paid from SMSF bank account		637.00		1,696.32 DR
15/10/2020	Direct Credit 012721 ATO ATO008000013780597			1,059.32	637.00 DR
23/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556001155675653435660 ACTIVITY STATEMENT		681.00		1,318.00 DR
31/03/2021	March 2021 PAYGI paid on 28/10/2021		659.00		1,977.00 DR
30/06/2021	June PAYGI 2021		659.00		2,636.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		9,537.80		12,173.80 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		591.00		12,764.80 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		794.58		13,559.38 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			12,814.35	745.03 DR
			13,559.38	13,873.67	745.03 DR

Total Debits: 13,559.38

Total Credits: 13,873.67

\$2,636

S - SOURCE DOCUMENTS

009099 000 IVV



MC & HN SUPER PTY LTD
<MC & HN SUPER FUND A/C>
PO BOX 3015
NEWSTEAD QLD 4006

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 October 2020

Payment Date:

13 October 2020

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.73919789	499	867.86	0.00	867.86
Total				867.86	0.00	867.86

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-000

ACC: XXXXXX21

Amount Deposited:

AUD\$867.86

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

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— 025715 000 IVV



MC & HN SUPER PTY LTD
<MC & HN SUPER FUND A/C>
PO BOX 3015
NEWSTEAD QLD 4006

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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

23 December 2020

Payment Date:

6 January 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.79375291	516	925.58	0.00	925.58
IOO*	iShares Global 100 ETF	0.47622049	836	398.12	187.00	211.12
Total				1,323.70	187.00	1,136.70

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-000

ACC: XXXXXX21

Amount Deposited:

AUD\$1,136.70

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

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021496 000 IVV



MC & HN SUPER PTY LTD
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

6 April 2021

Payment Date:

15 April 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.42721572	521	743.58	0.00	743.58
Total				743.58	0.00	743.58

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-000

ACC: XXXXXX21

Amount Deposited:

AUD\$743.58

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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068245 000 IVV



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Manage your holdings



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.71517480	525	900.47	0.00	900.47
IOO*	iShares Global 100 ETF	0.88149843	836	736.93	345.00	391.93
Total				1,637.40	345.00	1,292.40

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-000

ACC: XXXXXX21

Amount Deposited:

AUD\$1,292.40

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a 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 AU.

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iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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

050350 000 100



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<MC & HN SUPER FUND A/C>
PO BOX 3015
NEWSTEAD QLD 4006

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

HIN WITHHELD

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	\$0.00
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	\$532.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$78.61
Total current year capital gains	18H	\$157.22
Assessable foreign source income	20E	\$1,150.13
Other net foreign source income	20M	\$1,150.13
Foreign income tax offset	20O	\$172.30

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)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
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 NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$78.08		\$78.61
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	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$78.08		\$78.61
AMIT CGT gross up amount			\$78.61
Other capital gains distribution	\$78.08		
Total current year capital gains	\$156.16		\$157.22
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$978.89	\$172.30	\$1,150.13
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,135.05		\$1,307.35
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	\$532.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$603.05		

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

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

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GPO Box 2975 Melbourne
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Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

026940 000 IVV



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PO BOX 3015
NEWSTEAD QLD 4006

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

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	\$0.00
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	\$96.12
Total current year capital gains	18H	\$192.24
Assessable foreign source income	20E	\$3,824.01
Other net foreign source income	20M	\$3,824.01
Foreign income tax offset	20O	\$578.76

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)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
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 NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$92.15		\$96.12
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	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$92.15		\$96.12
AMIT CGT gross up amount			\$96.12
Other capital gains distribution	\$92.15		
Total current year capital gains	\$184.30		\$192.24
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$3,253.19	\$578.76	\$3,824.01
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,437.49		\$4,016.25
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		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,437.49		

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



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

023823 037 SYD



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<MC & HN SUPER FUND A/C>
PO BOX 3015
NEWSTEAD QLD 4006

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Payment Date 15 September 2020
Direct Credit Reference No. 845317

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	583	\$548.02
		Net Payment	\$548.02

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX21

Amount Deposited

AUD\$548.02



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

045762 037 SYD



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 PO BOX 3015
 NEWSTEAD QLD 4006

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$126.65	13U
Share of credit for TFN amounts withheld - SAT1	\$59.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$126.65
Non primary production income	\$0.00	\$0.00	\$126.65
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$126.65
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$59.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

- (A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.
- (B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.
- (C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.
- (D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.
- (E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.
- (F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.



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Vanguard® US Total Market Shares Index ETF

Computershare

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Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

006181 000 VTS



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<MC & HN SUPER FUND A/C>
PO BOX 3015
NEWSTEAD QLD 4006

Holder Identification Number (HIN)

HIN WITHHELD

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

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.6999, 38, \$26.60

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$26.60, Non-resident withholding tax (US\$): \$7.98, NET PAYMENT (US\$): \$18.62, NET PAYMENT (AUD\$): \$26.49

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: 064-000
ACC: XXXXXX21

Amount Deposited
AUD\$26.49

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.

006379 000 VTS

 MC & HN SUPER PTY LTD
 <MC & HN SUPER FUND A/C>
 PO BOX 3015
 NEWSTEAD QLD 4006

Holder Identification Number (HIN)

HIN WITHHELD

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	38	\$25.62

Gross Amount (US\$):	\$25.62
Non-resident withholding tax (US\$):	\$7.69
NET PAYMENT (US\$):	\$17.93
NET PAYMENT (AUD\$):	\$25.28

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: 064-000
 ACC: XXXXXX21

Amount Deposited

AUD\$25.28

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.

⑆ 006806 000 VTS



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<MC & HN SUPER FUND A/C>
PO BOX 3015
NEWSTEAD QLD 4006

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

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	38	\$29.71

Gross Amount (US\$):	\$29.71
Non-resident withholding tax (US\$):	\$8.91
NET PAYMENT (US\$):	\$20.80
NET PAYMENT (AUD\$):	\$26.76

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: 064-000
ACC: XXXXXX21

Amount Deposited**AUD\$26.76**

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.

007099 000 VTS

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 NEWSTEAD QLD 4006

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	29 March 2021
Payment Date	27 April 2021

**Vanguard US Total Market 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	\$0.6716	38	\$25.52

Gross Amount (US\$):	\$25.52
Non-resident withholding tax (US\$):	\$7.66
NET PAYMENT (US\$):	\$17.86
NET PAYMENT (AUD\$):	\$23.02

Currency Conversion Rate
 1 US\$ = AUD\$1.288660

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: 064-000
 ACC: XXXXXX21

Amount Deposited
AUD\$23.02

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.

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2389832 - HIN 61043519

MC & HN SUPER PTY LTD <MC & HN SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BAP - BAPCOR LIMITED 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
25-Feb-2021	12-Mar-2021	Interim	\$0.0900	2,201	\$0.00	\$198.09	\$198.09	\$84.90
28-Aug-2020	11-Sep-2020	Final	\$0.0950	2,201	\$0.00	\$209.10	\$209.10	\$89.61
Sub Total					\$0.00	\$407.19	\$407.19	\$174.51

BHP - BHP GROUP LIMITED 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
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	1,764	\$0.00	\$2,313.22	\$2,313.22	\$991.38
03-Sep-2020	22-Sep-2020	Final	\$0.7546	1,764	\$0.00	\$1,331.05	\$1,331.05	\$570.45
Sub Total					\$0.00	\$3,644.27	\$3,644.27	\$1,561.83

COL - COLES GROUP 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
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	936	\$0.00	\$308.88	\$308.88	\$132.38
27-Aug-2020	29-Sep-2020	Final	\$0.2750	936	\$0.00	\$257.40	\$257.40	\$110.31
Sub Total					\$0.00	\$566.28	\$566.28	\$242.69

GEM - G8 EDUCATION LIMITED 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
02-Mar-2020	30-Oct-2020	Final	\$0.0600	1,219	\$0.00	\$73.14	\$73.14	\$31.35
Sub Total					\$0.00	\$73.14	\$73.14	\$31.35

IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Dec-2020	06-Jan-2021	Interim	\$0.4762	836	\$398.12	\$0.00	\$398.12	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.6915	836	\$578.05	\$0.00	\$578.05	\$0.00
Sub Total					\$976.17	\$0.00	\$976.17	\$0.00

IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 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	15-Apr-2021	Interim	\$1.4272	521	\$743.58	\$0.00	\$743.58	\$0.00
22-Dec-2020	06-Jan-2021	Interim	\$1.7938	516	\$925.58	\$0.00	\$925.58	\$0.00
01-Oct-2020	13-Oct-2020	Interim	\$1.7392	499	\$867.86	\$0.00	\$867.86	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$1.6756	499	\$836.15	\$0.00	\$836.15	\$0.00
Sub Total					\$3,373.17	\$0.00	\$3,373.17	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

JBH - JB HI-FI LIMITED 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
25-Feb-2021	12-Mar-2021	Interim	\$1.8000	4,507	\$0.00	\$8,112.60	\$8,112.60	\$3,476.83
27-Aug-2020	11-Sep-2020	Final	\$0.9000	4,507	\$0.00	\$4,056.30	\$4,056.30	\$1,738.41
Sub Total					\$0.00	\$12,168.90	\$12,168.90	\$5,215.24

RHC - RAMSAY HEALTH CARE 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
08-Mar-2021	31-Mar-2021	Interim	\$0.4850	280	\$0.00	\$135.80	\$135.80	\$58.20
Sub Total					\$0.00	\$135.80	\$135.80	\$58.20

SHL - SONIC HEALTHCARE 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
09-Mar-2021	24-Mar-2021	Interim	\$0.3600	3,980	\$1,002.96	\$429.84	\$1,432.80	\$184.22
07-Sep-2020	22-Sep-2020	Final	\$0.5100	3,980	\$1,420.86	\$608.94	\$2,029.80	\$260.97
Sub Total					\$2,423.82	\$1,038.78	\$3,462.60	\$445.19

TLS - TELSTRA CORPORATION. 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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	7,751	\$0.00	\$620.08	\$620.08	\$265.75
26-Aug-2020	24-Sep-2020	Final	\$0.0800	7,751	\$0.00	\$620.08	\$620.08	\$265.75
Sub Total					\$0.00	\$1,240.16	\$1,240.16	\$531.50

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET 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
26-Mar-2021	27-Apr-2021	Interim	\$0.7357	38	\$27.96	\$0.00	\$27.96	\$0.00
29-Dec-2020	28-Jan-2021	Final	\$0.8548	38	\$32.48	\$0.00	\$32.48	\$0.00
28-Sep-2020	26-Oct-2020	Interim	\$0.8079	38	\$30.70	\$0.00	\$30.70	\$0.00
26-Jun-2020	24-Jul-2020	Interim	\$0.8463	38	\$32.16	\$0.00	\$32.16	\$0.00
Sub Total					\$123.30	\$0.00	\$123.30	\$0.00

WBC - WESTPAC BANKING CORP 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
13-May-2021	25-Jun-2021	Interim	\$0.5800	1,272	\$0.00	\$737.76	\$737.76	\$316.18
11-Nov-2020	18-Dec-2020	Final	\$0.3100	1,272	\$0.00	\$394.32	\$394.32	\$168.99
Sub Total					\$0.00	\$1,132.08	\$1,132.08	\$485.17

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

WES - WESFARMERS LIMITED 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-Feb-2021	31-Mar-2021	Interim	\$0.8800	1,010	\$0.00	\$888.80	\$888.80	\$380.91
25-Aug-2020	01-Oct-2020	Final	\$0.9500	1,010	\$0.00	\$959.50	\$959.50	\$411.21
Sub Total					\$0.00	\$1,848.30	\$1,848.30	\$792.12
TOTAL					\$6,896.46	\$22,254.90	\$29,151.36	\$9,537.80

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

TITAN PARTNERS

Titan Partners Pty Ltd ATF TP Trust

ABN 66 461 910 176

Level 3, 7 Macquarie Place Sydney NSW 2000
PO Box R415 Royal Exchange NSW 1225 Australia

T +61 2 9268 3300

F 1300 889 537

W titanpartners.com.au

04 Sep 2020

Invoice Due Date

18 Sep 2020

MC & HN Super Fund
306/53B Newstead Terrace
NEWSTEAD QLD 4006

TAX INVOICE
Amount Due

INV-1159
3,851.10

Description

Amount

Financials & Tax

3,000.00

Preparation of Financial Statements and Income Tax Return for the year ended 30 June 2020 for the MC & HN Super Fund.

Liaising with the Fund Trustee to assist with the preparation of the following required documentation for the year ended 30 June 2020:

- Year End Minutes of Meeting
- Investment Strategy.

Accountancy Fees - \$3,000.00 GST \$300.00 = \$3,300.00

Additional Work

91.00

Liaising with the Fund Trustee/s to assist in the preparation of the following additional documentation for the financial year ended 30 June 2020:

- Notice of Intention to Claim a Deduction for Personal Superannuation Contributions for Hung Nguyen
- Receipt of Member Notice of Deductibility for Hung Nguyen.

Admin Fees - \$91.00 + GST \$9.10 = \$100.10

Audit Report

410.00

Liaising with Narendra Kasandaria to obtain an Audit Report for the year ended 30 June 2020.

Please pay this invoice from a bank account held within the MC & HN Super Fund.

Audit Fees - \$410.00 + GST \$41.00 = \$451.00

Invoice Subtotal 3,501.00

Total GST 10% 350.10

Invoice Total 3,851.10



EFT: BSB: 012013
ACC: 216808324
SWIFT Code: ANZBAU3M

* **CARD:** <https://pay.b2bpay.com.au/titanpart>

CHEQUE: Post this payment slip and your cheque payable to TITAN PARTNERS

PAYABLE: \$3,851.10

MC & HN Super Fund

BPAY: Biller Code: 229062

Invoice No: INV-1159 Due Date: 18 Sep 2020

BPay Ref: 1300870

* Merchant fee applicable on credit card payment

Liability limited by a scheme approved under Professional Standards Legislation

Zurich Protection Plus Annual statement



☎ 010777 000
Mc & HN Super Fund
306/53B Newstead Terrace
NEWSTEAD QLD 4006

Your adviser

Michael Purvis
07 3260 0600

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

03534506

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Michael Purvis, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Michael Purvis
07 3260 0600

Policy details

Policy owner: Mc & HN Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mrs Monique Chelin

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
TPD any occupation	\$703,551	\$542.61	\$542.61

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$591.45**

Stamp duty

This amount has been included in your premium: **\$48.84**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.



Your Statement

Statement 98 (Page 1 of 2)

Account Number 06 4000 13184921

Statement Period 1 Jul 2020 - 30 Jul 2020

Closing Balance \$2,925.55 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006



Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

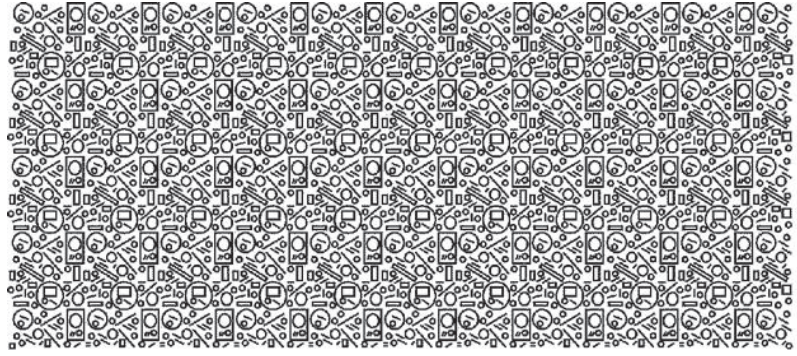
Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

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 Jul	2020 OPENING BALANCE			\$2,477.83 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$76.94			
01 Jul	Credit Interest		0.02	\$2,477.85 CR
07 Jul	ASIC NetBank BPAY 17301 2291589281644 ASIC SMSF	54.00		\$2,423.85 CR
07 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 155675653437060 ASIC PAYG	668.00		\$1,755.85 CR
13 Jul	Direct Credit 396297 IOO PAYMENT JUL20/00807320		307.06	\$2,062.91 CR
13 Jul	Direct Credit 396297 IVV PAYMENT JUL20/00808612		836.15	\$2,899.06 CR
24 Jul	Direct Credit 358020 VTS DIVIDEND VTS42/00806967		26.49	\$2,925.55 CR
30 Jul 2020	CLOSING BALANCE			\$2,925.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,477.83 CR		\$722.00		\$1,169.72		\$2,925.55 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jul	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 4000 13184921

Statement Period 31 Jul 2020 - 30 Aug 2020

Closing Balance \$2,925.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Commonwealth Private Bank A/c

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Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Jul	2020 OPENING BALANCE			\$2,925.55 CR
01 Aug	Credit Interest		0.02	\$2,925.57 CR
30 Aug	2020 CLOSING BALANCE			\$2,925.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,925.55 CR		Nil		\$0.02		\$2,925.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Aug	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
 Note. Interest rates are effective as at the date shown but are subject to change.





037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Account Number 06 4000 13184921

Statement Period 31 Aug 2020 - 30 Sep 2020

Closing Balance \$8,126.24 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



Commonwealth Private Bank A/c

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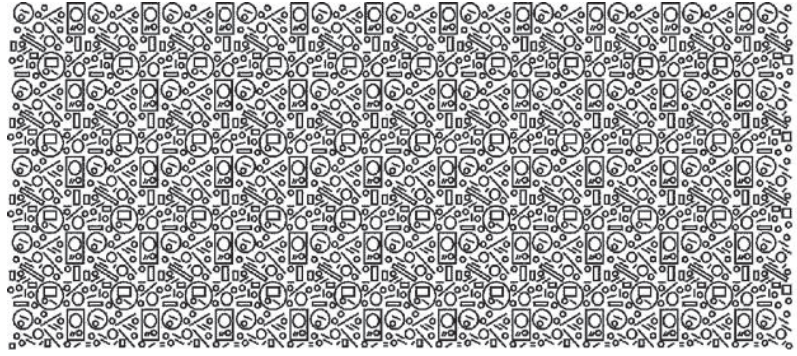
Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

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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
31 Aug 2020	OPENING BALANCE			\$2,925.57 CR
01 Sep	Credit Interest		0.02	\$2,925.59 CR
11 Sep	Direct Credit 458106 BAP DIVIDEND 20SEP/00807819		209.10	\$3,134.69 CR
11 Sep	Direct Credit 396297 JBH DIVIDEND SEP20/00811373		4,056.30	\$7,190.99 CR
15 Sep	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00845317		548.02	\$7,739.01 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN20/00835534		2,029.80	\$9,768.81 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01109141		1,331.05	\$11,099.86 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250677001		620.08	\$11,719.94 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01134107		257.40	\$11,977.34 CR
30 Sep	TITAN PARTNERS NetBank BPAY 229062 1300870 SMSF ACCOUNTING	3,851.10		\$8,126.24 CR
30 Sep 2020	CLOSING BALANCE			\$8,126.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,925.57 CR		\$3,851.10		\$9,051.77		\$8,126.24 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 4000 13184921

Statement Period 1 Oct 2020 - 30 Oct 2020

Closing Balance \$2,687.35 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Commonwealth Private Bank A/c

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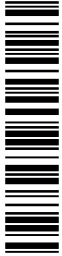
Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

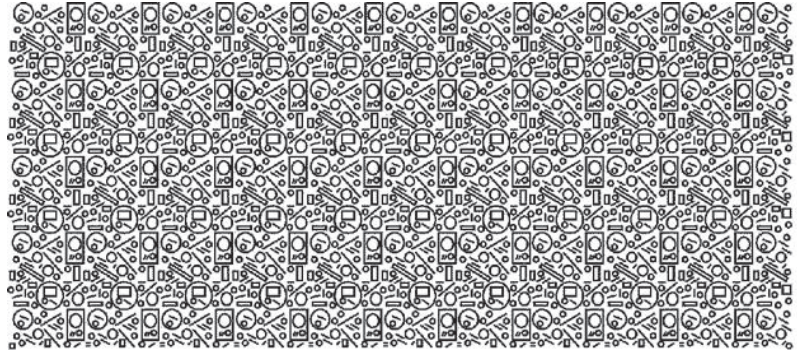
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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$8,126.24 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/01049371		959.50	\$9,085.74 CR
01 Oct	Credit Interest		0.06	\$9,085.80 CR
13 Oct	Direct Credit 396297 IVV PAYMENT OCT20/00808484		867.86	\$9,953.66 CR
15 Oct	Direct Credit 012721 ATO ATO008000013780597		800.32	\$10,753.98 CR
26 Oct	Direct Credit 358020 VTS DIVIDEND VTS43/00806894		25.28	\$10,779.26 CR
29 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,165.05		\$2,614.21 CR
30 Oct	Direct Credit 208379 G8 EDUCATION DIV 001252897994		73.14	\$2,687.35 CR
30 Oct	2020 CLOSING BALANCE			\$2,687.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,126.24 CR		\$8,165.05		\$2,726.16		\$2,687.35 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Oct	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 4000 13184921

Statement Period 31 Oct 2020 - 30 Nov 2020

Closing Balance \$2,687.43 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MC & HN SUPER PTY LTD ITF MC & HN 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).

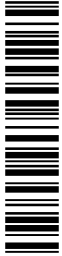
Date	Transaction	Debit	Credit	Balance
31 Oct	2020 OPENING BALANCE			\$2,687.35 CR
01 Nov	Credit Interest		0.08	\$2,687.43 CR
30 Nov	2020 CLOSING BALANCE			\$2,687.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,687.35 CR		Nil		\$0.08		\$2,687.43 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Nov	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
 Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 4000 13184921

Statement Period 1 Dec 2020 - 30 Dec 2020

Closing Balance \$3,081.77 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MC & HN SUPER PTY LTD ITF MC & HN 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 Dec 2020	OPENING BALANCE			\$2,687.43 CR
01 Dec	Credit Interest		0.02	\$2,687.45 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254193227		394.32	\$3,081.77 CR
30 Dec 2020	CLOSING BALANCE			\$3,081.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,687.43 CR		Nil		\$394.34		\$3,081.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Dec	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
 Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 104 (Page 1 of 2)

Account Number 06 4000 13184921

Statement Period 31 Dec 2020 - 30 Jan 2021

Closing Balance \$3,653.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MC & HN SUPER PTY LTD ITF MC & HN 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.

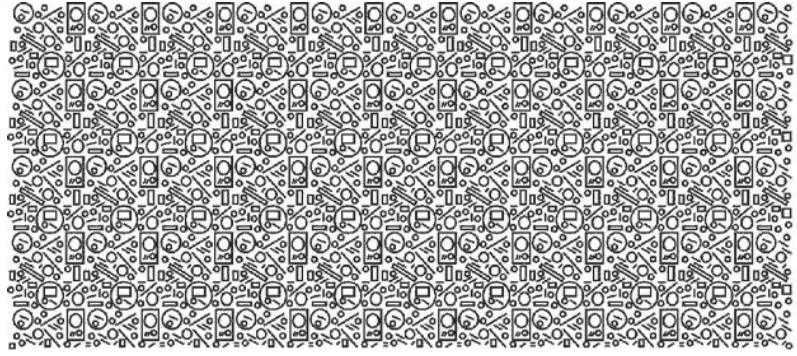
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$3,081.77 CR
01 Jan	Credit Interest		0.02	\$3,081.79 CR
06 Jan	Direct Credit 396297 IOO PAYMENT JAN21/00807267		211.12	\$3,292.91 CR
06 Jan	Direct Credit 396297 IVV PAYMENT JAN21/00808552		925.58	\$4,218.49 CR
20 Jan	Direct Debit 000117 ZURICH LIFE 4668433 3N	591.45		\$3,627.04 CR
28 Jan	Direct Credit 358020 VTS DIVIDEND VTS44/00807012		26.76	\$3,653.80 CR
30 Jan 2021	CLOSING BALANCE			\$3,653.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,081.77 CR		\$591.45		\$1,163.48		\$3,653.80 CR



9291.19917.1.1 ZZ258R3 0303 SL_R3_S932.D031.O V06.00.31



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jan	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 105 (Page 1 of 1)

Account Number 06 4000 13184921

Statement Period 31 Jan 2021 - 28 Feb 2021

Closing Balance \$1,216.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Commonwealth Private Bank A/c

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Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

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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).

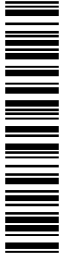
Date	Transaction	Debit	Credit	Balance
31 Jan	2021 OPENING BALANCE			\$3,653.80 CR
01 Feb	Credit Interest		0.03	\$3,653.83 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,436.95		\$1,216.88 CR
28 Feb	2021 CLOSING BALANCE			\$1,216.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,653.80 CR		\$2,436.95		\$0.03		\$1,216.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
28 Feb	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
 Note. Interest rates are effective as at the date shown but are subject to change.



** 15245.19397.1.1 ZZ258R3 0303 SL R3.S935.D059.OV06.00.31



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Account Number 06 4000 13184921

Statement Period 1 Mar 2021 - 30 Mar 2021

Closing Balance \$7,290.91 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

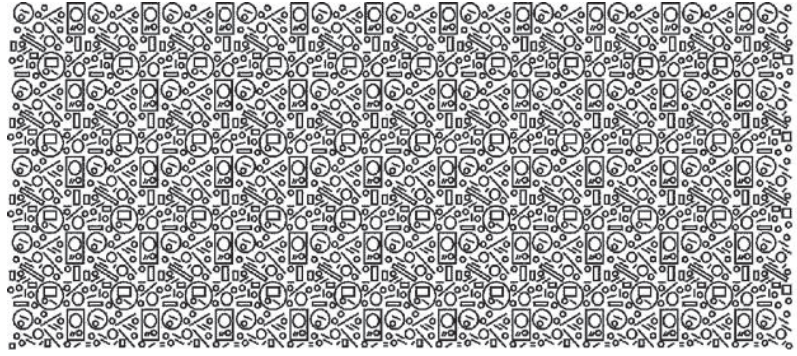
Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

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			\$1,216.88 CR
01 Mar	Credit Interest		0.01	\$1,216.89 CR
12 Mar	Direct Credit 458106 BAP DIVIDEND 21MAR/00807745		198.09	\$1,414.98 CR
12 Mar	Direct Credit 396297 JBH DIVIDEND MAR21/00812265		8,112.60	\$9,527.58 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01098545		2,313.22	\$11,840.80 CR
23 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001155675653435660 ACTIVITY STATEMENT	681.00		\$11,159.80 CR
24 Mar	Direct Credit 140504 SONIC HEALTHCARE INT21/00835985		1,432.80	\$12,592.60 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01129079		308.88	\$12,901.48 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257725649		620.08	\$13,521.56 CR
29 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,230.65		\$7,290.91 CR
30 Mar	2021 CLOSING BALANCE			\$7,290.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,216.88 CR		\$6,911.65		\$12,985.68		\$7,290.91 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Mar	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.
Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 107 (Page 1 of 2)

Account Number 06 4000 13184921

Statement Period 31 Mar 2021 - 30 Apr 2021

Closing Balance \$2,559.32 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Commonwealth Private Bank A/c

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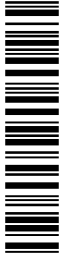
Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Mar	2021 OPENING BALANCE			\$7,290.91 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01045889		888.80	\$8,179.71 CR
31 Mar	Direct Credit 423240 RHC Dividend S00104418171		135.80	\$8,315.51 CR
31 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,331.90		\$3,983.61 CR
01 Apr	Credit Interest		0.06	\$3,983.67 CR
15 Apr	Direct Credit 396297 IVV PAYMENT APR21/00808790		743.58	\$4,727.25 CR
16 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,190.95		\$2,536.30 CR
27 Apr	Direct Credit 358020 VTS DIVIDEND VTS45/00807083		23.02	\$2,559.32 CR
30 Apr	2021 CLOSING BALANCE			\$2,559.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,290.91 CR		\$6,522.85		\$1,791.26		\$2,559.32 CR



5456.12063.1.1 ZZ258R3 0303 SL_R3 S932.D120.O V06.00.31



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Apr	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Account Number 06 4000 13184921

Statement Period 1 May 2021 - 30 May 2021

Closing Balance \$2,559.35 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Commonwealth Private Bank A/c

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Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$2,559.32 CR
01 May	Credit Interest		0.03	\$2,559.35 CR
30 May 2021	CLOSING BALANCE			\$2,559.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,559.32 CR		Nil		\$0.03		\$2,559.35 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 May	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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





Your Statement

Statement 109 (Page 1 of 2)

Account Number 06 4000 13184921

Statement Period 31 May 2021 - 30 Jun 2021

Closing Balance \$53,242.13 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



037

THE DIRECTORS
 UNIT 306 53 NEWSTEAD TCE
 NEWSTEAD QLD 4006

Commonwealth Private Bank A/c

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Name: MC & HN SUPER PTY LTD ITF MC & HN SUPER FUND

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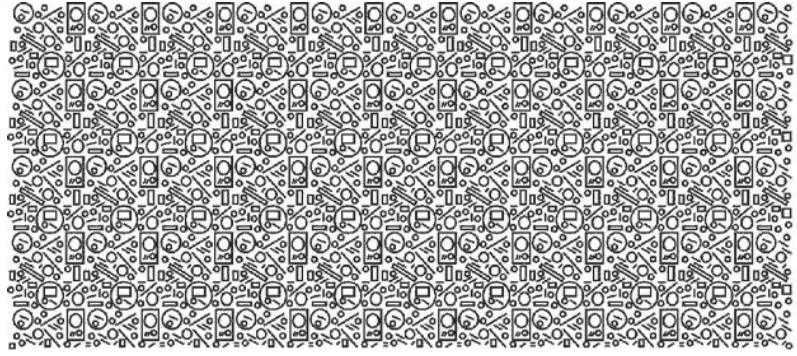
Date	Transaction	Debit	Credit	Balance
31 May 2021	OPENING BALANCE			\$2,559.35 CR
01 Jun	Credit Interest		0.02	\$2,559.37 CR
01 Jun	Transfer from NetBank SUPER HTN FY21		25,000.00	\$27,559.37 CR
01 Jun	Transfer from NetBank SUPER MJC FY21		25,000.00	\$52,559.37 CR
25 Jun	ASIC NetBank BPAY 17301 2291589281644 SMSF ASIC	55.00		\$52,504.37 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260771458		737.76	\$53,242.13 CR
30 Jun 2021	CLOSING BALANCE			\$53,242.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,559.35 CR		\$55.00		\$50,737.78		\$53,242.13 CR

Total Interest - \$0.39



*# 15835.37310.1.1.ZZ258R3.0303.SL.R3.S931.D163.OV06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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Portfolio Valuation

30 JUNE 2021



SHARES - 2389832 - HIN 61043519

MC & HN SUPER PTY LTD <MC & HN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	2,201	\$8.5000	\$18,708.50	1.64%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,814	\$48.5700	\$88,105.98	7.71%
CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)	4,022	\$19.7800	\$79,555.16	6.96%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	936	\$17.0900	\$15,996.24	1.40%
CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)	50	\$21.4900	\$1,074.50	0.09%
EVT - EVENT HOSPITALITY FPO (ORDINARY FULLY PAID)	75	\$12.6400	\$948.00	0.08%
FNP - FREEDOM FOOD LTD FPO (ORDINARY FULLY PAID)	211	\$0.3650	\$77.02	0.01%
GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)	3,219	\$1.0050	\$3,235.10	0.28%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	836	\$95.3000	\$79,670.80	6.97%
IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)	525	\$572.7400	\$300,688.50	26.31%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	4,587	\$50.5800	\$232,010.46	20.30%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	686	\$0.0670	\$45.96	0.00%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	280	\$62.9500	\$17,626.00	1.54%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	4,030	\$38.4000	\$154,752.00	13.54%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,000	\$5.7900	\$17,370.00	1.52%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	7,751	\$3.7600	\$29,143.76	2.55%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	38	\$296.6100	\$11,271.18	0.99%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,272	\$25.8100	\$32,830.32	2.87%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,010	\$59.1000	\$59,691.00	5.22%
		Sub Total	\$1,142,800.47	100.00%

\$733,800 + \$409,000

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA 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. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2389832 - HIN 61043519

MC & HN SUPER PTY LTD <MC & HN SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$23,355.50
Total Sells (inc. Brokerage + GST)	\$0.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2021	Buy	50	\$44.8800	\$2,244.00	\$26.95	\$2.45	116191618	\$2,270.95
Sub Total					\$26.95	\$2.45		\$2,270.95

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2021	Buy	2,000	\$1.0800	\$2,160.00	\$26.95	\$2.45	116265440	\$2,186.95
Sub Total					\$26.95	\$2.45		\$2,186.95

IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2021	Buy	4	\$541.0000	\$2,164.00	\$26.95	\$2.45	116935613	\$2,190.95
01-Feb-2021	Buy	5	\$482.0000	\$2,410.00	\$26.95	\$2.45	112855514	\$2,436.95
27-Oct-2020	Buy	17	\$477.6700	\$8,120.39	\$44.66	\$4.06	108282571	\$8,165.05
Sub Total					\$98.56	\$8.96		\$12,792.95

JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2021	Buy	40	\$52.9500	\$2,118.00	\$26.95	\$2.45	116272655	\$2,144.95
25-Mar-2021	Buy	40	\$53.1200	\$2,124.80	\$26.95	\$2.45	116191997	\$2,151.75
Sub Total					\$53.90	\$4.90		\$4,296.70

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2021	Buy	50	\$35.6200	\$1,781.00	\$26.95	\$2.45	116191706	\$1,807.95
Sub Total					\$26.95	\$2.45		\$1,807.95



Not for release to US wire services or distribution in the United States

ASX Announcement

Tuesday, 20 October 2020

Corporate Travel Management announces the successful completion of Retail Entitlement Offer raising ~A\$113m

Corporate Travel Management Limited (**CTM**, ASX: CTD) is pleased to announce the successful completion of the retail component of its 1 for 4.03 accelerated pro rata non-renounceable entitlement offer (**Retail Entitlement Offer**) of new fully paid ordinary shares (**New Shares**) as announced on Tuesday, 29 September 2020.

The Retail Entitlement Offer closed at 5:00pm (Sydney time) on Thursday, 15 October and raised a total of approximately A\$113 million at A\$13.85 per New Share (**Offer Price**). Together with the institutional component of the entitlement offer (together the **Offer**), the total amount raised under the Offer is approximately A\$375 million (after scale backs).

The Retail Entitlement Offer saw strong support from existing retail shareholders with applications totalling approximately A\$92 million received, reflecting a take-up rate of 81.2%. In addition, approximately A\$53 million was applied for under the top up facility.

Due to the level of demand for additional New Shares, and subject to a minimum allocation, eligible retail shareholders who applied for additional New Shares were scaled back pro rata based on each shareholder's entitlement.

Approximately 8 million New Shares under the Retail Entitlement Offer are expected to be allotted and commence trading on ASX on Thursday, 22 October 2020. Holding statements are expected to be despatched on Friday, 23 October 2020.

Jamie Pherous, Managing Director and Chief Executive Officer said, "*The strong support for the capital raising from retail and institutional investors is an endorsement of the strategic rationale for acquiring Travel and Transport.*"

"Completion of the acquisition is expected to occur on 30 October 2020 and we are looking forward to progressing the integration of the business to deliver new benefits for our clients and capture the synergies, and we are excited about the potential with a bigger and broader footprint in North America."

CTM will have no responsibility and disclaims all liability (to the maximum extent permitted by law) to persons who trade New Shares they believe will be issued to them before they receive their holding statements, whether on the basis of confirmation of the allocation provided by CTM, Computershare Investor Services Pty Limited or otherwise, or who otherwise trade or purport to trade New Shares in error which they do not hold or are not entitled to.

Morgans Corporate Limited and Morgan Stanley (Australia) Securities Limited were the joint lead managers and underwriters to the Offer.

AUSTRALIA | NEW ZEALAND | NORTH AMERICA | ASIA | EUROPE

Corporate Travel Management Limited ABN: 17 131 207 611

Level 24, 307 Queen Street, Brisbane, QLD 4000 GPO Box 2584, Brisbane, QLD 4001

Telephone: +61 7 3211 2400 Fax: +61 7 3236 1930 Free call: 1800 663 622

info@travelctm.com www.travelctm.com

For personal use only

Further Information

Further details of the acquisition and Offer are set out in the ASX announcement and Investor Presentation released to the ASX on Tuesday, 29 September 2020 and the retail offer booklet released to the ASX on Tuesday, 6 October 2020

-ENDS-

Authorised for release by the CTM Board.

Contact details

Media enquiries: Alasdair Jeffrey - Rowland: Alasdair.Jeffrey@rowland.com.au / +61 404 926 768

Investor enquiries: Allison Dodd - allison.dodd@travelctm.com / +61 7 3210 3354

Not investment advice

This announcement does not constitute investment or financial product advice (nor tax, accounting or legal advice) nor any recommendation to acquire new shares. Information in this announcement is not intended to be relied upon as advice to investors or potential investors and has been prepared without taking account of any person's individual investment objectives, financial situation or particular needs. Before making an investment decision, prospective investors should consider the appropriateness of the information having regard to their own objectives, financial situation and needs and seek appropriate advice, including financial, legal, accounting and taxation advice appropriate to their jurisdiction.

Forward-looking statements and forecasts

This announcement contains certain "forward-looking statements" that are based on management's beliefs, assumptions and expectations and on information currently available to management. Forward looking statements can generally be identified by the use of forward looking words such as, "expect", "anticipate", "likely", "intend", "should", "could", "may", "predict", "plan", "propose", "will", "believe", "forecast", "estimate", "target", "outlook", "guidance" and other similar expressions within the meaning of securities laws of applicable jurisdictions. Such forward looking statements include statements regarding the timetable, conduct and outcome of the Entitlement Offer and the use of proceeds thereof, statements about the plans, objectives and strategies of the management of the Group, statements about the markets in which the Group operates and statements about the future performance of the Group's businesses.

You are strongly cautioned not to place undue reliance on forward looking statements, particularly in light of the current economic climate and the significant volatility, uncertainty and disruption caused by the outbreak of COVID- 19. Any such statements, opinions and estimates in this announcement speak only as of the date hereof and are based on assumptions and contingencies subject to change without notice, as are statements about market and industry trends, projections, guidance and estimates. Forward looking statements are provided as a general guide only. The forward looking statements contained in this announcement are not indications, guarantees or predictions of future performance and involve known and unknown risks and uncertainties and other factors, many of which are beyond the control of the Group. Refer to the key risks in the Annexure of the Investor Presentation lodged on 29 September 2020 for a non-exhaustive summary of certain key business, offer and general risk factors that may affect the Group.

No representation, warranty or assurance (express or implied) is given or made in relation to any forward looking statement by any person (including CTM or any of its advisers). In particular, no representation, warranty or assurance (express or implied) is given that the occurrence of the events expressed or implied in any forward looking statements in this announcement will actually occur. Actual operations, results, performance, production targets or achievement may vary materially from any projections and forward looking statements and the assumptions on which those statements are based. Except as required by law or regulation (including the ASX Listing Rules), CTM disclaims any obligation or undertaking to update forward looking statements in this announcement to reflect any changes in expectations in relation to any forward looking statement or change in events, circumstances or conditions on which any statement is based.

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Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
 PTY LTD
Client THE TRUSTEE FOR MC & HN
 SUPER FUND
ABN 15 567 565 343
TFN 938 839 671

Income tax 551

Date generated	03/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **03 November 2019** to **03 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2020	15 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$800.32		\$0.00
12 Oct 2020	12 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$800.32	\$800.32 CR



Activity statement 001

Date generated	03/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 April 2020** to **03 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	28 Oct 2021	General interest charge			\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$1,318.00	\$0.00
21 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$659.00		\$1,318.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$659.00 DR
9 Aug 2021	6 Aug 2021	Payment received		\$659.00	\$659.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,318.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$659.00		\$1,318.00 DR
3 May 2021	3 May 2021	General interest charge			\$659.00 DR
29 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$659.00		\$659.00 DR
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00
24 Mar 2021	23 Mar 2021	Payment received		\$681.00	\$0.00

+

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$681.00		\$681.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$637.00		\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$637.00	\$637.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$668.00		\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$668.00	\$668.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$668.00		\$0.00
15 Apr 2020	14 Apr 2020	Payment received		\$668.00	\$668.00 CR

P - PRIOR YEAR

MC & HN Super Fund

ABN 15 567 565 343
Trustees: MC & HN Super Pty Ltd

Financial Statement
For the year ended 30 June 2020

TITANTM
PARTNERS

MC & HN Super Fund Reports Table of Contents

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Investment Summary Report

Investment Income Summary Report

Investment Income Comparison Report

Tax Accounting Reconciliation

Annual Trustee Minutes/Resolutions

MC & HN Super Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020	2019
Assets			
Investments			
Shares in Listed Companies	6A	\$618,175.88	\$500,914.47
Stapled Securities	6B	\$17,010.00	\$24,120.00
Units In Listed Unit Trusts	6C	\$295,344.09	\$159,411.30
Other Assets			
Cash At Bank		\$2,477.83	\$178,236.97
Receivables		\$1,143.21	\$907.32
Current Tax Assets		\$1,059.32	\$3,467.77
Total Assets		<u>\$935,210.33</u>	<u>\$867,057.83</u>
Liabilities			
Deferred Tax Liability		\$12,352.50	\$12,904.80
Other Taxes Payable		\$668.00	-
Total Liabilities		<u>\$13,020.50</u>	<u>\$12,904.80</u>
Net Assets Available to Pay Benefits		<u>\$922,189.83</u>	<u>\$854,153.03</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Hung Nguyen		\$330,902.72	\$300,327.50
Ms Anne Chelin		\$78,170.81	\$75,986.35
Ms Monique Chelin		\$513,116.30	\$477,839.18
Total Liability for Accrued Benefits		<u>\$922,189.83</u>	<u>\$854,153.03</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

MC & HN Super Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020	2019
Income			
Member Receipts			
Contributions			
Employer		\$25,000.00	\$25,263.25
Member		\$25,000.00	\$25,000.00
Other		-	\$168,178.17
Investment Income			
Distributions	7A	\$7,110.63	\$4,283.55
Dividends	7B	\$33,449.58	\$31,996.77
Foreign Income	7C	-	\$968.20
Interest	7D	\$76.94	\$277.85
		<u>\$90,637.15</u>	<u>\$255,967.79</u>
Expenses			
Member Payments			
Insurance Premiums		\$465.02	\$361.87
Other Expenses			
Accountancy Fee		\$3,400.10	\$3,400.10
Auditor Fee		\$451.00	\$451.00
Regulatory Fees		\$53.00	-
SMSF Supervisory Levy		\$259.00	\$259.00
Investment Losses			
Decrease in Market Value	8A	\$5,641.78	(\$68,526.25)
		<u>\$10,269.90</u>	<u>(\$64,054.28)</u>
Benefits Accrued as a Result of Operations before Income Tax		\$80,367.25	\$320,022.07
Income Tax			
Income Tax Expense		\$12,330.45	\$25,402.20
		<u>\$12,330.45</u>	<u>\$25,402.20</u>
Benefits Accrued as a Result of Operations		<u>\$68,036.80</u>	<u>\$294,619.87</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

MC & HN Super Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

MC & HN Super Fund

Notes to the Financial Statements

As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

MC & HN Super Fund
Notes to the Financial Statements
As at 30 June 2020

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. 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 any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

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 assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 26 August 2020 by the directors of the trustee company.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$854,153.03	\$559,533.16
Benefits Accrued during the period	\$68,036.80	\$294,619.87
Benefits Paid during the period	\$0.00	\$0.00
Liability for Accrued Benefits at end of period	\$922,189.83	\$854,153.03

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	\$854,153.03	\$559,533.16
Benefits Accrued during the period	\$68,036.80	\$294,619.87
Benefits Paid during the period	\$0.00	\$0.00
Vested Benefits at end of period	\$922,189.83	\$854,153.03

MC & HN Super Fund
Notes to the Financial Statements
As at 30 June 2020

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
Bapcor Limited	\$12,985.90	\$3,208.50
BHP Group Limited	\$63,186.48	\$47,663.28
Cimic Group Limited	\$97,010.64	\$138,742.23
Coles Group Limited	\$16,071.12	\$12,495.60
Corporate Travel Management Limited	\$484.50	\$1,125.00
Event Hospitality and Entertainment Limited	\$630.75	\$937.50
Freedom Foods Group Limited	\$635.11	\$1,071.88
G8 Education Limited	\$1,078.82	\$3,693.57
JB Hi-Fi Limited	\$193,936.21	\$99,108.90
Ramsay Health Care Limited	\$18,625.60	\$20,227.20
Retail Food Group Limited	\$48.02	\$89.18
Sonic Healthcare Limited	\$121,111.40	\$72,790.60
Telstra Corporation Limited	\$24,260.63	\$29,841.35
Wesfarmers Limited	\$45,278.30	\$33,845.76
Westpac Banking Corporation	\$22,832.40	\$36,073.92
	\$618,175.88	\$500,914.47

Note 6B – Stapled Securities

	Current	Previous
At market value:		
Sydney Airport	\$17,010.00	\$24,120.00
	\$17,010.00	\$24,120.00

Note 6C – Units In Listed Unit Trusts

	Current	Previous
At market value:		
iShares Global 100 ETF	\$64,079.40	\$58,787.52
iShares S&P 500 ETF	\$222,738.63	\$100,623.78
Vanguard US Total Market Shares Index ETF	\$8,526.06	\$0.00
	\$295,344.09	\$159,411.30

Note 7A – Distributions

	Current	Previous
Sydney Airport	\$1,170.00	\$1,125.00
iShares Global 100 ETF	\$1,186.25	\$1,302.91
iShares S&P 500 ETF	\$4,754.38	\$1,855.64
	\$7,110.63	\$4,283.55

MC & HN Super Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7B – Dividends

	Current	Previous
Bapcor Limited	\$550.25	\$131.44
BHP Group Limited	\$5,370.27	\$5,093.55
Cimic Group Limited	\$7,516.58	\$5,383.64
Coles Group Limited	\$875.83	\$0.00
Corporate Travel Management Limited	\$13.36	\$25.61
Event Hospitality and Entertainment Limited	\$55.71	\$55.71
Freedom Foods Group Limited	\$6.86	\$12.82
G8 Education Limited	\$82.71	\$217.68
JB Hi-Fi Limited	\$9,420.35	\$6,977.97
Ramsay Health Care Limited	\$616.00	\$586.00
Sonic Healthcare Limited	\$3,591.18	\$2,005.32
Telstra Corporation Limited	\$1,771.66	\$2,103.84
Wesfarmers Limited	\$2,125.11	\$4,278.86
Westpac Banking Corporation	\$1,453.71	\$5,124.33
	\$33,449.58	\$31,996.77

Note 7C – Foreign Income

	Current	Previous
iShares Global 100 ETF	\$0.00	\$727.76
iShares S&P 500 ETF	\$0.00	\$240.44
	\$0.00	\$968.20

Note 7D – Interest

	Current	Previous
CBA Private Bank Account	\$76.94	\$277.85
	\$76.94	\$277.85

Note 8A – Decrease in Market Value

	Current	Previous
Shares in Listed Companies		
Bapcor Limited	\$244.80	\$557.75
BHP Group Limited	\$9,599.60	(\$8,395.50)
Cimic Group Limited	\$77,907.07	(\$6,874.33)
Coles Group Limited	(\$3,575.52)	(\$931.83)
Corporate Travel Management Limited	\$640.50	\$240.00
Event Hospitality and Entertainment Limited	\$306.75	\$66.75
Freedom Foods Group Limited	\$436.77	\$348.15
G8 Education Limited	\$2,614.75	(\$853.30)
JB Hi-Fi Limited	(\$73,741.95)	(\$11,881.82)
Ramsay Health Care Limited	\$1,601.60	(\$5,112.80)
Retail Food Group Limited	\$41.16	\$281.26
Sonic Healthcare Limited	(\$12,370.31)	(\$7,666.98)
Telstra Corporation Limited	\$5,580.72	(\$9,533.73)
Wesfarmers Limited	(\$8,414.51)	\$791.43
Westpac Banking Corporation	\$13,241.52	\$1,195.68
Stapled Securities		
Sydney Airport	\$7,110.00	(\$2,640.00)
Units In Listed Unit Trusts		
iShares Global 100 ETF	(\$5,291.88)	(\$7,039.12)
iShares S&P 500 ETF	(\$9,685.87)	(\$11,077.86)
Vanguard US Total Market Shares Index ETF	(\$603.42)	\$0.00
	\$5,641.78	(\$68,526.25)

MC & HN Super Fund

Trustee Declaration

In the opinion of the Trustees of the MC & HN Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of MC & HN Super Pty Ltd by:

..... Dated:/...../.....
Anne Chelin
Director: MC & HN Super Pty Ltd

..... Dated:/...../.....
Monique Chelin
Director: MC & HN Super Pty Ltd

..... Dated:/...../.....
Hung Nguyen
Director: MC & HN Super Pty Ltd

MC & HN Super Fund
(ABN: 15 567 565 343)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306/53B Newstead Terrace Newstead, QLD 4006
Member Number: 1	Date of Birth: 3 October 1972
Mr Hung The Nguyen	Date Joined Fund: 22 June 2012
	Eligible Service Date: 22 June 2012
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	\$300,327.50
Total as at 1 Jul 2019	\$300,327.50

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	\$330,902.72
Total as at 30 Jun 2020	\$330,902.72

Your Investment Return

The return on your Investment for the year 3.42%

Your Tax Components

Tax Free	\$20,708.95
Taxable - Taxed	\$310,193.77
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$329,558.12
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,344.60

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Monique Josette Chelin - Spouse - 100%

* Nomination in effect from **12 February 2018**

For Enquiries:

mail MC & HN Super Fund, PO Box R415, Royal Exchange NSW 1225

MC & HN Super Fund
(ABN: 15 567 565 343)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306/53B Newstead Terrace Newstead, QLD 4006
Member	Date of Birth: 3 October 1972
Number: 1	Date Joined Fund: 22 June 2012
Mr Hung The Nguyen	Eligible Service Date: 22 June 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 22 June 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 \$300,327.50	Tax Free 6.2583 % \$20,708.95
<i>Increases to your account:</i>	Taxable - Taxed \$310,193.77
Member Contributions \$25,000.00	Taxable - Untaxed \$-
Share Of Net Fund Income \$11,087.35	Your Preservation Components
<u>Total Increases</u> \$36,087.35	Preserved \$329,558.12
<i>Decreases to your account:</i>	Restricted Non Preserved \$-
Contributions Tax \$3,750.00	Unrestricted Non Preserved \$1,344.60
Tax on Net Fund Income \$1,762.13	Your Insurance Benefits
<u>Total Decreases</u> \$5,512.13	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 \$330,902.72	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Monique Josette Chelin - Spouse - 100%
	* Nomination in effect from 12 February 2018

Trustee

The Trustee of the Fund is as follows:

MC & HN Super Pty Ltd

The directors of the Trustee company are:

Anne Chelin,
Monique Chelin and
Hung Nguyen

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anne Chelin
Director - MC & HN Super Pty Ltd

.....
Monique Chelin
Director - MC & HN Super Pty Ltd

.....
Hung Nguyen
Director - MC & HN Super Pty Ltd

Statement Date: 30 June 2020

MC & HN Super Fund
(ABN: 15 567 565 343)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306/53B Newstead Terrace Newstead, QLD 4006
Member	Number: 2
Ms Monique Josette Chelin	Date of Birth: 14 December 1976 Date Joined Fund: 22 June 2012 Eligible Service Date: 22 June 2012 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	\$477,839.18
Total as at 1 Jul 2019	<u>\$477,839.18</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	\$513,116.30
Total as at 30 Jun 2020	<u>\$513,116.30</u>

Your Investment Return

The return on your Investment for the year 3.42%

Your Tax Components

Tax Free	\$170,178.17
Taxable - Taxed	\$342,938.13
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$513,116.30
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	\$513,116.30	\$-	\$513,116.30
On TPD	\$513,116.30	\$638,142.00	\$1,151,258.30
Salary Cont		\$-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Hung The Nguyen - Spouse - 100%

* Nomination in effect from **12 February 2018**

For Enquiries:

mail MC & HN Super Fund, PO Box R415, Royal Exchange NSW 1225

MC & HN Super Fund
(ABN: 15 567 565 343)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	306/53B Newstead Terrace Newstead, QLD 4006
Member	Number: 2	Date of Birth:	14 December 1976
Ms Monique Josette Chelin		Date Joined Fund:	22 June 2012
Accumulation Account		Eligible Service Date:	22 June 2012
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	22 June 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	\$477,839.18
<i>Increases to your account:</i>	
Employer Contributions	\$25,000.00
Share Of Net Fund Income	\$17,147.66
Tax Effect Of Direct Member Expenses	\$69.75
Total Increases	\$42,217.41
<i>Decreases to your account:</i>	
Contributions Tax	\$3,750.00
Member Insurance Premiums	\$465.02
Tax on Net Fund Income	\$2,725.27
Total Decreases	\$6,940.29
Withdrawal Benefit as at 30 Jun 2020	\$513,116.30

Your Tax Components

Tax Free	33.1656 %	\$170,178.17
Taxable - Taxed		\$342,938.13
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$513,116.30
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	\$513,116.30	\$-	\$513,116.30
On TPD	\$513,116.30	\$638,142.00	\$1,151,258.30
Salary Cont		\$-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Hung The Nguyen - Spouse - 100%

* Nomination in effect from **12 February 2018**

For Enquiries:

mail MC & HN Super Fund, PO Box R415, Royal Exchange NSW 1225

Trustee

The Trustee of the Fund is as follows:

MC & HN Super Pty Ltd

The directors of the Trustee company are:

Anne Chelin,
Monique Chelin and
Hung Nguyen

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anne Chelin
Director - MC & HN Super Pty Ltd

.....
Monique Chelin
Director - MC & HN Super Pty Ltd

.....
Hung Nguyen
Director - MC & HN Super Pty Ltd

Statement Date: 30 June 2020

MC & HN Super Fund
(ABN: 15 567 565 343)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 80/40 Butler Street Ascot, QLD 4007
Member	Number: 3
Ms Anne Marie Chelin	Date of Birth: 3 August 1952 Date Joined Fund: 22 June 2012 Eligible Service Date: 22 June 2012 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	\$75,986.35
Total as at 1 Jul 2019	<u><u>\$75,986.35</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	\$78,170.81
Total as at 30 Jun 2020	<u><u>\$78,170.81</u></u>

Your Investment Return

The return on your Investment for the year 3.42%

Your Tax Components

Tax Free	\$27,963.01
Taxable - Taxed	\$50,207.80
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$78,170.81

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Ivan Chelin - Spouse - 100%

* Nomination in effect from **12 February 2018**

For Enquiries:

mail MC & HN Super Fund, PO Box R415, Royal Exchange NSW 1225

MC & HN Super Fund
(ABN: 15 567 565 343)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 80/40 Butler Street Ascot, QLD 4007
Member	Date of Birth: 3 August 1952
Number: 3	Date Joined Fund: 22 June 2012
Ms Anne Marie Chelin	Eligible Service Date: 22 June 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 22 June 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	\$75,986.35	Tax Free	35.7717 % \$27,963.01
<i>Increases to your account:</i>		Taxable - Taxed	\$50,207.80
Share Of Net Fund Income	\$2,597.26	Taxable - Untaxed	\$-
<u>Total Increases</u>	<u>\$2,597.26</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	\$-
Tax on Net Fund Income	\$412.80	Restricted Non Preserved	\$-
<u>Total Decreases</u>	<u>\$412.80</u>	Unrestricted Non Preserved	\$78,170.81
Withdrawal Benefit as at 30 Jun 2020	\$78,170.81	Your Insurance Benefits	

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Ivan Chelin - Spouse - 100%

* Nomination in effect from **12 February 2018**

For Enquiries:

mail MC & HN Super Fund, PO Box R415, Royal Exchange NSW 1225

Trustee

The Trustee of the Fund is as follows:

MC & HN Super Pty Ltd

The directors of the Trustee company are:

Anne Chelin,
Monique Chelin and
Hung Nguyen

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anne Chelin
Director - MC & HN Super Pty Ltd

.....
Monique Chelin
Director - MC & HN Super Pty Ltd

.....
Hung Nguyen
Director - MC & HN Super Pty Ltd

Statement Date: 30 June 2020

MC & HN Super Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Hung Nguyen											
306/53B Newstead Terrace Newstead QLD 4006											
Accumulation Accumulation	\$300,327.50	\$25,000.00	\$0.00	\$11,087.35	\$0.00	(\$5,512.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$330,902.72
	\$300,327.50	\$25,000.00	\$0.00	\$11,087.35	\$0.00	(\$5,512.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$330,902.72
Ms Monique Chelin											
306/53B Newstead Terrace Newstead QLD 4006											
Accumulation Accumulation	\$477,839.18	\$25,000.00	\$0.00	\$17,147.66	\$0.00	(\$6,405.52)	\$0.00	(\$465.02)	\$0.00	\$0.00	\$513,116.30
	\$477,839.18	\$25,000.00	\$0.00	\$17,147.66	\$0.00	(\$6,405.52)	\$0.00	(\$465.02)	\$0.00	\$0.00	\$513,116.30
Ms Anne Chelin											
80/40 Butler Street Ascot QLD 4007											
Accumulation Accumulation	\$75,986.35	\$0.00	\$0.00	\$2,597.26	\$0.00	(\$412.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$78,170.81
	\$75,986.35	\$0.00	\$0.00	\$2,597.26	\$0.00	(\$412.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$78,170.81
	\$854,153.03	\$50,000.00	\$0.00	\$30,832.27	\$0.00	(\$12,330.45)	\$0.00	(\$465.02)	\$0.00	\$0.00	\$922,189.83

MC & HN Super Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Mr Hung Nguyen

Date of Birth: 3 Oct 1972
Age: 47 (at 30/06/2020)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	\$25,000.00	\$100,000.00
Cumulative Available Unused Cap	2	\$0.00	\$0.00
Contributions made (to this fund)	3	\$25,000.00	\$0.00
Contributions made (to other funds)		\$0.00	\$0.00
Contributions as allocated		\$25,000.00	\$0.00
Amount above caps	4	\$0.00	\$0.00
Available		\$0.00	\$100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	\$0.00
	Personal	\$25,000.00
	Family and friends	\$0.00
	Foreign superannuation fund	\$0.00
	Transfers from reserve	\$0.00
	Contributions as allocated	\$25,000.00
NonConcessional	Personal	\$0.00
	Spouse	\$0.00
	Child	\$0.00
	Transfers from reserve	\$0.00
	Foreign superannuation fund	\$0.00
	Contributions as allocated	\$0.00
Other	CGT small business 15-year exception	\$0.00
	CGT small business retirement exemption	\$0.00
	Government Co-Contributions	\$0.00
	Directed termination payment (taxed)	\$0.00
	Directed termination payment (untaxed)	\$0.00
	Personal injury election	\$0.00
	Downsizer Contribution	\$0.00
	Total Other contributions	\$0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
15/07/2019	Personal	\$25,000.00			manual
Totals:		\$25,000.00			

MC & HN Super Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Ms Anne Chelin

Date of Birth: 3 Aug 1952
Age: 67 (at 30/06/2020)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	\$25,000.00	\$100,000.00
Cumulative Available Unused Cap	2	\$24,736.75	\$0.00
Contributions made (to this fund)	3	\$0.00	\$0.00
Contributions made (to other funds)		\$0.00	\$0.00
Contributions as allocated		\$0.00	\$0.00
Amount above caps	4	<u>\$0.00</u>	<u>\$0.00</u>
Available		\$49,736.75	\$100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

MC & HN Super Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Ms Monique Chelin

Date of Birth: 14 Dec 1976
Age: 43 (at 30/06/2020)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	\$25,000.00	\$100,000.00
Cumulative Available Unused Cap	2	\$0.00	\$0.00
Contributions made (to this fund)	3	\$25,000.00	\$0.00
Contributions made (to other funds)		\$0.00	\$0.00
Contributions as allocated		\$25,000.00	\$0.00
Amount above caps	4	\$0.00	\$0.00
Available		\$0.00	\$100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	\$25,000.00
	Personal	\$0.00
	Family and friends	\$0.00
	Foreign superannuation fund	\$0.00
	Transfers from reserve	\$0.00
	Contributions as allocated	\$25,000.00
NonConcessional	Personal	\$0.00
	Spouse	\$0.00
	Child	\$0.00
	Transfers from reserve	\$0.00
	Foreign superannuation fund	\$0.00
	Contributions as allocated	\$0.00
Other	CGT small business 15-year exception	\$0.00
	CGT small business retirement exemption	\$0.00
	Government Co-Contributions	\$0.00
	Directed termination payment (taxed)	\$0.00
	Directed termination payment (untaxed)	\$0.00
	Personal injury election	\$0.00
	Downsizer Contribution	\$0.00
	Total Other contributions	\$0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
15/07/2019	Employer Voluntary	\$25,000.00			manual
Totals:		\$25,000.00			

MC & HN Super Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Private Bank Account				\$2,477.83	\$2,477.83			0.27%
				\$2,477.83	\$2,477.83			0.27%
<u>Listed Securities Market</u>								
Bapcor Limited (ASX:BAP)	2,201.00000	\$5.9477	\$5.9000	\$13,090.90	\$12,985.90	(\$105.00)	(0.80)%	1.39%
BHP Group Limited (ASX:BHP)	1,764.00000	\$36.8781	\$35.8200	\$65,053.01	\$63,186.48	(\$1,866.53)	(2.87)%	6.77%
Cimic Group Limited (ASX:CIM)	4,022.00000	\$24.6404	\$24.1200	\$99,103.51	\$97,010.64	(\$2,092.87)	(2.11)%	10.40%
Coles Group Limited (ASX:COL)	936.00000	\$12.3545	\$17.1700	\$11,563.77	\$16,071.12	\$4,507.35	38.98%	1.72%
Corporate Travel Management Limited (ASX:CTD)	50.00000	\$20.4490	\$9.6900	\$1,022.45	\$484.50	(\$537.95)	(52.61)%	0.05%
Event Hospitality and Entertainment Limited (ASX:EVT)	75.00000	\$13.5307	\$8.4100	\$1,014.80	\$630.75	(\$384.05)	(37.84)%	0.07%
Freedom Foods Group Limited (ASX:FNP)	211.00000	\$4.8477	\$3.0100	\$1,022.87	\$635.11	(\$387.76)	(37.91)%	0.07%
G8 Education Limited (ASX:GEM)	1,219.00000	\$4.0823	\$0.8850	\$4,976.37	\$1,078.82	(\$3,897.55)	(78.32)%	0.12%
iShares Global 100 ETF (ASX:IOO)	836.00000	\$52.0836	\$76.6500	\$43,541.89	\$64,079.40	\$20,537.51	47.17%	6.87%
iShares S&P 500 ETF (ASX:IVV)	499.00000	\$384.8620	\$446.3700	\$192,046.15	\$222,738.63	\$30,692.48	15.98%	23.87%
JB Hi-Fi Limited (ASX:JBH)	4,507.00000	\$20.2108	\$43.0300	\$91,090.03	\$193,936.21	\$102,846.18	112.91%	20.79%
Retail Food Group Limited (ASX:RFG)	686.00000	\$5.8693	\$0.0700	\$4,026.33	\$48.02	(\$3,978.31)	(98.81)%	0.01%
Ramsay Health Care Limited (ASX:RHC)	280.00000	\$72.0011	\$66.5200	\$20,160.32	\$18,625.60	(\$1,534.72)	(7.61)%	2.00%
Sonic Healthcare Limited (ASX:SHL)	3,980.00000	\$21.5766	\$30.4300	\$85,875.00	\$121,111.40	\$35,236.40	41.03%	12.98%
Sydney Airport (ASX:SYD)	3,000.00000	\$6.7720	\$5.6700	\$20,316.13	\$17,010.00	(\$3,306.13)	(16.27)%	1.82%
Telstra Corporation Limited (ASX:TLS)	7,751.00000	\$5.1600	\$3.1300	\$39,995.16	\$24,260.63	(\$15,734.53)	(39.34)%	2.60%
Vanguard US Total Market Shares Index ETF (ASX:VTS)	38.00000	\$208.4905	\$224.3700	\$7,922.64	\$8,526.06	\$603.42	7.62%	0.91%
Westpac Banking Corporation (ASX:WBC)	1,272.00000	\$31.5837	\$17.9500	\$40,174.47	\$22,832.40	(\$17,342.07)	(43.17)%	2.45%
Wesfarmers Limited (ASX:WES)	1,010.00000	\$31.1420	\$44.8300	\$31,453.47	\$45,278.30	\$13,824.83	43.95%	4.85%
				\$773,449.27	\$930,529.97	\$157,080.70	20.31%	99.73%
				\$775,927.10	\$933,007.80	\$157,080.70	20.24%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

MC & HN Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
CBA Private Bank Account														
\$76.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.94	\$0.00	\$0.00	\$0.00	\$0.00
\$76.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.94	\$0.00	\$0.00	\$0.00	\$0.00
<i>Listed Securities Market</i>														
Bapcor Limited (ASX:BAP)														
\$385.18	\$165.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.25	\$0.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)														
\$3,759.19	\$1,611.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.27	\$0.00	\$0.00	\$0.00	\$0.00
Cimic Group Limited (ASX:CIM)														
\$5,261.61	\$2,254.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.58	\$0.00	\$0.00	\$0.00	\$0.00
Coles Group Limited (ASX:COL)														
\$613.08	\$262.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.83	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Travel Management Limited (ASX:CTD)														
\$11.00	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.36	\$0.00	\$0.00	\$0.00	\$0.00
Event Hospitality and Entertainment Limited (ASX:EVT)														
\$39.00	\$16.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.71	\$0.00	\$0.00	\$0.00	\$0.00
Freedom Foods Group Limited (ASX:FNP)														
\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00
G8 Education Limited (ASX:GEM)														
\$57.90	\$24.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.71	\$0.00	\$0.00	\$0.00	\$0.00
iShares Global 100 ETF (ASX:IOO)														
\$539.10	\$0.00	\$172.15	\$475.00	\$0.00	\$0.00	\$0.00	\$52.58	\$0.00	\$0.00	\$1,133.67	\$0.00	\$26.29	\$0.00	\$26.29
iShares S&P 500 ETF (ASX:IVV)														
\$4,043.38	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.34	\$0.00	\$0.00	\$4,688.04	\$0.00	\$33.17	\$0.00	\$33.17
JB Hi-Fi Limited (ASX:JBH)														
\$6,594.24	\$2,826.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.35	\$0.00	\$0.00	\$0.00	\$0.00
Ramsay Health Care Limited (ASX:RHC)														

MC & HN Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$431.20	\$184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00
Sonic Healthcare Limited (ASX:SHL)													
\$3,182.06	\$409.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.18	\$0.00	\$0.00	\$0.00	\$0.00
Sydney Airport (ASX:SYD)													
\$622.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$1,169.08	\$0.00	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited (ASX:TLS)													
\$1,240.16	\$531.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.66	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$1,487.58	\$637.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.11	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$1,017.60	\$436.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.71	\$0.00	\$0.00	\$0.00	\$0.00
\$29,291.14	\$9,362.92	\$883.15	\$1,023.00	\$0.00	\$0.00	\$0.92	\$118.92	\$0.00	\$40,440.37	\$0.00	\$59.46	\$0.00	\$59.46
\$29,368.08	\$9,362.92	\$883.15	\$1,023.00	\$0.00	\$0.00	\$0.92	\$118.92	\$0.00	\$40,517.31	\$0.00	\$59.46	\$0.00	\$59.46

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

MC & HN Super Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBA: CBA Private Bank Account										
01/07/2019	Interest	\$58.05	\$0.00							
01/08/2019	Interest	\$18.05	\$0.00							
01/09/2019	Interest	\$0.30	\$0.00							
01/10/2019	Interest	\$0.31	\$0.00							
01/11/2019	Interest	\$0.10	\$0.00							
01/12/2019	Interest	\$0.02	\$0.00							
01/01/2020	Interest	\$0.02	\$0.00							
01/02/2020	Interest	\$0.01	\$0.00							
01/04/2020	Interest	\$0.04	\$0.00							
01/05/2020	Interest	\$0.02	\$0.00							
01/06/2020	Interest	\$0.02	\$0.00							
		\$76.94	\$0.00							
Total		\$76.94	\$0.00							
Shares in Listed Companies										
BAP: Bapcor Limited (ASX:BAP)										
26/09/2019	Dividend	\$209.10	\$89.61		2,201	0	0.0950	\$209.10	\$89.61	
13/03/2020	Dividend	\$176.08	\$75.46		2,201	0	0.0800	\$176.08	\$75.46	
		\$385.18	\$165.07					\$385.18	\$165.07	
BHP: BHP Group Limited (ASX:BHP)										
25/09/2019	Dividend	\$2,005.71	\$859.59		1,764	0	1.1370	\$2,005.71	\$859.59	
24/03/2020	Dividend	\$1,753.48	\$751.49		1,764	0	0.9940	\$1,753.48	\$751.49	
		\$3,759.19	\$1,611.08					\$3,759.19	\$1,611.08	
CIM: Cimic Group Limited (ASX:CIM)										
04/07/2019	Dividend	\$2,665.14	\$1,142.20		3,099	0	0.8600	\$2,665.14	\$1,142.20	
03/10/2019	Dividend	\$2,596.47	\$1,112.77		3,657	0	0.7100	\$2,596.47	\$1,112.77	
		\$5,261.61	\$2,254.97					\$5,261.61	\$2,254.97	
COL: Coles Group Limited (ASX:COL)										
26/09/2019	Dividend	\$332.28	\$142.41		936	0	0.3550	\$332.28	\$142.41	
27/03/2020	Dividend	\$280.80	\$120.34		936	0	0.3000	\$280.80	\$120.34	
		\$613.08	\$262.75					\$613.08	\$262.75	
CTD: Corporate Travel Management Limited (ASX:CTD)										
03/10/2019	Dividend	\$11.00	\$2.36		50	0	0.2200	\$11.00	\$2.36	
		\$11.00	\$2.36					\$11.00	\$2.36	
EVT: Event Hospitality and Entertainment Limited (ASX:EVT)										
19/09/2019	Dividend	\$23.25	\$9.96		75	0	0.3100	\$23.25	\$9.96	
19/03/2020	Dividend	\$15.75	\$6.75		75	0	0.2100	\$15.75	\$6.75	
		\$39.00	\$16.71					\$39.00	\$16.71	
FNP: Freedom Foods Group Limited (ASX:FNP)										
02/12/2019	Dividend	\$6.86	\$0.00		211	0	0.0325	\$6.86	\$0.00	
		\$6.86	\$0.00					\$6.86	\$0.00	
GEM: G8 Education Limited (ASX:GEM)										
03/10/2019	Dividend	\$57.90	\$24.81		1,219	0	0.0475	\$57.90	\$24.81	
		\$57.90	\$24.81					\$57.90	\$24.81	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

MC & HN Super Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
JBH: JB Hi-Fi Limited (ASX:JBH)										
06/09/2019	Dividend	\$2,132.31	\$913.85		4,181	0	0.5100	\$2,132.31	\$913.85	
06/03/2020	Dividend	\$4,461.93	\$1,912.26		4,507	0	0.9900	\$4,461.93	\$1,912.26	
		\$6,594.24	\$2,826.11					\$6,594.24	\$2,826.11	
RHC: Ramsay Health Care Limited (ASX:RHC)										
30/09/2019	Dividend	\$256.20	\$109.80		280	0	0.9150	\$256.20	\$109.80	
27/03/2020	Dividend	\$175.00	\$75.00		280	0	0.6250	\$175.00	\$75.00	
		\$431.20	\$184.80					\$431.20	\$184.80	
SHL: Sonic Healthcare Limited (ASX:SHL)										
25/09/2019	Dividend	\$1,828.86	\$235.14		3,586	0	0.5100	\$1,828.86	\$235.14	
25/03/2020	Dividend	\$1,353.20	\$173.98		3,980	0	0.3400	\$1,353.20	\$173.98	
		\$3,182.06	\$409.12					\$3,182.06	\$409.12	
TLS: Telstra Corporation Limited (ASX:TLS)										
26/09/2019	Dividend	\$620.08	\$265.75		7,751	0	0.0800	\$620.08	\$265.75	
27/03/2020	Dividend	\$620.08	\$265.75		7,751	0	0.0800	\$620.08	\$265.75	
		\$1,240.16	\$531.50					\$1,240.16	\$531.50	
WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2019	Dividend	\$1,017.60	\$436.11		1,272	0	0.8000	\$1,017.60	\$436.11	
		\$1,017.60	\$436.11					\$1,017.60	\$436.11	
WES: Wesfarmers Limited (ASX:WES)										
09/10/2019	Dividend	\$730.08	\$312.89		936	0	0.7800	\$730.08	\$312.89	
31/03/2020	Dividend	\$757.50	\$324.64		1,010	0	0.7500	\$757.50	\$324.64	
		\$1,487.58	\$637.53					\$1,487.58	\$637.53	
Total		\$24,086.66	\$9,362.92					\$24,086.66	\$9,362.92	
Stapled Securities										
SYD: Sydney Airport (ASX:SYD)										
01/07/2019	Distribution	\$585.00	\$0.00		3,000	0	0.1950	\$585.00	\$0.00	
30/12/2019	Distribution	\$585.00	\$0.00		3,000	0	0.1950	\$585.00	\$0.00	
		\$1,170.00	\$0.00					\$1,170.00	\$0.00	
Total		\$1,170.00	\$0.00					\$1,170.00	\$0.00	
Units In Listed Unit Trusts										
IOO: iShares Global 100 ETF (ASX:IOO)										
24/12/2019	Distribution	\$436.04	\$0.00		836	0	0.5216	\$436.04	\$0.00	
30/06/2020	Distribution	\$578.06	\$0.00	*	836	0	0.6915	\$578.05	\$0.00	
		\$1,014.10	\$0.00					\$1,014.09	\$0.00	
IVV: iShares S&P 500 ETF (ASX:IVV)										
02/10/2019	Distribution	\$861.11	\$0.00		474	0	1.8167	\$861.11	\$0.00	
24/12/2019	Distribution	\$1,249.41	\$0.00		499	0	2.5038	\$1,249.41	\$0.00	
01/04/2020	Distribution	\$1,096.71	\$0.00		499	0	2.1978	\$1,096.71	\$0.00	
30/06/2020	Distribution	\$836.15	\$0.00		499	0	1.6756	\$836.15	\$0.00	
		\$4,043.38	\$0.00					\$4,043.38	\$0.00	
Total		\$5,057.48	\$0.00					\$5,057.47	\$0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

MC & HN Super Fund
Tax Accounting Reconciliation
For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax **2020**

Benefits Accrued as a Result of Operations before Income Tax **\$80,367.25**

ADD:

Decrease in Market Value \$5,641.78

LESS:

Distributed Capital Gains \$118.92

Non-Taxable Income \$0.92

Rounding \$4.19

Taxable Income or Loss **\$85,885.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$85,885.00	\$12,882.75
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u>\$12,882.75</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax **\$12,882.75**

LESS:

Change in Deferred Tax Liability \$552.30

Income Tax Expense **\$12,330.45**

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax **\$12,882.75**

LESS:

Withholding Credits \$1,023.00

Franking Credits \$9,362.92

Foreign Tax Credits \$883.15

Income Tax Instalments Paid \$2,673.00

Income Tax Payable (Receivable) **(\$1,059.32)**

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial) 0.0000%

Pension Exempt % (Expenses) 0.0000%

Assets Segregated For Pensions No

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE MC &
HN SUPER PTY LTD ATF
MC & HN SUPER FUND
HELD ON/...../..... AT
306/53B NEWSTEAD TERRACE, NEWSTEAD QLD**

PRESENT

Anne Chelin
Monique Chelin
Hung Nguyen

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Hung Nguyen</i> Member	\$25,000.00
<i>Ms Monique Chelin</i> Employer	\$25,000.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Bapcor Limited</i> 16 Jul 2019	6.1637	1626.00	\$10,022.20
<i>BHP Group Limited</i> 15 Jul 2019	41.4568	606.00	\$25,122.80
<i>Cimic Group Limited</i> 15 Jul 2019	45.0464	558.00	\$25,135.89
<i>iShares S&P 500 ETF</i> 04 Oct 2019	30.2455	365.00	\$11,039.59
<i>iShares S&P 500 ETF</i> 15 Jul 2019	432.3650	235.00	\$101,605.78
<i>iShares S&P 500 ETF</i> 03 Oct 2019	432.9280	25.00	\$10,823.20
<i>JB Hi-Fi Limited</i> 15 Jul 2019	28.9584	347.00	\$10,048.57
<i>JB Hi-Fi Limited</i> 03 Oct 2019	33.8552	326.00	\$11,036.79
<i>Sonic Healthcare Limited</i> 22 Jul 2019	27.6814	900.00	\$24,913.28
<i>Sonic Healthcare Limited</i> 04 Oct 2019	28.0132	394.00	\$11,037.21
<i>Vanguard US Total Market Shares Index ETF</i> 01 Apr 2020	208.4905	38.00	\$7,922.64
<i>Wesfarmers Limited</i> 30 Oct 2019	40.7842	74.00	\$3,018.03
<i>Unlisted Market</i>			
<i>GEM_R</i> 16 Apr 2020	0.0000	555.00	\$0.00

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Unlisted Market GEM_R 11 May 2020</i>	0.0000	555.00	\$0.00

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Ms Anne Chelin Accumulation</i>	\$2,597.26	\$412.80	\$0.00	\$0.00
<i>Mr Hung Nguyen Accumulation</i>	\$11,087.35	\$1,762.13	\$3,750.00	\$0.00
<i>Ms Monique Chelin Accumulation</i>	\$17,147.66	\$2,725.27	\$3,750.00	(\$69.75)

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2020 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2020.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2020 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER 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 Section 120 of the *SISA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Narendra Kasandaria
of

SMSF Auditing Australia
PO Box 715
Parramatta, NSW 2124

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mr Steve Di Leo
of
TITAN PARTNERS
PO BOX R415
ROYAL EXCHANGE, NSW 1225

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Monique Chelin
Chairperson

Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

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)

MC & HN Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO BOX R415

Suburb/town

ROYAL EXCHANGE

State/territory

NSW

Postcode

1225

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Kasandaria

First given name

Narendra

Other given names

SMSF Auditor Number

100268166

Auditor's phone number

02

80765484

Postal address

SMSF Auditing Australia

PO Box 715

Suburb/town

Parramatta

State/territory

NSW

Postcode

2124

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 064000

Fund account number 13184921

Fund account name

MC & HN Super Fund

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.

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No Yes

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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.

Fund's tax file number (TFN)

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 2020*.

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

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="5820"/> -00	Net foreign income	D \$ <input type="text" value="5820"/> -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="25000"/> -00
plus Assessable personal contributions	R2 \$ <input type="text" value="25000"/> -00
plus <small>**No-TFN-quoted contributions</small>	R3 \$ <input type="text" value="0"/> -00
<small>(an amount must be included even if it is zero)</small>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/> -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$ -00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> -00
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> -00
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$ -00

#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** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ -00 Loss

Fund's tax file number (TFN)

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 type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="465"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="451"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="3453"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

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 2020* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="85885"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="12882.75"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="883.15"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="883.15"/>	
		<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"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="9362.92"/>	
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"/>	
Refundable tax offsets	E \$	<input type="text" value="9362.92"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="1023"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="1023"/> <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"/> <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="-800.32"/> <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 2020*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="33557"/> -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 3

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

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

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="312354"/>	-00
Unlisted trusts	B	\$	<input type="text" value="0"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="2477"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="618175"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="2203"/> -00
---	--	--

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="935209"/>	-00
(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 \$ -00

Fund's tax file number (TFN)

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" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="922189"/>
			Reserve accounts	X \$ <input type="text" value="0"/>
			Other liabilities	Y \$ <input type="text" value="13020"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="935209"/>

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 2019–20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

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 / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

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 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

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 **2020**

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 2020* 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) 15567565343

Taxpayer's name

MC & HN Super Fund

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" value="0"/> -00	K \$	<input type="text" value="0"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$	<input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$	<input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$	<input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$	<input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$	<input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="118"/> -00		
Collectables	H \$ <input type="text" value="0"/> -00	Q \$	<input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$	<input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00		
Total current year capital gains	J \$ <input type="text" value="118"/> -00		

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

Fund's tax file number (TFN) *****

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add 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** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add 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** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J 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.

Fund's tax file number (TFN) *****

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** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! 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** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2020**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 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 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

MC & HN Super Fund

Australian business number

15567565343

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2019–20	B	<input type="text"/> -00
2018–19	C	<input type="text"/> -00
2017–18	D	<input type="text"/> -00
2016–17	E	<input type="text"/> -00
2015–16	F	<input type="text"/> -00
2014–15 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0 -00

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		
2019–20	H	<input type="text"/> -00
2018–19	I	<input type="text"/> -00
2017–18	J	<input type="text"/> -00
2016–17	K	<input type="text"/> -00
2015–16	L	<input type="text"/> 33557 -00
2014–15 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 33557 -00

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

Fund's tax file number (TFN)

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 2019–20 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 2019–20 income year 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
2019–20	A	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	B	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	C	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	D	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	E	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 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	<input type="text"/>	-00
Net capital losses	H	<input type="text"/>	-00

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	<input type="text"/>	-00
Net capital losses	J	<input type="text"/>	-00

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 -00

Fund's tax file number (TFN)

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**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** -00Total tax losses carried forward to later income years **J** 0 -00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.