
Workpapers - 2021 Financial Year

MICHAEL CLUKEY SUPER

Preparer: Queen Galvez

Reviewer: Steven Lee

Printed: 02 August 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$2,856.43)	(\$4,521.19)	(36.82)%	Completed
23900	Dividends Received	(\$8,204.89)	(\$8,817.28)	(6.95)%	Completed
24200	Contributions	(\$25,694.20)	(\$21,002.60)	22.34%	Completed
24700	Changes in Market Values of Investments	(\$206,637.92)	\$88,635.87	(333.13)%	Completed
25000	Interest Received	(\$29.55)	(\$71.98)	(58.95)%	Completed
30100	Accountancy Fees	\$620.00	\$620.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
48500	Income Tax Expense	\$24,653.15	\$21,658.60	13.83%	Completed
49000	Profit/Loss Allocation Account	\$217,440.84	(\$76,951.42)	(382.57)%	Completed
50000	Members	(\$753,280.34)	(\$535,839.50)	40.58%	Completed
60400	Bank Accounts	\$4,912.98	\$9,202.79	(46.61)%	Completed
61800	Distributions Receivable		\$958.47	100%	Completed
74700	Managed Investments (Australian)	\$371,846.85		100%	Completed
77600	Shares in Listed Companies (Australian)		\$255,323.64	100%	Completed
77700	Shares in Listed Companies (Overseas)	\$423,902.26	\$295,937.78	43.24%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	(\$6,997.12)	(\$5,862.34)	19.36%	Completed
88000	Sundry Creditors	(\$1,070.00)	(\$1,070.00)	0%	Completed
89000	Deferred Tax Liability/Asset	(\$39,314.63)	(\$18,650.84)	110.79%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IVV.AX	Ishares S&p 500 Etf	(\$2,856.43)	(\$4,521.19)	(36.82)%
TOTAL		CY Balance	LY Balance	
		(\$2,856.43)	(\$4,521.19)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- IVV_Reinvestment_Plan_Advice_2021_01_06.pdf
- IVV_Issuer_Annual_Tax_Statement_2021_08_11.pdf
- IVV_Reinvestment_Plan_Advice_2020_07_13.pdf
- IVV_Reinvestment_Plan_Advice_2021_04_15.pdf
- IVV_Issuer_Annual_Tax_Statement_2020_08_12.pdf
- IVV_Reinvestment_Plan_Advice_2020_10_13.pdf

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

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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	
Shares in Listed Companies (Australian)																
IVV.AX Ishares S&p 500 Etf																
13/10/2020	998.30						S									0.00
06/01/2021	1,033.20						S									0.00
15/04/2021	824.93						S									0.00
30/06/2021	0.00	0.00	0.00	0.00	0.00	79.87	I	79.87	0.00	0.00	2,696.69	480.92	0.00	0.00	0.00	3,257.48
	2,856.43	0.00	0.00	0.00	0.00	79.87		79.87	0.00	0.00	2,696.69	480.92	0.00	0.00	0.00	3,257.48
<i>Net Cash Distribution:</i>	2,856.43															
	2,856.43	0.00	0.00	0.00	0.00	79.87		79.87	0.00	0.00	2,696.69	480.92	0.00	0.00	0.00	3,257.48

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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	2,856.43	0.00	0.00	0.00	0.00	79.87		79.87	0.00	0.00	2,696.69	480.92	0.00	0.00	0.00	3,257.48

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	79.87	159.74
Total	79.87	159.74

*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	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

iShares S&P 500 ETF

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

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6 HALE STREET
KEW EAST VIC 3102

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.82
Other deductions relating to non-primary production income	13Y	\$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	\$37.09
Total current year capital gains	18H	\$74.18
Assessable foreign source income	20E	\$5,241.22
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$5,241.22
Foreign income tax offset	20O	\$795.03
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.82		\$0.82
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.82		\$0.82
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$37.09		\$37.09
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$37.09		\$37.09
AMIT CGT gross up amount			\$37.09
Other capital gains distribution	\$37.09		
Total current year capital gains	\$74.18		\$74.18
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$4,446.19	\$795.03	\$5,241.22
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	\$4,521.19		\$5,316.22
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		
Less other expenses	\$0.00		
Net Cash Distribution	\$4,521.19		

If you are a complying Superannuation Fund, your net capital gain is \$49.45

If you are a company or a non complying Superannuation Fund, your net capital gain is \$74.18

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-ishes-efds-en-au.pdf>

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iShares S&P 500 ETF

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BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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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	\$79.87
Total current year capital gains	18H	\$159.74
Assessable foreign source income	20E	\$3,177.61
Other net foreign source income	20M	\$3,177.61
Foreign income tax offset	20O	\$480.92

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	\$0.00		\$79.87
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	\$0.00		\$79.87
AMIT CGT gross up amount			\$79.87
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$159.74
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$2,856.43	\$480.92	\$3,177.61
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	\$2,856.43		\$3,337.35
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	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,856.43		

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>

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)	
IVV	iShares S&P 500 ETF	449.553342	572	1.67564897	0.00	958.47	105.15	2	164.51	
					Total	0.00	958.47	105.15	2	164.51

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

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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High quality

Exposure to the leading index of broad Australian equities.



Diversification

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* Management fee as a percentage of a fund's net asset value. Subject to change.

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 October 2020

Payment Date:

13 October 2020

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)	
IVV	iShares S&P 500 ETF	468.628533	574	1.73919789	0.00	998.30	164.51	2	225.55	
					Total	0.00	998.30	164.51	2	225.55

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

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Low cost

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High quality

Exposure to the leading index of broad Australian equities.



Diversification

Use at the core and to provide another source of income for your portfolio.

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Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

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* Management fee as a percentage of a fund's net asset value. Subject to change.

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

23 December 2020

Payment Date:

6 January 2021

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)	
IVV	iShares S&P 500 ETF	488.285255	576	1.79375291	0.00	1,033.20	225.55	2	282.18	
					Total	0.00	1,033.20	225.55	2	282.18

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

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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A simple and cost effective way to access Australia's leading companies is by using the **iShares Core S&P/ASX 200 ETF (IOZ)**.

At just 0.09%*, IOZ can be used at the core of your portfolio allocation while providing exposure to the leading index of broad Australian equities.

Why iShares S&P/ASX 200 ETF?

iShares Core helps you deliver high quality portfolios while keeping costs low:



Low cost

At 0.09%* IOZ provides low cost access to the 200 largest Australian companies on the ASX



High quality

Exposure to the leading index of broad Australian equities.



Diversification

Use at the core and to provide another source of income for your portfolio.

Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

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* Management fee as a percentage of a fund's net asset value. Subject to change.

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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 Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IVV	iShares S&P 500 ETF	522.021451	578	1.42721572	0.00	824.93	282.18	2	63.07
Total					0.00	824.93	282.18	2	63.07

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

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Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

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* Management fee as a percentage of a fund's net asset value. Subject to change.

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23900 - Dividends Received

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BAC.NYE	Bank Amer Corp Com (BAC)	(\$2,195.85)	(\$1,640.83)	33.83%
KHC.NDQ	Kraft Heinz Co (KHC)	(\$433.72)	(\$419.65)	3.35%
MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc Cl a (KFT))	(\$962.53)	(\$865.71)	11.18%
TSCO.L	Tesco Plc Shs (TSCDF)	(\$3,318.22)	(\$401.60)	726.25%
WFC.NYE	Wells Fargo & Co New Com (WFC)	(\$1,294.57)	(\$5,489.49)	(76.42)%
TOTAL		CY Balance	LY Balance	
		(\$8,204.89)	(\$8,817.28)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

MICHAEL CLUKEY SUPER

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
19/01/2021	257.92				257.92	45.52				
16/04/2021	259.27				259.27	45.76				
	962.53				962.53	223.79				
TSCO.L Tesco Plc Shs (TSCDF)										
08/07/2020	373.70				373.70					
04/03/2021	2,944.52				2,944.52					
	3,318.22				3,318.22					
WFC.NYE Wells Fargo & Co New Com (WFC)										
03/09/2020	245.17				245.17	105.07				
01/12/2020	185.08				185.08					
07/12/2020	297.65				297.65	52.54				
03/03/2021	283.50				283.50	50.04				
03/06/2021	283.17				283.17	49.98				
	1,294.57				1,294.57	257.63				
	8,204.89				8,204.89	1,072.97				

MICHAEL CLUKEY SUPER
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	8,204.89				8,204.89	1,072.97				

Tax Return Reconciliation

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

MICHAEL CLUKEY SUPER

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)										
IVV.AX	Ishares S&p 500 Etf	13/10/2020	998.30	13/10/2020	01/10/2020	574.00	574.00	1.7392	998.30	0.00
IVV.AX	Ishares S&p 500 Etf	06/01/2021	1,033.20	06/01/2021	22/12/2020	576.00	576.00	1.7938	1,033.20	0.00
IVV.AX	Ishares S&p 500 Etf	15/04/2021	824.93	15/04/2021	01/04/2021	578.00	578.00	1.4272	824.93	0.00
			2,856.43					4.9602	2,856.43	0.00
Unreconciled										
Shares in Listed Companies (Overseas)										
BAC.NYE	Bank Amer Corp Com (BAC)	01/07/2020	416.90							
BAC.NYE	Bank Amer Corp Com (BAC)	30/09/2020	406.88							
BAC.NYE	Bank Amer Corp Com (BAC)	31/12/2020	457.91							
BAC.NYE	Bank Amer Corp Com (BAC)	31/03/2021	456.15							
BAC.NYE	Bank Amer Corp Com (BAC)	30/06/2021	458.01							
KHC.NDQ	Kraft Heinz Co (KHC)	29/09/2020	98.94							
KHC.NDQ	Kraft Heinz Co (KHC)	22/12/2020	111.66							
KHC.NDQ	Kraft Heinz Co (KHC)	30/03/2021	111.36							
KHC.NDQ	Kraft Heinz Co (KHC)	29/06/2021	111.76							
MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc CI a (KFT))	17/07/2020	213.85							
MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc CI a (KFT))	19/10/2020	231.49							
MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc CI a (KFT))	19/01/2021	257.92							

MICHAEL CLUKEY SUPER

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*
MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly known as Kraft Foods Inc Cl A (KFT))	16/04/2021	259.27							
TSCO.L	Tesco Plc Shs (TSCDF)	08/07/2020	373.70							
TSCO.L	Tesco Plc Shs (TSCDF)	04/03/2021	2,944.52							
WFC.NYE	Wells Fargo & Co New Com (WFC)	03/09/2020	245.17							
WFC.NYE	Wells Fargo & Co New Com (WFC)	01/12/2020	185.08							
WFC.NYE	Wells Fargo & Co New Com (WFC)	07/12/2020	297.65							
WFC.NYE	Wells Fargo & Co New Com (WFC)	03/03/2021	283.50							
WFC.NYE	Wells Fargo & Co New Com (WFC)	03/06/2021	283.17							
			8,204.89							
			11,061.32					4.9602	2,856.43	0.00

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

24200 - Contributions

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulation)	(\$25,694.20)	(\$21,002.60)	22.34%
TOTAL		CY Balance	LY Balance	
		(\$25,694.20)	(\$21,002.60)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

MICHAEL CLUKEY SUPER**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
Cluskey, Michael John	Provided	45	535,839.50	25,694.20	0.00	0.00	0.00	25,694.20
All Members				25,694.20	0.00	0.00	0.00	25,694.20

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cluskey, Michael John	Concessional	25,694.20	25,000.00	694.20 Over Cap
	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
Cluskey, Michael John							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	19,307.80	19,615.60	20,048.80	20,531.40	21,002.60	25,694.20	
Unused Concessional Contribution	0.00	0.00	0.00	4,468.60	3,997.40	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	694.20 Over Cap
Total Super Balance	0.00	0.00	501,943.33	565,328.87	612,790.92	535,839.50	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Cluskey, Michael John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Cluskey, Michael John

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/08/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5875490 0395276	Employer	2,691.67								
24/08/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5888849 0395276	Employer	2,691.67								
23/09/2020	Inward Credit Direct Entry SuperChoice P/L PC06C004-5906288 0395276	Employer	40.21								
22/10/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5925675 0395276	Employer	2,691.67								
23/11/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5947887 0395276	Employer	2,691.67								
31/12/2020	Inward Credit Direct Entry SuperChoice P/L PC06C004-5966482 0395276	Employer	40.21								
25/02/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2898689 705 0361578	Employer	2,691.67								
26/02/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2899753 045 0361578	Employer	2,731.88								
19/04/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2941210 352 0361578	Employer	2,691.67								
14/05/2021	Inward Credit	Employer	2,691.67								

15/06/2021	Direct Entry QUICKSUPER QUICKSPR2962507 196 0361578 Inward Credit Direct Entry QUICKSUPER QUICKSPR2985261 787 0361578	Employer	4,040.21					
Total - Cluskey, Michael John			25,694.20	0.00	0.00	0.00	0.00	0.00
Total for All Members			25,694.20	0.00	0.00	0.00	0.00	0.00

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$206,637.92)	\$88,635.87	(333.13)%
TOTAL		CY Balance	LY Balance	
		(\$206,637.92)	\$88,635.87	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- JBWere Confirmations.pdf
- iShare Transactions.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

MICHAEL CLUKEY SUPER 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	
BAC.NYE - Bank Amer Corp Com (BAC)										
	01/07/2020	Opening Balance	2,275.00	0.00	0.00	0.00	78,728.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	46,036.45	0.00	124,764.87	0.00	0.00	0.00
	30/06/2021		2,275.00	0.00	46,036.45	0.00	124,764.87	0.00	0.00	0.00
BRK.B.NYE - Berkshire Hathaway Inc Dec Cl B New (BRK B)										
	01/07/2020	Opening Balance	154.00	0.00	0.00	0.00	40,056.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	16,873.46	0.00	56,929.61	0.00	0.00	0.00
	30/06/2021		154.00	0.00	16,873.46	0.00	56,929.61	0.00	0.00	0.00
IHVV.AX1 - Ishares S&p 500 Aud Hedged Etf										
	30/10/2020	Purchase	38.00	14,935.07	0.00	0.00	14,935.07	0.00	0.00	0.00
	08/03/2021	Purchase	20.00	9,349.80	0.00	0.00	24,284.87	0.00	0.00	0.00
	28/06/2021	Code/Class Change	(58.00)	0.00	0.00	0.00	24,284.87	0.00	0.00	0.00
	28/06/2021	Code/Class Change	0.00	(24,284.87)	0.00	0.00	0.00	24,284.87	24,284.87	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	24,284.87	24,284.87	0.00
IVV.AX - Ishares S&p 500 Etf										
	01/07/2020	Opening Balance	572.00	0.00	0.00	0.00	255,323.64	0.00	0.00	0.00
	13/07/2020	Purchase	2.00	958.47	0.00	0.00	256,282.11	0.00	0.00	0.00
	13/10/2020	Purchase	2.00	998.30	0.00	0.00	257,280.41	0.00	0.00	0.00
	06/01/2021	Purchase	2.00	1,033.20	0.00	0.00	258,313.61	0.00	0.00	0.00
	15/04/2021	Purchase	2.00	824.93	0.00	0.00	259,138.54	0.00	0.00	0.00
	28/06/2021	Code/Class Change	(580.00)	0.00	0.00	0.00	259,138.54	0.00	0.00	0.00
	28/06/2021	Code/Class Change	0.00	(200,885.78)	0.00	0.00	58,252.76	200,885.78	200,885.78	0.00
	30/06/2021	Revaluation	0.00	0.00	(58,252.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(197,070.88)	(58,252.76)	0.00	0.00	200,885.78	200,885.78	0.00
KHC.NDQ - Kraft Heinz Co (KHC)										
	01/07/2020	Opening Balance	250.00	0.00	0.00	0.00	11,616.65	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,944.13	0.00	13,560.78	0.00	0.00	0.00
	30/06/2021		250.00	0.00	1,944.13	0.00	13,560.78	0.00	0.00	0.00
MDLZ.NDQ - Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc Cl a (KFT))										
	01/07/2020	Opening Balance	750.00	0.00	0.00	0.00	55,875.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,414.82	0.00	62,290.50	0.00	0.00	0.00
	30/06/2021		750.00	0.00	6,414.82	0.00	62,290.50	0.00	0.00	0.00

MICHAEL CLUKEY SUPER 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	
MICLDUMMY - Temp dummy account										
	28/06/2021	Code/Class Change	58.00	24,284.87	0.00	0.00	24,284.87	0.00	0.00	0.00
	28/06/2021	Code/Class Change	580.00	200,885.78	0.00	0.00	225,170.65	0.00	0.00	0.00
	29/06/2021	Share Consolidation	(637.00)	0.00	0.00	0.00	225,170.65	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(718.88)	0.00	0.00	224,451.77	718.88	718.88	0.00
	30/06/2021	Revaluation	0.00	0.00	(224,451.77)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	224,451.77	(224,451.77)	0.00	0.00	718.88	718.88	0.00
MICLIBAC - Interactive Brokers Account										
	24/05/2021	Purchase	1.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
	25/05/2021	Instalment	0.00	9,250.00	0.00	0.00	9,750.00	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	718.88	0.00	0.00	10,468.88	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	356,105.82	0.00	0.00	366,574.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(356,105.82)	0.00	10,468.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	361,377.97	0.00	371,846.85	0.00	0.00	0.00
	30/06/2021		1.00	366,574.70	5,272.15	0.00	371,846.85	0.00	0.00	0.00
TSCO.L - Tesco Plc Shs (TSCDF)										
	01/07/2020	Opening Balance	3,205.00	0.00	0.00	0.00	13,087.30	0.00	0.00	0.00
	15/02/2021	Share Consolidation	(675.00)	0.00	0.00	0.00	13,087.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,697.60)	0.00	10,389.70	0.00	0.00	0.00
	30/06/2021		2,530.00	0.00	(2,697.60)	0.00	10,389.70	0.00	0.00	0.00
WFC.NYE - Wells Fargo & Co New Com (WFC)										
	01/07/2020	Opening Balance	2,589.00	0.00	0.00	0.00	96,573.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	59,393.22	0.00	155,966.80	0.00	0.00	0.00
	30/06/2021		2,589.00	0.00	59,393.22	0.00	155,966.80	0.00	0.00	0.00
Total Market Movement					(149,467.90)				0.00	(149,467.90)

MICHAEL CLUKEY SUPER

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	159.74	159.74	0.00	0.00	0.00
Capital Gains Before Losses applied	159.74	159.74	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	159.74	159.74	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	53.25				
CGT Discount applied - Collectables	0.00				

MICHAEL CLUKEY SUPER

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	106.49				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	106.49				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

MICHAEL CLUKEY SUPER

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
Shares in Listed Companies (Australian)												
IVV.AX - Ishares S&p 500 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.74	0.00	0.00
MICLDUMMY - Temp dummy account												
17/10/2018	30/06/2021	1.00	718.88	718.88	0.00	718.88	718.88	0.00	0.00	0.00	0.00	0.00
		1.00	718.88	718.88	0.00	718.88	718.88	0.00	0.00	0.00	0.00	0.00
		1.00	718.88	718.88	0.00	718.88	718.88	0.00	0.00	159.74	0.00	0.00
		1.00	718.88	718.88	0.00	718.88	718.88	0.00	0.00	159.74	0.00	0.00

JBWere Limited
ABN 68 137 978 360
AFSL 341162
GPO Box 4370
Melbourne VIC 3001

BUY CONFIRMATION



FR

Mr Michael Cluskey & Mr Andrew
Haralambous
MICHAEL CLUKEY SUPER
6 Hale Street
KEW EAST VIC 3102

Confirmation date: 30/10/2020
As at date: 30/10/2020
Settlement date: 03/11/2020
Order Number: 61677460
Confirmation number: 21267140
Account number: M1495666B - 01ASX
Adviser Ref: STA

Tax invoice - please retain for tax purposes.

We have bought for you:

Code	Security Description	Quantity	Average Price Per Share	Consideration
IHVV	ISHARES S&P 500 AUD HEDGED ETF	38	391.4500	\$ 14,875.10
	ISHARES S&P 500 AUD HEDGED ETF			
				Brokerage \$ 54.52
				GST on Brokerage \$ 5.45
TOTAL AMOUNT PAYABLE				\$ 14,935.07

Registration Type: Broker Sponsored
HIN: 0056617086

Registration Details:
MR MICHAEL CLUSKEY +
MR ANDREW HARALAMBOUS
<MICHAEL CLUKEY SUPER A/C>,
6 HALE STREET
KEW EAST VIC
3102

If this confirmation does not correspond with your records please contact us within 48 hours

Payment options

BUY All proceeds must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions.

	Billor Code: 255620
	Ref: 13149566625
Telephone & Internet Banking - BPAYe	
<small>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au</small>	

WealthHub Securities Limited is the issuer of this confirmation and a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). WealthHub Securities Limited and JBWere Limited are subsidiaries of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB does not guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer.

Contributing Trades Summary

Total Quantity	Price	Basis of Quotation	Exchange	Condition Code
38	\$ 391,4500		ASX	

Important Information:

This transaction was executed on or reported to the financial market operated by ASX Limited ('**ASX**') or the financial market operated by Chi-X Australia Pty Ltd ('**Chi-X Australia**') or a combination of both and this confirmation is issued subject to:

- (a) the Corporations Act;
- (b) the directions, decisions and requirements of ASX and/or Chi-X Australia, the market integrity rules made by ASIC as in force at the time this transaction was executed ('the ASIC Market Integrity Rules'), the ASX Operating Rules and/or the Chi-X Australia Operating Rules, the ASX Clear Operating Rules and the ASX Settlement Operating Rules (the various rules together the '**Rules**') as applicable;
- (c) the customs and usages of ASX and Chi-X Australia (as applicable); and
- (d) the correction of errors and omissions.

Condition Code Descriptions:

If there is text under the Condition Code column of this confirmation your trade is a type of trade which has been reported to the market with a unique code called a "condition code".

If you have any further queries about these codes please contact your Adviser.

BUY CONFIRMATION



FR

Mr Michael Cluskey & Mr Andrew
Haralambous
MICHAEL CLUKEY SUPER
6 Hale Street
KEW EAST VIC 3102

Confirmation date: 02/03/2021
As at date: 02/03/2021
Settlement date: 04/03/2021
Order Number: 65899106
Confirmation number: 22192163
Account number: M1495666B - 01ASX
Adviser Ref: STA

Tax invoice - please retain for tax purposes.

We have bought for you:

Code	Security Description	Quantity	Average Price Per Share	Consideration
IHVV	ISHARES S&P 500 AUD HEDGED ETF	20	464.7400	\$ 9,294.80
	ISHARES S&P 500 AUD HEDGED ETF			
			Brokerage	\$ 50.00
			GST on Brokerage	\$ 5.00
TOTAL AMOUNT PAYABLE				\$ 9,349.80

Registration Type: Broker Sponsored
HIN: 0056617086

Registration Details:
MR MICHAEL CLUSKEY +
MR ANDREW HARALAMBOUS
<MICHAEL CLUKEY SUPER A/C>,
6 HALE STREET
KEW EAST VIC
3102

If this confirmation does not correspond with your records please contact us within 48 hours

Payment options

BUY All proceeds must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions.

	Billers Code: 255620
	Ref: 13149566625
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

WealthHub Securities Limited is the issuer of this confirmation and a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). WealthHub Securities Limited and JBWere Limited are subsidiaries of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB does not guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer.

Contributing Trades Summary

Total Quantity	Price	Basis of Quotation	Exchange	Condition Code
20	\$ 464.7400		ASX	

Important Information:

This transaction was executed on or reported to the financial market operated by ASX Limited ('**ASX**') or the financial market operated by Chi-X Australia Pty Ltd ('**Chi-X Australia**') or a combination of both and this confirmation is issued subject to:

- (a) the Corporations Act;
- (b) the directions, decisions and requirements of ASX and/or Chi-X Australia, the market integrity rules made by ASIC as in force at the time this transaction was executed ('the ASIC Market Integrity Rules'), the ASX Operating Rules and/or the Chi-X Australia Operating Rules, the ASX Clear Operating Rules and the ASX Settlement Operating Rules (the various rules together the '**Rules**') as applicable;
- (c) the customs and usages of ASX and Chi-X Australia (as applicable); and
- (d) the correction of errors and omissions.

Condition Code Descriptions:


If there is text under the Condition Code column of this confirmation your trade is a type of trade which has been reported to the market with a unique code called a "condition code".

If you have any further queries about these codes please contact your Adviser.

iShares S&P 500 ETF

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

Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1-300-474-273
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au

┌ 000863 
000
IVV
MR MICHAEL CLUSKEY &
MR ANDREW HARALAMBOUS
<MICHAEL CLUKEY SUPER A/C>
6 HALE STREET
KEW EAST VIC 3102

Date: 22nd September 2021
Holder Number: X0056617086
ASX Code: IVV

Exit Statement

iShares S&P 500 ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Exit Statement for the period 1 July 2020 to 30 June 2021 for your holding in iShares S&P 500 ETF (IVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		\$451.23	572	\$258,103.00
13/07/2020	Distribution Reinvested	2	\$451.92	574	\$259,401.00
13/10/2020	Distribution Reinvested	2	\$489.99	576	\$282,236.00
06/01/2021	Distribution Reinvested	2	\$482.14	578	\$278,679.00
15/04/2021	Distribution Reinvested	2	\$537.99	580	\$312,032.00
28/06/2021	Sale	-580	-	0	-
30/06/2021	Closing Balance		-	0	-

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	\$105.15
13/07/2020	\$164.51
13/10/2020	\$225.55
06/01/2021	\$282.18
15/04/2021	\$63.07
30/06/2021	\$63.07

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$113.85
Total fees paid⁷	\$113.85

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2021. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	28.91	17.17	5.86
Benchmark	28.52	17.09	5.89

1. Fund inception: 15th May 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. [The return is after management costs.]

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

⁷ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.



117564 01226
MR MICHAEL CLUSKEY &
MR ANDREW HARALAMBOUS
<MICHAEL CLUKEY SUPER A/C>
6 HALE STREET
KEW EAST VIC 3102

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS DEPT
MELBOURNE, VIC 3001

☎ 1800 812 267

Holder ID Number (HIN): 0056617086

CHESS Sponsor's ID (PID): 01226

Statement Period: June 2021

Page: 1 of 1

IVV - ISHARES S&P 500 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Apr 21					580
28 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	01892C0628211900			580	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJ Enterprises Pty Ltd
123 456 789 1011
 1234 56789 101112 1314

SAMPLE CORPORATE SERVICES
C/- MRS JO ANN ANN JONES
 LVL 12
 123 ROUND ARMY ST
 SAMPLEVILLE QLD 1234

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2001
 Page: 1 of 1


QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities, can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 091) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PHILIP'S TERRACE
 PERTH WA 6123
 Ph: 1081 9123 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

iShares

by BlackRock

iShares S&P 500 AUD Hedged ETF

ARSN 602 618 691
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



117564 01226
MR MICHAEL CLUSKEY &
MR ANDREW HARALAMBOUS
<MICHAEL CLUKEY SUPER A/C>
6 HALE STREET
KEW EAST VIC 3102

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS DEPT
MELBOURNE, VIC 3001
☎ 1800 812 267

Holder ID Number (HIN):	0056617086
CHESS Sponsor's ID (PID):	01226
Statement Period:	June 2021
Page:	1 of 1

IHVV - ISHARES S&P 500 AUD HEDGED ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Mar 21					58
28 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	01892C0628213800			58	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other issuer's securities, can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 051) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PHILLIPS TERRACE
 PERTH WA 6121
 PH (08) 9123 4567

ASX
 Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Further Explanatory Notes:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- 3) CHES Holding Statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

25000 - Interest Received

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UBANK373355007	UBank ***007	(\$29.55)	(\$71.98)	(58.95)%
TOTAL		CY Balance	LY Balance	
		(\$29.55)	(\$71.98)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

MICHAEL CLUKEY SUPER
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
UBANK373355007 UBank ***007					
31/07/2020	6.80	6.80			
31/08/2020	3.83	3.83			
30/09/2020	7.68	7.68			
31/10/2020	3.38	3.38			
30/11/2020	0.38	0.38			
31/12/2020	1.19	1.19			
31/01/2021	1.22	1.22			
28/02/2021	1.32	1.32			
31/03/2021	0.69	0.69			
30/04/2021	1.53	1.53			
31/05/2021	0.82	0.82			
30/06/2021	0.71	0.71			
	29.55	29.55			
	29.55	29.55			
TOTAL	29.55	29.55			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	29.55	11C

30100 - Accountancy Fees

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$620.00	\$620.00	0%
TOTAL		CY Balance	LY Balance	
		\$620.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_Annual_Michael Clukey_Tax_2020.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MICHAEL CLUKEY SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	Accountancy fees accrual		620.00		620.00 DR
			620.00		620.00 DR

Total Debits: 620.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 22-Jul-21

PO BOX 1906
MAQUARIE CENTRE, NSW 2113
Phone: 1 300 736 453

Michael Clukey Super Fund
6 Hale Street
KEW EAST VIC 3102

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
MICKK001	22/7/21	Annual Administration - Base Fee	1	\$1,070.00
		Total		\$1,070.00
		GST Included in the Invoice	10.00%	\$97.27
		Amount Received Thank You		\$0.00
		BALANCE DUE		\$1,070.00

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099 Account Number: 1041 7929

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
TOTAL		CY Balance	LY Balance	
		\$259.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MICHAEL CLUKEY SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/08/2020	Funds Transfer to ATO 551009209563498821		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MICHAEL CLUKEY SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2021	Accountancy fees accrual		450.00		450.00 DR
			450.00		450.00 DR
Total Debits:	450.00				
Total Credits:	0.00				

48500 - Income Tax Expense

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$24,653.15	\$21,658.60	13.83%
TOTAL		CY Balance	LY Balance	
		\$24,653.15	\$21,658.60	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$217,440.84	(\$76,951.42)	(382.57)%
TOTAL		CY Balance	LY Balance	
		\$217,440.84	(\$76,951.42)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CLUMIC00001A	Cluskey, Michael John - Accumulation (Accumulation)	(\$535,839.50)	(\$25,694.20)	(\$217,953.68)		\$26,207.04	(\$753,280.34)	40.58%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$535,839.50)	(\$25,694.20)	(\$217,953.68)		\$26,207.04	(\$753,280.34)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

MICHAEL CLUKEY SUPER Members Statement

Michael John Cluskey
6 Hale Street
Kew East, Victoria, 3102, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	753,280.34
Age:	46	Total Death Benefit	753,280.34
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/12/2010	Previous Salary	0.00
Service Period Start Date:	27/12/2000	Disability Benefit	0.00
Date Left Fund:			
Member Code:	CLUMIC00001A		
Account Start Date:	01/12/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	753,280.34
<u>Preservation Components</u>	
Preserved	753,280.34
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	476.78
Taxable	752,803.56

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	535,839.50	612,790.92
<u>Increases to Member account during the period</u>			
Employer Contributions		25,694.20	21,002.60
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		217,953.68	(73,645.63)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,854.12	3,150.40
Income Tax		22,352.92	21,157.99
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	753,280.34	535,839.50

MICHAEL CLUKEY SUPER

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Michael John Cluskey
Trustee

Sarah Emmeline Ashford
Trustee

MICHAEL CLUKEY SUPER
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Michael John Cluskey (Age: 46)											
CLUMIC00001A - Accumulation											
535,839.50	25,694.20		217,953.68			3,854.12	22,352.92				753,280.34
535,839.50	25,694.20		217,953.68			3,854.12	22,352.92				753,280.34
535,839.50	25,694.20		217,953.68			3,854.12	22,352.92				753,280.34

60400 - Bank Accounts

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UBANK373355007	UBank ***007	\$4,912.98	\$9,202.79	(46.61)%
TOTAL		CY Balance	LY Balance	
		\$4,912.98	\$9,202.79	

Supporting Documents

- Bank Statement Report [Report](#)
- super bank account 1Jul2020-31Dec2020.pdf
- super bank account 1 jan 21 to 30 june 21.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

MICHAEL CLUKEY SUPER
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / UBANK373355007

Account Name: UBank ***007

BSB and Account Number: 082991 373355007

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,202.79		\$ 38,218.45		\$ 33,928.64		\$ 4,912.98	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			9,202.79		
01/07/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		416.90	9,619.69		
08/07/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		373.70	9,993.39		
17/07/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		213.85	10,207.24		
31/07/2020	Interest for 01/07/2020 - 31/07/2020		6.80	10,214.04		
03/08/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5875490 0395276		2,691.67	12,905.71		
13/08/2020	Funds Transfer to super help aust Michaelclukeysuper	1,070.00		11,835.71		
17/08/2020	Funds Transfer to ATO 551009209563498821	3,113.58		8,722.13		
24/08/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5888849 0395276		2,691.67	11,413.80		
31/08/2020	Interest for 01/08/2020 - 31/08/2020		3.83	11,417.63		
03/09/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		245.17	11,662.80		
23/09/2020	Inward Credit Direct Entry SuperChoice P/L PC06C004-5906288 0395276		40.21	11,703.01		
29/09/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		98.94	11,801.95		
30/09/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		406.88	12,208.83		
30/09/2020	Interest for 01/09/2020 - 30/09/2020		7.68	12,216.51		
19/10/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		231.49	12,448.00		
22/10/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5925675 0395276		2,691.67	15,139.67		

MICHAEL CLUKEY SUPER**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	Funds Transfer to jbwere client trust account M1495666B	14,935.07		204.60		
31/10/2020	Interest for 01/10/2020 - 31/10/2020		3.38	207.98		
23/11/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005- 5947887 0395276		2,691.67	2,899.65		
30/11/2020	Interest for 01/11/2020 - 30/11/2020		0.38	2,900.03		
01/12/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER 01/12/2020 PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3% P.A Wells Fargo \$3,085.11 Cr		185.08	3,085.11		
07/12/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		297.65	3,382.76		
22/12/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		111.66	3,494.42		
31/12/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		457.91	3,952.33		
31/12/2020	Inward Credit Direct Entry SuperChoice P/L PC06C004- 5966482 0395276		40.21	3,992.54		
31/12/2020	Interest for 01/12/2020 - 31/12/2020		1.19	3,993.73		
19/01/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		257.92	4,251.65		
31/01/2021	Interest for 01/01/2021 - 31/01/2021		1.22	4,252.87		
25/02/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2898689705 0361578		2,691.67	6,944.54		
26/02/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2899753045 0361578		2,731.88	9,676.42		
28/02/2021	Interest for 01/02/2021 - 28/02/2021		1.32	9,677.74		
03/03/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		283.50	9,961.24		
04/03/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		2,944.52	12,905.76		
08/03/2021	Funds Transfer to jbwere client trust account MCluskeySettlement	9,349.80		3,555.96		
30/03/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		111.36	3,667.32		
31/03/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		456.15	4,123.47		

MICHAEL CLUKEY SUPER
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	Interest for 01/03/2021 - 31/03/2021		0.69	4,124.16		
16/04/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		259.27	4,383.43		
19/04/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2941210352 0361578		2,691.67	7,075.10		
30/04/2021	Interest for 01/04/2021 - 30/04/2021		1.53	7,076.63		
14/05/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2962507196 0361578		2,691.67	9,768.30		
24/05/2021	Funds Transfer to U6001073 MClukey Super U6001073 MClukeyS Fast Payment	500.00		9,268.30		
25/05/2021	Funds Transfer to U6001073 MClukey Super U6001073 MClukeyS Fast Payment	9,250.00		18.30		
31/05/2021	Interest for 01/05/2021 - 31/05/2021		0.82	19.12		
03/06/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		283.17	302.29		
15/06/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2985261787 0361578		4,040.21	4,342.50		
29/06/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		111.76	4,454.26		
30/06/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		458.01	4,912.27		
30/06/2021	Interest for 01/06/2021 - 30/06/2021		0.71	4,912.98		
30/06/2021	CLOSING BALANCE			4,912.98		
		<u>38,218.45</u>	<u>33,928.64</u>			



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/042884

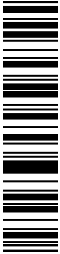
The trustee for Michael Clukey Super
137 BROUGHAM ST
KEW VIC 3101

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Michael Clukey Super	Starts 01 January 2021	Opening balance	\$3,993.73 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$20,019.05
Account number 37-335-5007		Total debits	\$19,099.80
		Closing Balance	\$4,912.98Cr
		Interest Credited TFY*	\$29.55
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$3,993.73 Cr
19/01/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$257.92	\$4,251.65 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$4,251.65 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$1.22	\$4,252.87 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$4,252.87 Cr
25/02/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2898689705 0361578		\$2,691.67	\$6,944.54 Cr
26/02/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2899753045 0361578		\$2,731.88	\$9,676.42 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$9,676.42 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$1.32	\$9,677.74 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$9,677.74 Cr



182U7102 / E-42884 / S-92155 /

Hello, have your details changed recently?

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
03/03/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$283.50	\$9,961.24 Cr
04/03/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$2,944.52	\$12,905.76 Cr
08/03/2021	Funds Transfer to jbwere client trust account MCluskeySettlement	\$9,349.80		\$3,555.96 Cr
30/03/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$111.36	\$3,667.32 Cr
31/03/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$456.15	\$4,123.47 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$0.69	\$4,124.16 Cr
16/04/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$259.27	\$4,383.43 Cr
19/04/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2941210352 0361578		\$2,691.67	\$7,075.10 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$7,075.10 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$1.53	\$7,076.63 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$7,076.63 Cr
14/05/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2962507196 0361578		\$2,691.67	\$9,768.30 Cr
24/05/2021	Funds Transfer to U6001073 MClukey Super U6001073 MClukeyS Fast Payment	\$500.00		\$9,268.30 Cr
25/05/2021	Funds Transfer to U6001073 MClukey Super U6001073 MClukeyS Fast Payment	\$9,250.00		\$18.30 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$0.82	\$19.12 Cr
03/06/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$283.17	\$302.29 Cr
15/06/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2985261787 0361578		\$4,040.21	\$4,342.50 Cr
29/06/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$111.76	\$4,454.26 Cr
30/06/2021	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$458.01	\$4,912.27 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$4,912.27 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$0.71	\$4,912.98 Cr
Totals		\$19,099.80	\$20,019.05	\$4,912.98Cr

182U7102 / E-42884 / S-92155 /

Simple tips for keeping your banking secure

We're a bank. So your security and privacy is what matters most. Check out these handy tips we've put together to help protect you and your accounts.

Treat your details like royalty

Your password, PIN, and security codes are the keys to your banking with us. Our advice? Don't share them with anyone – not even our staff. But here's how you can really up the ante:

- Make your password / PIN difficult to guess. When choosing a password, use a combination of letters, numbers and characters, and don't choose something that's easily identified with you (like your name, phone number or address). For PINs, don't use your DOB
- Avoid using the same password / PIN for everything, especially for sites that are less secure. Memorise your password / PIN and change them frequently
- Don't make it easy for fraudsters. Don't store your password / PIN on or with the devices you use to make transactions
- Keep your mobile phone secure (and if you're using fingerprint login, it should only recognise your fingerprints, and no-one else's)
- Keep your cards (and if you're using UPay, your mobile) in sight, and get receipts after every transaction
- For UBank Visa Debit cards - sign new cards, and destroy old ones
- Take care when entering your password / PIN in public. You never know who is watching ...

Use your smarts

Banking with us means banking online. So you should always:

- Try and avoid logging in in public places
- Never leave your computer unattended and log out after each session
- Always type ubank.com.au directly into the browser
- Never log in by clicking on a link or a pop-up window
- Log on regularly to check for suspicious activity
- Keep your anti-virus software up to date, and switch your computer updates to automatic.



Protect yourself against scammers

Unfortunately there are people out there who'll try to get hold of your money – via authentic-looking emails, over the phone, or by SMS. Here are our tips on making sure your money stays where it belongs:

- Keep an eye on your phone – if it's stopped working, this could be a sign it's been transferred to another provider without your permission
- Watch out for romance scams – people who try and befriend you online and ask you to pay for flights or send funds to help with their "illness"
- Be aware of people asking you to open a UBank account on behalf of a friend – with your name and your account details
- Don't give your personal information to people you don't know or trust
- Don't click on pop-up ads – they could be spyware or adware
- Keep your computer clean by checking for viruses and Trojans
- Stay away from fake job advertisements – if it looks too good to be true, it probably is!
- Secure your letterbox with a lock
- Let us know immediately if you've changed address and contact details
- Shred personal documents before disposing of them

Talk to us immediately

We're here to help, so call us on 13 30 80 if:

- Your password / PIN becomes known to any other person or is compromised
- Your card has been misused, lost or stolen
- Your computer is lost, stolen or fraudulently accessed
- You've provided any of your banking information to someone via an unsolicited email or an unknown caller
- You think you've received a scam email that pretends to be from us
- You find out about any unauthorised transaction, access or error on your accounts
- Your mobile is lost or stolen, or unexpectedly disconnected.

For more info on scams and hoaxes, visit the Australia Consumer Fraud Taskforce SCAMwatch website at www.scamwatch.gov.au. For a more detailed version of these tips, head to www.ubank.com.au/security.

One more thing

The ePayments Code details situations where you could be liable for unauthorised transactions involving your UBank Visa Debit Card, card details, password, and/or PIN. Your liability for losses is determined by the ePayments Code, rather than these tips. For more information about the ePayments Code, go to moneysmart.gov.au and search 'ePayments'.



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0001043677

The trustee for Michael Clukey Super
137 BROUGHAM ST
KEW VIC 3101

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Michael Clukey Super	Starts 01 July 2020	Opening balance	\$9,202.79 Cr
BSB number 082-991	Ends 31 December 2020	Total credits	\$13,909.59
Account number 37-335-5007		Total debits	\$19,118.65
		Closing Balance	\$3,993.73Cr
		Interest Credited TFY*	\$23.26
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$416.90	\$9,619.69 Cr
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$9,619.69 Cr
08/07/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$373.70	\$9,993.39 Cr
17/07/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$213.85	\$10,207.24 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$10,207.24 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020		\$6.80	\$10,214.04 Cr
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A			\$10,214.04 Cr
03/08/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5875490 0395276		\$2,691.67	\$12,905.71 Cr
13/08/2020	Funds Transfer to super help aust Michaelclukeysuper	\$1,070.00		\$11,835.71 Cr
17/08/2020	Funds Transfer to ATO 551009209563498821	\$3,113.58		\$8,722.13 Cr

Bank of America dividend

Hello, are your details up to date?

Check your info and make updates in the UBank app or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



001U7102 / E-43677 / S-68439 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
24/08/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5888849 0395276		\$2,691.67	\$11,413.80 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020		\$3.83	\$11,417.63 Cr
03/09/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$245.17	\$11,662.80 Cr
23/09/2020	Inward Credit Direct Entry SuperChoice P/L PC06C004-5906288 0395276		\$40.21	\$11,703.01 Cr
29/09/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$98.94	\$11,801.95 Cr
30/09/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$406.88	\$12,208.83 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$12,208.83 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020		\$7.68	\$12,216.51 Cr
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A			\$12,216.51 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$12,216.51 Cr
19/10/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$231.49	\$12,448.00 Cr
22/10/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5925675 0395276		\$2,691.67	\$15,139.67 Cr
30/10/2020	Funds Transfer to jbwere client trust account M1495666B	\$14,935.07		\$204.60 Cr
31/10/2020	Interest for 01/10/2020 - 31/10/2020		\$3.38	\$207.98 Cr
23/11/2020	Inward Credit Direct Entry SuperChoice P/L PC06C005-5947887 0395276		\$2,691.67	\$2,899.65 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %			\$2,899.65 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020		\$0.38	\$2,900.03 Cr
01/12/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$185.08	\$3,085.11 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$3,085.11 Cr
07/12/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$297.65	\$3,382.76 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$3,382.76 Cr
22/12/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$111.66	\$3,494.42 Cr
31/12/2020	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$457.91	\$3,952.33 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$3,952.33 Cr
31/12/2020	Inward Credit Direct Entry SuperChoice P/L PC06C004-5966482 0395276		\$40.21	\$3,992.54 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020		\$1.19	\$3,993.73 Cr
Totals		\$19,118.65	\$13,909.59	\$3,993.73 Cr

Mondelez Dividend

Wells Fargo Dividend

001U7102 / E-43677 / S-68439 /

Simple tips for keeping your banking secure

We're a bank. So your security and privacy is what matters most. Check out these handy tips we've put together to help protect you and your accounts.

Treat your details like royalty

Your password, PIN, and security codes are the keys to your banking with us. Our advice? Don't share them with anyone – not even our staff. But here's how you can really up the ante:

- Make your password / PIN difficult to guess. When choosing a password, use a combination of letters, numbers and characters, and don't choose something that's easily identified with you (like your name, phone number or address). For PINs, don't use your DOB
- Avoid using the same password / PIN for everything, especially for sites that are less secure
- Memorise your password / PIN and change them frequently
- Don't make it easy for fraudsters. Don't store your password / PIN on or with the devices you use to make transactions
- Keep your mobile phone secure (and if you're using fingerprint login, it should only recognise your fingerprints, and no-one else's)
- Keep your cards (and if you're using UPay, your mobile) in sight, and get receipts after every transaction
- For UBank Visa Debit cards - sign new cards, and destroy old ones
- Take care when entering your password / PIN in public. You never know who is watching ...

Use your smarts

Banking with us means banking online. So you should always:

- Try and avoid logging in in public places
- Never leave your computer unattended and log out after each session
- Always type ubank.com.au directly into the browser
- Never log in by clicking on a link or a pop-up window
- Log on regularly to check for suspicious activity on your accounts
- Keep your anti-virus software up to date, and switch your computer updates to automatic.



Protect yourself against scammers

Unfortunately there are people out there who'll try to get hold of your money – via authentic-looking emails, over the phone, or by SMS. Here are our tips on making sure your money stays where it belongs:

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- Be aware of people asking you to open a UBank account on behalf of a friend – with your name and your account details
- Don't give your personal information to people you don't know or trust
- Don't click on pop-up ads – they could be spyware or adware
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- You think you've received a scam email that pretends to be from us
- You find out about any unauthorised transaction, access or error on your accounts
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61800 - Distributions Receivable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IVV.AX	Ishares S&p 500 Etf		\$958.47	100%
TOTAL		CY Balance	LY Balance	
			\$958.47	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

MICHAEL CLUKEY SUPER
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Ishares S&p 500 Etf (IVV.AX)					
01/07/2020	Opening Balance				958.47 DR
13/07/2020	AUD DRP			958.47	0.00 DR
				958.47	0.00 DR

Total Debits: 0.00

Total Credits: 958.47

74700 - Managed Investments (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MICLIBAC	Interactive Brokers Account	1.000000	\$371,846.85			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$371,846.85			

Supporting Documents

- Investment Movement Report [Report](#)
- Michael_Clukey_Super_May_24_2021_June_30_2021 - activity and dividend statement.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

MICHAEL CLUKEY SUPER Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
UBank ***007		9,202.79		33,928.64		(38,218.45)			4,912.98	4,912.98
		9,202.79		33,928.64		(38,218.45)			4,912.98	4,912.98
Managed Investments (Australian)										
MICLIBAC - Interactive Brokers Account			1.00	366,574.70				1.00	366,574.70	371,846.85
				366,574.70					366,574.70	371,846.85
Shares in Listed Companies (Australian)										
IHVV.AX1 - Ishares S&p 500 Aud Hedged Etf			58.00	24,284.87	(58.00)	(24,284.87)				0.00
IVV.AX - Ishares S&p 500 Etf	572.00	197,070.88	8.00	3,814.90	(580.00)	(200,885.78)				0.00
MICLDUMMY - Temp dummy account			638.00	225,170.65	(638.00)	(718.88)	0.00		224,451.77	
		197,070.88		253,270.42		(225,889.53)	0.00		224,451.77	
Shares in Listed Companies (Overseas)										
BAC.NYE - Bank Amer Corp Com (BAC)	2,275.00	15,968.04						2,275.00	15,968.04	124,764.87
BRK.B.NYE - Berkshire Hathaway Inc Dec Cl B New (BRK B)	154.00	11,518.96						154.00	11,518.96	56,929.61
KHC.NDQ - Kraft Heinz Co (KHC)	250.00	24,250.57						250.00	24,250.57	13,560.78

MICHAEL CLUKEY SUPER

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MDLZ.NDQ - Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc Cl a (KFT))	750.00	15,353.54						750.00	15,353.54	62,290.50
TSCO.L - Tesco Plc Shs (TSCDF)	3,205.00	21,672.22			(675.00)			2,530.00	21,672.22	10,389.70
WFC.NYE - Wells Fargo & Co New Com (WFC)	2,589.00	78,918.84						2,589.00	78,918.84	155,966.80
		167,682.17							167,682.17	423,902.26
	373,955.84			653,773.76		(264,107.98)	0.00		763,621.62	800,662.09

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IHVV.AX1	Ishares S&p 500 Aud Hedged Etf	0.000000				0%
IVV.AX	Ishares S&p 500 Etf	0.000000		572.000000	\$255,323.64	100%
MICLDUMMY	Temp dummy account	0.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		572.000000	\$255,323.64	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Michael_Clukey_Super_May_24_2021_June_30_2021 inte.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

MICHAEL CLUKEY SUPER
Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
UBANK373355007	UBank ***007					4,912.98	
74700	Managed Investments (Australian)						
MICLIBAC	Interactive Brokers Account					1.0000	
77700	Shares in Listed Companies (Overseas)						
BAC.NYE	Bank Amer Corp Com (BAC)					2,275.0000	
BRK/B.NYE	Berkshire Hathaway Inc Dec Cl B New (BRK B)					154.0000	
KHC.NDQ	Kraft Heinz Co (KHC)					250.0000	
MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc Cl a (KFT))					750.0000	
TSCO.L	Tesco Plc Shs (TSCDF)					2,530.0000	
WFC.NYE	Wells Fargo & Co New Com (WFC)					2,589.0000	

MICHAEL CLUKEY SUPER Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
UBank ***007		9,202.79		33,928.64		(38,218.45)			4,912.98	4,912.98
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				366,574.70					366,574.70	371,846.85
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IVV.AX - Ishares S&p 500 Etf	572.00	197,070.88	8.00	3,814.90	(580.00)	(200,885.78)			0.00	
MICLDUMMY - Temp dummy account			638.00	225,170.65	(638.00)	(718.88)	0.00		224,451.77	
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KHC.NDQ - Kraft Heinz Co (KHC)	250.00	24,250.57						250.00	24,250.57	13,560.78

MICHAEL CLUKEY SUPER

Investment Movement Report

As at 30 June 2021

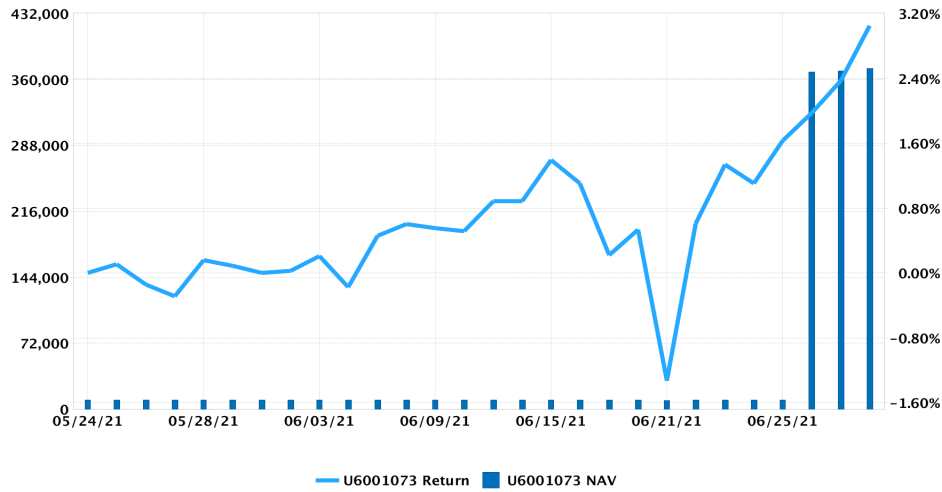
Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MDLZ.NDQ - Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc Cl a (KFT))	750.00	15,353.54						750.00	15,353.54	62,290.50
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		167,682.17							167,682.17	423,902.26
	373,955.84			653,773.76		(264,107.98)	0.00		763,621.62	800,662.09

NAME: Michael Clukey Super
ACCOUNT: U6001073
ACCOUNT TYPE: Trust

PERFORMANCE MEASURE
 TWR
BASE CURRENCY
 AUD

Net Asset Value

Cumulative Return



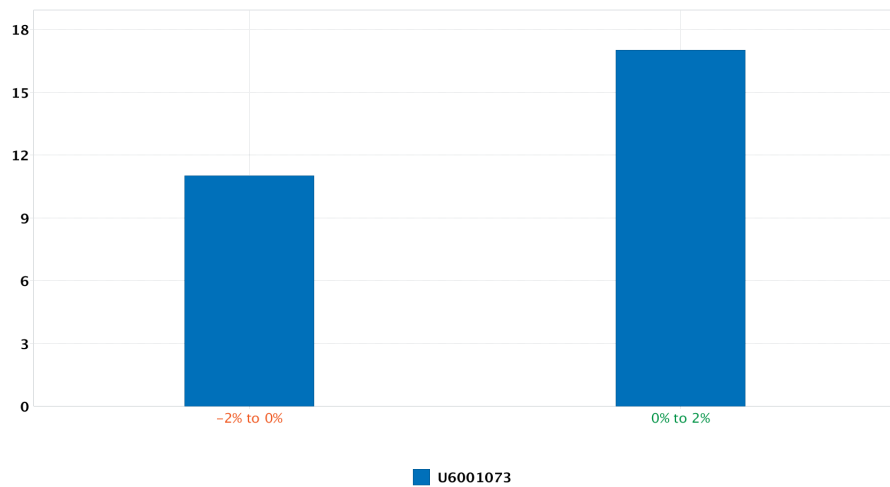
Key Statistics

3.05% CUMULATIVE RETURN (05/24/21 - 06/30/21)
1.69% 5 DAY RETURN (06/24/21 - 06/30/21)
1.93% 10 DAY RETURN (06/17/21 - 06/30/21)
1.97% BEST RETURN (06/22/21)
-1.85% WORST RETURN (06/21/21)

Beginning NAV: 0.00
Deposits/Withdrawals: 366,574.70
Ending NAV: 371,846.85
Max Drawdown: 2.68%
Peak-To-Valley: 06/15/21 - 06/21/21
Sharpe Ratio: 2.84
Standard Deviation: 0.62%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
IHV	39,424.00	1.70	AUD	233.65	-0.01
IVV	332,189.20	1.34			

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
ETFs	371,613.20	99.94
Cash	233.65	0.06
Total	371,846.85	100.00

Asset Class	Long	(%)
Equities	371,613.20	99.94
Cash	233.65	0.06
Total	371,846.85	100.00

Deposits and Withdrawals

Analysis Period: May 24, 2021 - June 30, 2021

Date	Type	Description	Amount
05/24/2021	Deposit	Cash Receipts / Electronic Fund Transfers	9,250.00
05/24/2021	Deposit	Cash Receipts / Electronic Fund Transfers	500.00
06/28/2021	ACAT In	Ishares S&p 500 Etf/aus (IVV) Quantity: 580	327,288.20
06/28/2021	ACAT In	Ishares S&p 500 Aud Hedged (IHVV) Quantity: 58	29,536.50
Total			366,574.70

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. As of July 30, 2021 the US 3 Month Treasury Bill was 0.06%. This was the risk free rate used to calculate Alpha (α), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
11. The Performance Attribution report is available from 2019 on.
12. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
13. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
14. The Estimated Annual Income and Estimated Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
15. If you have elected to trade cryptocurrency/digital asset products at Paxos through the Interactive Brokers platform, for your convenience your positions in your linked account at Paxos are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

IMPORTANT NOTE:

This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

This material in this analysis is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This analysis is not an offer or a solicitation of an offer to buy or sell any security. This material does not and is not intended to take into account the particular financial conditions, investment objectives or requirements of individual customers. Before acting on this material, you should consider whether it is suitable for your particular circumstances and, as necessary, seek professional advice.

77700 - Shares in Listed Companies (Overseas)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BAC.NYE	Bank Amer Corp Com (BAC)	2275.000000	\$124,764.87	2275.000000	\$78,728.42	58.48%
BRK.B.NYE	Berkshire Hathaway Inc Dec Cl B New (BRK B)	154.000000	\$56,929.61	154.000000	\$40,056.15	42.12%
KHC.NDQ	Kraft Heinz Co (KHC)	250.000000	\$13,560.78	250.000000	\$11,616.65	16.74%
MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly known as Kraft Foods Inc Cl A (KFT))	750.000000	\$62,290.50	750.000000	\$55,875.68	11.48%
TSCO.L	Tesco Plc Shs (TSCDF)	2530.000000	\$10,389.70	3205.000000	\$13,087.30	(20.61)%
WFC.NYE	Wells Fargo & Co New Com (WFC)	2589.000000	\$155,966.80	2589.000000	\$96,573.58	61.5%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		8548.000000	\$423,902.26	9223.000000	\$295,937.78	

Supporting Documents

- Investment Movement Report [Report](#)
- Cluskey_unlocked.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

MICHAEL CLUKEY SUPER Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
UBank ***007		9,202.79		33,928.64		(38,218.45)			4,912.98	4,912.98
		9,202.79		33,928.64		(38,218.45)			4,912.98	4,912.98
Managed Investments (Australian)										
MICLIBAC - Interactive Brokers Account			1.00	366,574.70				1.00	366,574.70	371,846.85
				366,574.70					366,574.70	371,846.85
Shares in Listed Companies (Australian)										
IHV.V.AX1 - Ishares S&p 500 Aud Hedged Etf			58.00	24,284.87	(58.00)	(24,284.87)				0.00
IVV.AX - Ishares S&p 500 Etf	572.00	197,070.88	8.00	3,814.90	(580.00)	(200,885.78)				0.00
MICLDUMMY - Temp dummy account			638.00	225,170.65	(638.00)	(718.88)	0.00			224,451.77
		197,070.88		253,270.42		(225,889.53)	0.00			224,451.77
Shares in Listed Companies (Overseas)										
BAC.NYE - Bank Amer Corp Com (BAC)	2,275.00	15,968.04						2,275.00	15,968.04	124,764.87
BRK.B.NYE - Berkshire Hathaway Inc Dec Cl B New (BRK B)	154.00	11,518.96						154.00	11,518.96	56,929.61
KHC.NDQ - Kraft Heinz Co (KHC)	250.00	24,250.57						250.00	24,250.57	13,560.78

MICHAEL CLUKEY SUPER

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MDLZ.NDQ - Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc Cl a (KFT))	750.00	15,353.54						750.00	15,353.54	62,290.50
TSCO.L - Tesco Plc Shs (TSCDF)	3,205.00	21,672.22			(675.00)			2,530.00	21,672.22	10,389.70
WFC.NYE - Wells Fargo & Co New Com (WFC)	2,589.00	78,918.84						2,589.00	78,918.84	155,966.80
		167,682.17							167,682.17	423,902.26
	373,955.84		653,773.76		(264,107.98)		0.00	763,621.62		800,662.09



Report as at 30 Jun 2021

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Attached is your Portfolio Valuation report as at 30 Jun 2021.

This report was compiled using the current information we have about your portfolio. If you have shareholdings that are not CHES sponsored by Wealthhub Securities our records may be inaccurate or out-of-date. Before acting on information in this document, we recommend you confirm your holdings with the relevant issuer share registry.



Report as at 30 Jun 2021

Portfolio Valuation

Issued by
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ACN 137 978 360

Portfolio Summary

Account Number: M1495666B

Asset Class	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
Equity - International	\$ 424,907.82	\$ 4,022.24	0.95 %	100.00 %
Total Portfolio Value	\$ 424,907.82	\$ 4,022.24	0.95 %	100.00 %
Unsettled Transactions	\$ 0.00			
Net Portfolio Value	\$ 424,907.82			

Regional Summary

Region	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
International	\$ 424,907.82	\$ 4,022.24	0.95 %	100.00 %
Total Regional Summary	\$ 424,907.82	\$ 4,022.24	0.95 %	100.00 %

Defensive/Growth Summary

Defensive/Growth	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
Growth	\$ 424,907.82	\$ 4,022.24	0.95 %	100.00 %
Total Defensive/Growth Summary	\$ 424,907.82	\$ 4,022.24	0.95 %	100.00 %



Report as at 30 Jun 2021

Portfolio Valuation

Issued by
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ACN 137 978 360

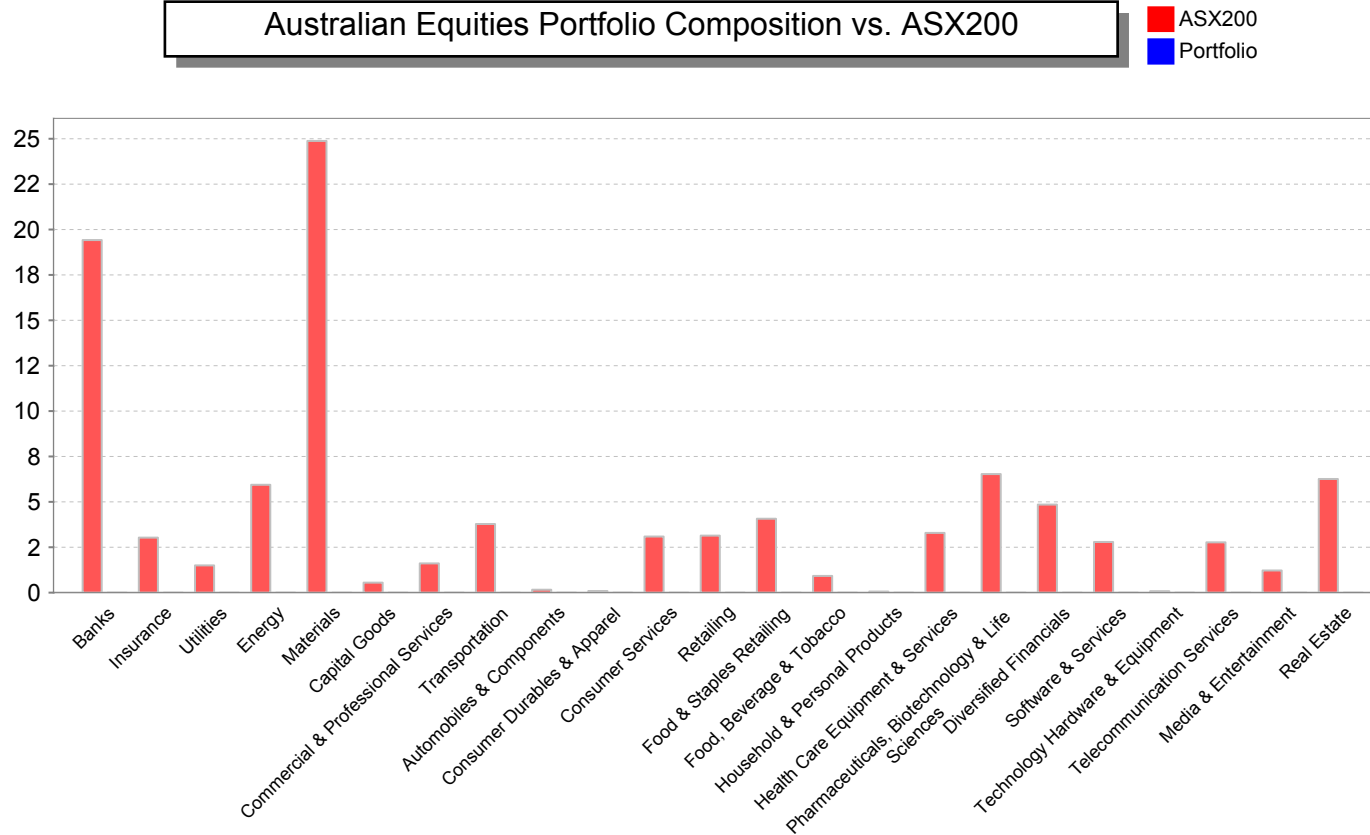
Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date
Equity - International								
Banks	66.23%							
BAC:US BANK OF AMERICA CORP	29.43%	2,275	\$ 54.973	\$ 125,064.33	\$ 2,211.30	1.77 %	97.20 ¢	0.00 %
WFC:US WELLS FARGO & CO NEW	36.79%	2,589	\$ 60.387	\$ 156,341.08	\$ 0.00	0.00 %	0.00%	0.00 %
Food & Staples Retailing	17.14%							
MDLZ:US MONDELEZ INTL INC	14.69%	750	\$ 83.253	\$ 62,440.00	\$ 1,384.00	2.22 %	184.53 ¢	0.00 %
TSCO:LN TESCO PLC	2.45%	2,530	\$ 4.112	\$ 10,402.84	\$ 426.94	4.10 %	16.88 ¢	0.00 %
Diversified Financials	13.43%							
BRK/B:US BERKSHIRE HATHAWAY INC CLASS B	13.43%	154	\$ 370.560	\$ 57,066.24	\$ 0.00	0.00 %	0.00%	0.00 %
Classification Pending	3.20%							
KHC:US The Kraft Heinz Company	3.20%	250	\$ 54.373	\$ 13,593.33	\$ 0.00	0.00 %	0.00%	0.00 %
Total Equity - International	100.00%			\$ 424,907.82	\$ 4,022.24	0.95 %		

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Australian Equities

Australian Equities Portfolio Composition vs. ASX200



This chart illustrates the spread of your listed Australian Equities holdings against the various sectors that make up the S&P/ASX 200.

The chart may show you are overweight, underweight or have no exposure to various sectors of the market. This is not unusual for private investors.

However, where your exposure to the market varies significantly from the S&P/ASX 200 it may indicate that the portfolio carries undue risk. This will depend on your investment aims and objectives. We recommend you discuss your portfolio weightings with your adviser.

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Report as at 30 Jun 2021

Portfolio Valuation

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https://www.jbwere.com.au/nav_footer/disclosures/ for further terms and conditions associated with your use of the Index information.



Report as at 30 Jun 2021

Portfolio Valuation

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ACN 137 978 360

Estimated Cash Flow Analysis

Income

Month	Total Income	Cash	Government Bonds	Credit	Real Assets	Equity - Domestic	Equity - International	Uncorrelated Strategies	Fixed Interest - Domestic
July 2021	\$ 1,319.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,319.12	\$ 0.00	\$ 0.00
August 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
September 2021	\$ 346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.00	\$ 0.00	\$ 0.00
October 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
November 2021	\$ 213.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213.47	\$ 0.00	\$ 0.00
December 2021	\$ 346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.00	\$ 0.00	\$ 0.00
January 2022	\$ 1,105.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,105.65	\$ 0.00	\$ 0.00
February 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
March 2022	\$ 346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.00	\$ 0.00	\$ 0.00
April 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
May 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
June 2022	\$ 346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.00	\$ 0.00	\$ 0.00
Total Income	\$ 4,022.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,022.24	\$ 0.00	\$ 0.00

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Important Notice

No warranty is made as to the accuracy or reliability of any estimates, calculation or opinion or other information contained in this document and, to the maximum extent permitted by law. JBWere Limited and its related entities and each of their respective directors, officers and agents disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

* Market value of listed securities reflects the last price traded from any applicable exchange during market hours and last price or closing price on the ASX after market hours, depending on the time this report was generated. The information provided in relation to Alternative Investments varies depending on the type of investment. It may be based on the cost of the investment, latest estimate or other method we determine and will not always be a valuation as at the reporting date. Some of these Alternative Investments are not liquid and the value provided is not necessarily an exit value. Valuations of unlisted securities and Alternative Investments may be based on information provided by third parties. You should contact your Advisor before acting on the basis of this value for any investment described.

JBWere will report on the value of units held in the Gresham Private Equity Co-Investment Fund ARSN 109 573 015 (the "Fund") based on the valuation of the Fund as derived from the most recent quarterly reports provided by the Fund Manager (Gresham Private Equity Limited) to investors. The unit valuation reported in this document is not a value which has regard to unpaid Committed Capital. Further, units in the Fund are not redeemable and should be viewed as illiquid. Accordingly, unit valuations quoted in this report should not be construed as an exit value.

** Estimated Income represents JBWere Limited's estimates of future dividends, income or interest payable over the next 12 months, based on public information available at the time of compiling this summary.

*** Cost reflects the information currently available on the average underlying purchase value of the holding.

†† Valuations for Fixed Interest Securities (FIS) may be based on information provided by third parties, and will vary depending on the type of investment. FIS Valuations are based on the cost of the investment, last reported market price or latest available estimate. The estimated yield shown for all FIS is the running yield, calculated as the security's estimated annual income divided by the security's market value.

The cost price provided in relation to International securities may vary from the actual cost due to fluctuations in the foreign exchange rates used to convert the cost price. You should contact your Advisor before acting on the basis of this value for any investment described.

Important disclosures

JBWere Limited is a wholly owned subsidiary of the National Australia Bank Limited Group.

MLC Investments Limited, a related party of JBWere Limited, is the issuer of the JBWere Cash Trust and receives fees as set out in the Product Disclosure Statement for the Cash Trust.

National Australia Bank has a minority stake in Pengana Capital Limited, the issuer of the Pengana funds; and a 46% stake via a subsidiary in Fairview Equity Partners Pty Ltd, the issuer of units in the Fairview Emerging Companies Fund.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$6,997.12)	(\$5,862.34)	19.36%
TOTAL		CY Balance	LY Balance	
		(\$6,997.12)	(\$5,862.34)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

MICHAEL CLUKEY SUPER

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	106.49	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/UBANK373355007	UBank ***007	6.80		
	31/08/2020	25000/UBANK373355007	UBank ***007	3.83		
	30/09/2020	25000/UBANK373355007	UBank ***007	7.68		
	31/10/2020	25000/UBANK373355007	UBank ***007	3.38		
	30/11/2020	25000/UBANK373355007	UBank ***007	0.38		
	31/12/2020	25000/UBANK373355007	UBank ***007	1.19		
	31/01/2021	25000/UBANK373355007	UBank ***007	1.22		
	28/02/2021	25000/UBANK373355007	UBank ***007	1.32		
	31/03/2021	25000/UBANK373355007	UBank ***007	0.69		
	30/04/2021	25000/UBANK373355007	UBank ***007	1.53		
	31/05/2021	25000/UBANK373355007	UBank ***007	0.82		
	30/06/2021	25000/UBANK373355007	UBank ***007	0.71		
			Total	29.55	0.000 %	0.00
Label D1						
	01/07/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	490.47		
	08/07/2020	23900/TSCO.L	Tesco Plc Shs (TSCDF)	373.70		
	17/07/2020	23900/MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly	305.49		
	03/09/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	350.24		
	29/09/2020	23900/KHC.NDQ	Kraft Heinz Co (KHC)	141.34		

MICHAEL CLUKEY SUPER

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/09/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	581.26		
	19/10/2020	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly	272.36		
	01/12/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	185.08		
	07/12/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	350.19		
	22/12/2020	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.36		
	31/12/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	538.71		
	19/01/2021	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly	303.44		
	03/03/2021	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	333.54		
	04/03/2021	23900/TSCO.L	Tesco Plc Shs (TSCDF)	2,944.52		
	30/03/2021	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.01		
	31/03/2021	23900/BAC.NYE	Bank Amer Corp Com (BAC)	536.65		
	16/04/2021	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly	305.03		
	03/06/2021	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	333.15		
	29/06/2021	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.48		
	30/06/2021	23900/BAC.NYE	Bank Amer Corp Com (BAC)	538.84		
	30/06/2021	23800/IVV.AX	Ishares S&p 500 Etf	3,177.61		
			Total	12,455.47	0.000 %	0.00
					Total Segment ECPI *	0.00

MICHAEL CLUKEY SUPER

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

MICHAEL CLUKEY SUPER

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	30/06/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label J							
	30/06/2021	30100	Accountancy Fees	620.00			
			Total	620.00	0.000 %	620.00	0.00
	17/08/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	879.00	0.00
					Total Segment Expenses	1,329.00	0.00
					Total Expenses *	1,329.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

MICHAEL CLUKEY SUPER
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	242,093.99
Less	
Increase in MV of investments	206,637.92
Accounting Trust Distributions	2,856.43
	<u>209,494.35</u>
Add	
Foreign Credits	1,553.89
Net Capital Gains	106.00
Distributed Foreign income	2,696.69
	<u>4,356.58</u>
SMSF Annual Return Rounding	(1.22)
	<u>36,955.00</u>
Taxable Income or Loss	<u>36,955.00</u>
Income Tax on Taxable Income or Loss	5,543.25
Less	
Foreign Credits	1,553.89
	<u>3,989.36</u>
CURRENT TAX OR REFUND	<u>3,989.36</u>
Supervisory Levy	259.00
	<u>4,248.36</u>
AMOUNT DUE OR REFUNDABLE	<u>4,248.36</u>

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

MICHAEL CLUKEY SUPER

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				106.49
Sub-Total				106.49
Ignore Cents				0.49
Total				106.00
C - Income - Gross interest				
	31/07/2020	25000/UBANK373355007	UBank ***007	6.80
	31/08/2020	25000/UBANK373355007	UBank ***007	3.83
	30/09/2020	25000/UBANK373355007	UBank ***007	7.68
	31/10/2020	25000/UBANK373355007	UBank ***007	3.38
	30/11/2020	25000/UBANK373355007	UBank ***007	0.38
	31/12/2020	25000/UBANK373355007	UBank ***007	1.19
	31/01/2021	25000/UBANK373355007	UBank ***007	1.22
	28/02/2021	25000/UBANK373355007	UBank ***007	1.32
	31/03/2021	25000/UBANK373355007	UBank ***007	0.69
	30/04/2021	25000/UBANK373355007	UBank ***007	1.53
	31/05/2021	25000/UBANK373355007	UBank ***007	0.82
	30/06/2021	25000/UBANK373355007	UBank ***007	0.71
Sub-Total				29.55
Ignore Cents				0.55
Total				29.00
D1 - Income - Gross foreign income				
	01/07/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	490.47
	08/07/2020	23900/TSCO.L	Tesco Plc Shs (TSCDF)	373.70
	17/07/2020	23900/MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc C...	305.49
	03/09/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	350.24
	29/09/2020	23900/KHC.NDQ	Kraft Heinz Co (KHC)	141.34
	30/09/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	581.26
	19/10/2020	23900/MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc C...	272.36
	01/12/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	185.08
	07/12/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	350.19
	22/12/2020	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.36
	31/12/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	538.71
	19/01/2021	23900/MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc C...	303.44
	03/03/2021	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	333.54

MICHAEL CLUKEY SUPER

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	04/03/2021	23900/TSCO.L	Tesco Plc Shs (TSCDF)	2,944.52
	30/03/2021	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.01
	31/03/2021	23900/BAC.NYE	Bank Amer Corp Com (BAC)	536.65
	16/04/2021	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	305.03
	03/06/2021	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	333.15
	29/06/2021	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.48
	30/06/2021	23900/BAC.NYE	Bank Amer Corp Com (BAC)	538.84
	30/06/2021	23800/IVV.AX	Ishares S&p 500 Etf	3,177.61
Sub-Total				12,455.47
Ignore Cents				0.47
Total				12,455.00
D - Income - Net foreign income				
	01/07/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	490.47
	08/07/2020	23900/TSCO.L	Tesco Plc Shs (TSCDF)	373.70
	17/07/2020	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	305.49
	03/09/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	350.24
	29/09/2020	23900/KHC.NDQ	Kraft Heinz Co (KHC)	141.34
	30/09/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	581.26
	19/10/2020	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	272.36
	01/12/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	185.08
	07/12/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	350.19
	22/12/2020	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.36
	31/12/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	538.71
	19/01/2021	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	303.44
	03/03/2021	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	333.54
	04/03/2021	23900/TSCO.L	Tesco Plc Shs (TSCDF)	2,944.52
	30/03/2021	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.01
	31/03/2021	23900/BAC.NYE	Bank Amer Corp Com (BAC)	536.65
	16/04/2021	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	305.03
	03/06/2021	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	333.15
	29/06/2021	23900/KHC.NDQ	Kraft Heinz Co (KHC)	131.48
	30/06/2021	23900/BAC.NYE	Bank Amer Corp Com (BAC)	538.84
	30/06/2021	23800/IVV.AX	Ishares S&p 500 Etf	3,177.61
Sub-Total				12,455.47
Ignore Cents				0.47
Total				12,455.00
R1 - Assessable employer contributions				

MICHAEL CLUKEY SUPER

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	03/08/2020	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	2,691.67
	24/08/2020	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	2,691.67
	23/09/2020	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	40.21
	22/10/2020	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	2,691.67
	23/11/2020	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	2,691.67
	31/12/2020	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	40.21
	25/02/2021	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	2,691.67
	26/02/2021	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	2,731.88
	19/04/2021	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	2,691.67
	14/05/2021	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	2,691.67
	15/06/2021	24200/CLUMIC00001A	(Contributions) Cluskey, Michael John - Accumulation (Accumulatio...	4,040.21
Sub-Total				25,694.20
Ignore Cents				0.20
Total				25,694.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,694.20
Sub-Total				25,694.20
Ignore Cents				0.20
Total				25,694.00
W - GROSS INCOME (Sum of labels A to U)				
				38,284.00
Sub-Total				38,284.00
Ignore Cents				0.00
Total				38,284.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				38,284.00
Sub-Total				38,284.00
Ignore Cents				0.00
Total				38,284.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	30/06/2021	30100	Accountancy Fees	620.00

MICHAEL CLUKEY SUPER

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	17/08/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				879.00
Ignore Cents				0.00
Total				879.00
N - TOTAL DEDUCTIONS				
				1,329.00
Sub-Total				1,329.00
Ignore Cents				0.00
Total				1,329.00
O - TAXABLE INCOME OR LOSS				
				36,955.00
Sub-Total				36,955.00
Ignore Cents				0.00
Total				36,955.00
Z - TOTAL SMSF EXPENSES				
				1,329.00
Sub-Total				1,329.00
Ignore Cents				0.00
Total				1,329.00
A - Taxable income				
				36,955.00
Sub-Total				36,955.00
Ignore Cents				0.00
Total				36,955.00
T1 - Tax on taxable income				
				5,543.25
Sub-Total				5,543.25
Ignore Cents				0.00
Total				5,543.25
B - Gross Tax				
				5,543.25
Sub-Total				5,543.25
Ignore Cents				0.00
Total				5,543.25
C1 - Foreign income tax offset				
	01/07/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	73.57
	17/07/2020	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	91.64
	03/09/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	105.07
	29/09/2020	23900/KHC.NDQ	Kraft Heinz Co (KHC)	42.40

MICHAEL CLUKEY SUPER
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/09/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	174.38
	19/10/2020	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	40.87
	07/12/2020	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	52.54
	22/12/2020	23900/KHC.NDQ	Kraft Heinz Co (KHC)	19.70
	31/12/2020	23900/BAC.NYE	Bank Amer Corp Com (BAC)	80.80
	19/01/2021	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	45.52
	03/03/2021	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	50.04
	30/03/2021	23900/KHC.NDQ	Kraft Heinz Co (KHC)	19.65
	31/03/2021	23900/BAC.NYE	Bank Amer Corp Com (BAC)	80.50
	16/04/2021	23900/MDLZ.NDQ	Mondelez Intl Inc CI A (MDLZ) (formerly knwn an Kraft Foods Inc C...	45.76
	03/06/2021	23900/WFC.NYE	Wells Fargo & Co New Com (WFC)	49.98
	29/06/2021	23900/KHC.NDQ	Kraft Heinz Co (KHC)	19.72
	30/06/2021	23900/BAC.NYE	Bank Amer Corp Com (BAC)	80.83
	30/06/2021	23800/IVV.AX	Ishares S&p 500 Etf	480.92
Sub-Total				1,553.89
Ignore Cents				0.00
Total				1,553.89
C - Non-refundable non-carry forward tax offsets				
				1,553.89
Sub-Total				1,553.89
Ignore Cents				0.00
Total				1,553.89
T2 - SUBTOTAL				
				3,989.36
Sub-Total				3,989.36
Ignore Cents				0.00
Total				3,989.36
T3 - SUBTOTAL 2				
				3,989.36
Sub-Total				3,989.36
Ignore Cents				0.00
Total				3,989.36
T5 - TAX PAYABLE				
				3,989.36
Sub-Total				3,989.36
Ignore Cents				0.00
Total				3,989.36
L - Supervisory levy				

MICHAEL CLUKEY SUPER

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,248.36
Sub-Total				4,248.36
Ignore Cents				0.00
Total				4,248.36



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR MICHAEL
CLUKEY SUPER
ABN 44 171 136 121
TFN 920 956 349

Income tax 551

Date generated	03/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **03 June 2020** to **03 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2021	16 Aug 2021	General interest charge			\$0.00
16 Aug 2021	13 Aug 2021	Payment received		\$3,266.76	\$0.00
2 Aug 2021	1 Jul 2021	General interest charge			\$3,266.76 DR
30 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,266.76		\$3,266.76 DR
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$3,113.58	\$0.00
18 Aug 2020	1 Jul 2020	General interest charge			\$3,113.58 DR
17 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,113.58		\$3,113.58 DR

88000 - Sundry Creditors

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,070.00)	(\$1,070.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$1,070.00)	(\$1,070.00)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

MICHAEL CLUKEY SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				1,070.00 CR
13/08/2020	Funds Transfer to super help aust Michaelclukeysuper		1,070.00		0.00 DR
30/06/2021	Accountancy fees accrual			1,070.00	1,070.00 CR
			1,070.00	1,070.00	1,070.00 CR

Total Debits: 1,070.00

Total Credits: 1,070.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$39,314.63)	(\$18,650.84)	110.79%
TOTAL		CY Balance	LY Balance	
		(\$39,314.63)	(\$18,650.84)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

MICHAEL CLUKEY SUPER

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
MICLDUMMY	Temp dummy account	(224,451.77)	(74,817.26)	(149,634.51)	(149,634.51)
TSCO.L	Tesco Plc Shs (TSCDF)	(2,697.60)	(899.20)	(1,798.40)	(1,798.40)
BRK.B.NYE	Berkshire Hathaway Inc Dec Cl B New (BRK B)	16,873.46	5,624.49	11,248.97	11,248.97
KHC.NDQ	Kraft Heinz Co (KHC)	1,944.13	648.04	1,296.09	1,296.09
WFC.NYE	Wells Fargo & Co New Com (WFC)	59,393.22	19,797.74	39,595.48	39,595.48
MICLIBAC	Interactive Brokers Account	361,377.97	120,459.32	240,918.65	240,918.65
IVV.AX	Ishares S&p 500 Etf	(58,252.76)	(19,417.59)	(38,835.17)	(38,835.17)
BAC.NYE	Bank Amer Corp Com (BAC)	46,036.45	15,345.48	30,690.97	30,690.97
MDLZ.NDQ	Mondelez Intl Inc Cl A (MDLZ) (formerly knwn an Kraft Foods Inc Cl a (KFT))	6,414.82	2,138.27	4,276.55	4,276.55
		206,637.92	68,879.29	137,758.63	137,758.63
Total		206,637.92	68,879.29	137,758.63	137,758.63
Deferred Tax Liability (Asset) Summary					
Opening Balance		18,650.84			
Current Year Transactions		20,663.79			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			

Closing Balance

39,314.63

A - Financial Statements

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- SF Lookup - Michael Clukey Super.pdf
- ABN Lookup - Michael Clukey Super.pdf

Standard Checklist

- ☑ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☑ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☑ Ensure latest copies of trustee consents, member consents and registers are attached
- ☑ Ensure latest copy of trust deed (including amendments) are attached
- ☑ Use [Australian Business Register](#) to ensure details are correct
- ☑ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

MICHAEL CLUKEY SUPER
Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 01/11/2010
Tax File Number: Provided
ABN: 44171136121

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

6 Hale Street
Kew East, Victoria 3102

Physical Address:

6 Hale Street
Kew East, Victoria 3102

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Cluskey, Michael John	46	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Cluskey, Michael John
Tax Agent	Superhelp Australia Pty Limited
Trustee	Cluskey, Michael John
Trustee	Ashford, Sarah



Current details for ABN 44 171 136 121

ABN details

Entity name:	The trustee for Michael Clukey Super
ABN status:	Active from 01 Nov 2010
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3101

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for Michael Clukey Super** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The trustee for Michael Clukey Super

ABN details

ABN:	44 171 136 121 View record on ABN Lookup
ABN Status:	Active from 01 Nov 2010
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy 2021 - Michael Clukey Super.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

MICHAEL CLUKEY SUPER

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 45 %	45 %
International Shares	0 - 54 %	54 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts and index funds as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 23 / 6 / 2021

MICHAEL CLUKEY SUPER
Projected Investment Strategy



Michael J Cluskey

.....
Michael John Cluskey

S.A.

.....
Sarah Ashford

D - Pension Documentation

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

MICHAEL CLUKEY SUPER

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Michael John
Cluskey

E - Estate Planning

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members