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Contributions Report

As at 30 June 2021

MEMBER

Mr John Anthony Parker

AGE:

58 (at 30/06/2021)

DATE OF BIRTH:

23 Oct 1962

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,154,777.68	986,047.87	951,999.45
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Parker, John Anthony			986,047.87		951,999.45
204	Mortgages & Loans					
204 0006	Loan - Chino Hills Pty Ltd		50,000.00		50,000.00	
204 0007	Loan - Luhan Group Pty Ltd		250,000.00		250,000.00	
205	Australian Listed Shares					
205 0117	Amcors Limited	544.0000	8,230.72		-	
205 0180	Aristocrat Leisure	246.0000	10,600.14		-	
205 0380	BHP Billiton Limited	206.0000	10,005.42		14,757.84	
205 0857	Electro Optic SYS.	2,151.0000	9,270.81		10,066.68	
205 1480	Macquarie Group Ltd	83.0000	12,983.69		9,843.80	
205 1492	Magellan Fin Grp Ltd	162.0000	8,725.32		-	
205 1671	National Aust. Bank	500.0000	13,110.00		9,110.00	
205 1948	QBE Insurance Group	741.0000	7,995.39		6,565.26	
205 2158	Seek Limited		-		22,218.35	
205 2216	Sonic Healthcare	724.0000	27,801.60		22,031.32	
205 2533	Wesfarmers Limited	340.0000	20,094.00		15,242.20	
205 2553	Westpac Banking Corp	449.0000	11,588.69		8,059.55	
205 990	oOh!Media Ltd	2,000.0000	3,500.00		1,820.00	
206	Australian Unlisted Shares					
206 0052	Road Runner Mobile Tyres Pty Ltd - Ordinary B Class	40,000.0000	17,600.00		-	
207	Australian Listed Unit Trust					
207 900	SPDR S&P/ASX 200 Financials EX A-REIT	222.0000	4,719.72		3,449.88	
207 901	Rural Funds Group	10,327.0000	27,366.55		19,827.84	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
207 906	Solaris Aust Equity Long Short Fund	16,173.5966	22,636.57		19,519.90	
207 908	Betashares Aus Top 20 Equity Yield MAX Fund	1,705.0000	14,066.25		12,207.80	
207 989	Capital Group New Perspective (AU)	17,001.0201	35,678.34		27,137.03	
207 995	Pengana Global Small Companies	18,417.5630	33,346.84		25,322.31	
208	Unit Trusts (Unlisted)					
208 5345	Kapstream Wholesale Absolute Ret Inc Fd	20,559.9756	24,859.07		24,799.44	
208 6851	Jamus Henderson Tactical Income Trust	23,425.0353	25,135.06		25,783.94	
208 8305	Road Runner Mobile Tyres Pty Ltd - Ordinary A Class	48,000.0000	21,120.00		-	
208 8306	Alluvium Global Fund	107,617.0000	133,843.26		102,085.49	
208 8307	Blue Sky Digital Outdoor Advertising	50,000.0000	9,231.21		10,500.00	
226	Other Managed Investments					
226 0051	Argyle Water Fund	23,402.3000	58,405.12		52,830.39	
226 052	Akulaku Fund	37,460.0000	79,235.03		75,107.30	
227	Overseas Listed Shares					
227 0059	Ishares MSCI Japan CDI 1:1	191.0000	17,392.46		15,453.81	
227 0064	Ishares S&P 500 CDI 1:1	51.0000	29,209.74		22,764.87	
227 0066	Ishares S&P EU 350 CDI 1:1	265.0000	19,217.80		15,780.75	
227 0070	James Hardie Indust. CDI	655.0000	29,651.85		18,025.60	
227 0092	Oil Search Ltd FPO 10T	1,740.0000	6,629.40		5,515.80	
229	Overseas Unit Trusts					
229 0688	Bentham Wholesale Global Income Fund	24,768.3697	26,281.72		24,926.89	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
229 1288	Magellan Global	9,875.5678	27,045.23		25,909.54	
229 1594	Platinum International	17,703.2462	39,288.81		32,612.92	
290	Cash at Bank					
290 0001	Macquarie Consolidator Cash Account		5,258.94		3,317.68	
310	Accrued Income					
310 0002	Accrued Income		6,965.85		5,173.61	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			5,416.16		-
450 0009	Provision for Income Tax (Fund)			(2,774.24)		1,719.92
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			671.00		-
605	Australian Listed Shares					
605 0117	Amcor Limited - Dividends			164.99		-
605 0380	BHP Billiton Limited - Dividends			581.02		877.99
605 1480	Macquarie Group Ltd - Dividends			261.45		207.50
605 1492	Magellan Fin Grp Ltd - Dividends			157.30		-
605 1671	National Aust. Bank - Dividends			300.00		830.00
605 1948	QBE Insurance Group - Dividends			30.11		385.32
605 2142	Santos Ltd - Dividends			-		111.84
605 2158	Seek Limited - Dividends			131.95		223.30
605 2216	Sonic Healthcare - Dividends			629.88		615.40
605 2533	Wesfarmers Limited - Dividends			622.20		520.20
605 2553	Westpac Banking Corp - Dividends			399.61		359.20
605 990	oOh!Media Ltd			-		220.00
607	Australian Listed Unit Trust					
607 900	SPDR S&P/ASX 200 Financials EX A-REIT			100.60		151.22
607 901	Rural Funds Group			1,165.00		1,120.20
607 906	Solaris Aust Equity Long Short Fund			245.89		307.29
607 908	Betashares Aus Top 20 Equity Yield MAX Fund			1,007.21		1,170.83
607 989	Capital Group New Perspective (AU)			693.19		479.95
607 995	Pengana Global Small Companies			1,696.36		353.79
608	Unit Trusts (Unlisted)					
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution			924.04		414.16
608 6851	Jamus Henderson Tactical Income Trust			976.68		814.82
626	Other Managed Investments					
626 0051	Argyle Water Fund			1,391.82		1,532.52
627	Overseas Listed Shares					
627 0059	Ishares MSCI Japan CDI 1:1 - Dividends			167.22		272.11
627 0064	Ishares S&P 500 CDI 1:1 - Dividends			340.44		528.70

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends			359.78		252.98
627 0070	James Hardie Indust. CDI - Dividends			589.13		272.29
627 0092	Oil Search Ltd FPO 10T - Dividends			11.27		118.26
629	Overseas Unit Trusts					
629 0688	Bentham Wholesale Global Income Fund			1,554.21		1,029.89
629 1288	Magellan Global - Distribution			985.58		1,036.93
629 1594	Platinum International - Distribution			1,134.09		1,491.91
690	Cash at Bank					
690 0001	Macquarie Consolidator Cash Account			0.67		257.12
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			9,702.46		78,233.55
780 0009	Market Movement Non-Realised - Overseas Assets			9,166.41		(4,288.10)
780 0012	Market Movement Non-Realised - Overseas Shares			24,560.42		(317.06)
780 0015	Market Movement Non-Realised - Shares - Listed			30,144.61		(18,924.50)
780 0016	Market Movement Non-Realised - Shares - Unlisted			17,600.00		-
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			51,019.73		(13,072.07)
780 0018	Market Movement Non-Realised - Trusts - Unit			30,349.51		(10,006.89)
785	Market Movement Realised					
785 0012	Market Movement Realised - Overseas Shares			-		206.15
785 0015	Market Movement Realised - Shares - Listed			6,962.19		(1,357.41)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-		922.11
794	Fund Miscellaneous Revenue					
794 0001	Fund Miscellaneous Non-Taxable Revenue			-		7,001.70
794 0003	Advisor Fee Rebate			-		8.85
801	Fund Administration Expenses					
801 00	Bank Fees			-		144.00
801 0004	Administration Fee		1,946.85			2,204.95
801 0005	Audit Fees		1,913.00			1,913.00
801 0015	Filing Fees		55.00			-
802	Investment Expenses					
802 0001	Bank Charges		10.00			10.00
802 0008	Investment Advisor Fee		4,876.00			4,457.00
825	Fund Lodgement Expenses					
825 0005	ATO Supervisory Levy		259.00			259.00

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
828	Member Insurance Premium Fully Deductible					
828 00001	Parker, John Anthony		3,011.44		2,549.46	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(90.24)		(1,223.78)	
860 0008	Tax Accrued During Period (Deferred Tax)		5,416.16		-	
925	Accumulation Member Payments					
925 00001	Parker, John Anthony		10,000.00		10,000.00	
			1,185,487.81	1,185,487.81	1,008,081.42	1,008,081.42

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	3,278.51	4,350.75
Australian Listed Unit Trust	3	4,908.25	3,583.28
Unit Trusts (Unlisted)	4	1,900.72	1,228.98
Other Managed Investments	5	1,391.82	1,532.52
Overseas Listed Shares	6	1,467.84	1,444.34
Overseas Unit Trusts	7	3,673.88	3,558.73
		16,621.02	15,698.60
Other Revenue			
Cash at Bank	8	0.67	257.12
Market Movement Non-Realised	9	172,543.14	31,624.93
Market Movement Realised	10	6,962.19	(229.15)
Fund Miscellaneous Revenue	11	-	7,010.55
		179,506.00	38,663.45
Total Revenue		196,127.02	54,362.05
EXPENSES			
General Expense			
Fund Administration Expenses	12	3,914.85	4,261.95
Investment Expenses	13	4,886.00	4,467.00
Fund Lodgement Expenses	14	259.00	259.00
Member Insurance Premium Fully Deductible		3,011.44	2,549.46
		12,071.29	11,537.41
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		184,055.73	42,824.64
Tax Expense			
Fund Tax Expenses	15	5,325.92	(1,223.78)
		5,325.92	(1,223.78)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		178,729.81	44,048.42

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Mortgages & Loans	16	300,000.00	300,000.00
Australian Listed Shares	17	143,905.78	119,715.00
Australian Unlisted Shares	18	17,600.00	-
Australian Listed Unit Trust	19	137,814.27	107,464.76
Unit Trusts (Unlisted)	20	214,188.60	163,168.87
Other Managed Investments	21	137,640.15	127,937.69
Overseas Listed Shares	22	102,101.25	77,540.83
Overseas Unit Trusts	23	92,615.76	83,449.35
		1,145,865.81	979,276.50
OTHER ASSETS			
Cash at Bank	24	5,258.94	3,317.68
Accrued Income	25	6,965.85	5,173.61
		12,224.79	8,491.29
TOTAL ASSETS		1,158,090.60	987,767.79
LIABILITIES			
Provisions for Tax - Fund	26	2,641.92	1,719.92
Sundry Creditors	27	671.00	-
		3,312.92	1,719.92
TOTAL LIABILITIES		3,312.92	1,719.92
NET ASSETS AVAILABLE TO PAY BENEFITS		1,154,777.68	986,047.87
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	28	1,154,777.68	986,047.87
		1,154,777.68	986,047.87

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

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

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2021

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Australian Listed Shares		
Amcor Limited - Dividends	164.99	-
BHP Billiton Limited - Dividends	581.02	877.99
Macquarie Group Ltd - Dividends	261.45	207.50
Magellan Fin Grp Ltd - Dividends	157.30	-
National Aust. Bank - Dividends	300.00	830.00
oOh!Media Ltd	-	220.00
QBE Insurance Group - Dividends	30.11	385.32
Santos Ltd - Dividends	-	111.84
Seek Limited - Dividends	131.95	223.30
Sonic Healthcare - Dividends	629.88	615.40
Wesfarmers Limited - Dividends	622.20	520.20
Westpac Banking Corp - Dividends	399.61	359.20
	3,278.51	4,350.75
Note 3: Australian Listed Unit Trust		
Betashares Aus Top 20 Equity Yield MAX Fund	1,007.21	1,170.83
Capital Group New Perspective (AU)	693.19	479.95
Pengana Global Small Companies	1,696.36	353.79
Rural Funds Group	1,165.00	1,120.20
Solaris Aust Equity Long Short Fund	245.89	307.29
SPDR S&P/ASX 200 Financials EX A-REIT	100.60	151.22
	4,908.25	3,583.28
Note 4: Unit Trusts (Unlisted)		
Jamus Henderson Tactical Income Trust	976.68	814.82
Kapstream Wholesale Absolute Ret Inc Fd - Distribution	924.04	414.16
	1,900.72	1,228.98
Note 5: Other Managed Investments		
Argyle Water Fund	1,391.82	1,532.52
	1,391.82	1,532.52
Note 6: Overseas Listed Shares		
Ishares MSCI Japan CDI 1:1 - Dividends	167.22	272.11
Ishares S&P 500 CDI 1:1 - Dividends	340.44	528.70
Ishares S&P EU 350 CDI 1:1 - Dividends	359.78	252.98
James Hardie Indust. CDI - Dividends	589.13	272.29
Oil Search Ltd FPO 10T - Dividends	11.27	118.26
	1,467.84	1,444.34

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 7: Overseas Unit Trusts		
Bentham Wholesale Global Income Fund	1,554.21	1,029.89
Magellan Global - Distribution	985.58	1,036.93
Platinum International - Distribution	1,134.09	1,491.91
	3,673.88	3,558.73
Note 8: Cash at Bank		
Macquarie Consolidator Cash Account	0.67	257.12
	0.67	257.12
Note 9: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	9,702.46	78,233.55
Market Movement Non-Realised - Overseas Assets	9,166.41	(4,288.10)
Market Movement Non-Realised - Overseas Shares	24,560.42	(317.06)
Market Movement Non-Realised - Shares - Listed	30,144.61	(18,924.50)
Market Movement Non-Realised - Shares - Unlisted	17,600.00	-
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	51,019.73	(13,072.07)
Market Movement Non-Realised - Trusts - Unit	30,349.51	(10,006.89)
	172,543.14	31,624.93
Note 10: Market Movement Realised		
Market Movement Realised - Overseas Shares	-	206.15
Market Movement Realised - Shares - Listed	6,962.19	(1,357.41)
Market Movement Realised - Trusts - Non-Public & Non-PST	-	922.11
	6,962.19	(229.15)
Note 11: Fund Miscellaneous Revenue		
Advisor Fee Rebate	-	8.85
Fund Miscellaneous Non-Taxable Revenue	-	7,001.70
	-	7,010.55
Note 12: Fund Administration Expenses		
Administration Fee	1,946.85	2,204.95
Audit Fees	1,913.00	1,913.00
Bank Fees	-	144.00
Filing Fees	55.00	-
	3,914.85	4,261.95
Note 13: Investment Expenses		
Bank Charges	10.00	10.00
Investment Advisor Fee	4,876.00	4,457.00
	4,886.00	4,467.00

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 14: Fund Lodgement Expenses		
ATO Supervisory Levy	259.00	259.00
	259.00	259.00
Note 15: Fund Tax Expenses		
Income Tax Expense	(90.24)	(1,223.78)
Tax Accrued During Period (Deferred Tax)	5,416.16	-
	5,325.92	(1,223.78)
Note 16: Mortgages & Loans		
Loan - Chino Hills Pty Ltd	50,000.00	50,000.00
Loan - Luhan Group Pty Ltd	250,000.00	250,000.00
	300,000.00	300,000.00
Note 17: Australian Listed Shares		
Amcor Limited	8,230.72	-
Aristocrat Leisure	10,600.14	-
BHP Billiton Limited	10,005.42	14,757.84
Electro Optic SYS.	9,270.81	10,066.68
Macquarie Group Ltd	12,983.69	9,843.80
Magellan Fin Grp Ltd	8,725.32	-
National Aust. Bank	13,110.00	9,110.00
oOh!Media Ltd	3,500.00	1,820.00
QBE Insurance Group	7,995.39	6,565.26
Seek Limited	-	22,218.35
Sonic Healthcare	27,801.60	22,031.32
Wesfarmers Limited	20,094.00	15,242.20
Westpac Banking Corp	11,588.69	8,059.55
	143,905.78	119,715.00
Note 18: Australian Unlisted Shares		
Road Runner Mobile Tyres Pty Ltd - Ordinary B Class	17,600.00	-
	17,600.00	-
Note 19: Australian Listed Unit Trust		
Betashares Aus Top 20 Equity Yield MAX Fund	14,066.25	12,207.80
Capital Group New Perspective (AU)	35,678.34	27,137.03
Pengana Global Small Companies	33,346.84	25,322.31
Rural Funds Group	27,366.55	19,827.84
Solaris Aust Equity Long Short Fund	22,636.57	19,519.90
SPDR S&P/ASX 200 Financials EX A-REIT	4,719.72	3,449.88
	137,814.27	107,464.76

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 20: Unit Trusts (Unlisted)		
Alluvium Global Fund	133,843.26	102,085.49
Blue Sky Digital Outdoor Advertising	9,231.21	10,500.00
Jamus Henderson Tactical Income Trust	25,135.06	25,783.94
Kapstream Wholesale Absolute Ret Inc Fd	24,859.07	24,799.44
Road Runner Mobile Tyres Pty Ltd - Ordinary A Class	21,120.00	-
	214,188.60	163,168.87
Note 21: Other Managed Investments		
Akulaku Fund	79,235.03	75,107.30
Argyle Water Fund	58,405.12	52,830.39
	137,640.15	127,937.69
Note 22: Overseas Listed Shares		
Ishares MSCI Japan CDI 1:1	17,392.46	15,453.81
Ishares S&P 500 CDI 1:1	29,209.74	22,764.87
Ishares S&P EU 350 CDI 1:1	19,217.80	15,780.75
James Hardie Indust. CDI	29,651.85	18,025.60
Oil Search Ltd FPO 10T	6,629.40	5,515.80
	102,101.25	77,540.83
Note 23: Overseas Unit Trusts		
Bentham Wholesale Global Income Fund	26,281.72	24,926.89
Magellan Global	27,045.23	25,909.54
Platinum International	39,288.81	32,612.92
	92,615.76	83,449.35
Note 24: Cash at Bank		
Macquarie Consolidator Cash Account	5,258.94	3,317.68
	5,258.94	3,317.68
Note 25: Accrued Income		
Accrued Income	6,965.85	5,173.61
	6,965.85	5,173.61
Note 26: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	5,416.16	-
Provision for Income Tax (Fund)	(2,774.24)	1,719.92
	2,641.92	1,719.92
Note 27: Sundry Creditors		
Sundry Creditors Number 1	671.00	-
	671.00	-

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 28A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	986,047.87	951,999.45
Add: Increase (Decrease) in Members' Benefits	178,729.81	44,049.42
Less: Benefit Paid	10,000.00	10,000.00
Liability for Members' Benefits End	1,154,777.68	986,047.87

Note 28B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,154,777.68	986,047.87
Total Vested Benefits	1,154,777.68	986,047.87



When completing this form

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

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

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



Tax file number (TFN) **On File**

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

Australian business number (ABN) **48390781295**

Taxpayer's name

JAP62 Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	13,255 · ⊗	K \$ 0 · ⊗
Other shares B \$	0 · ⊗	L \$ 0 · ⊗
Units in unit trusts listed on an Australian securities exchange C \$	0 · ⊗	M \$ 0 · ⊗
Other units D \$	0 · ⊗	N \$ 0 · ⊗
Real estate situated in Australia E \$	0 · ⊗	O \$ 0 · ⊗
Other real estate F \$	0 · ⊗	P \$ 0 · ⊗
Amount of capital gains from a trust (including a managed fund) G \$	6,061 · ⊗	
Collectables H \$	0 · ⊗	Q \$ 0 · ⊗
Other CGT assets and any other CGT events I \$	0 · ⊗	R \$ 0 · ⊗
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	0 · ⊗	
Total current year capital gains J \$	19,316 · ⊗	

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



2 Capital losses

Total current year capital losses **A** \$ ~~⊗~~

Total current year capital losses applied **B** \$ ~~⊗~~

Total prior year net capital losses applied **C** \$ ~~⊗~~

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ ~~⊗~~

Total capital losses applied **E** \$ ~~⊗~~

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$ ~~⊗~~

Other net capital losses carried forward to later income years **B** \$ ~~⊗~~

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$ ~~⊗~~

5 CGT concessions for small business

Small business active asset reduction **A** \$ ~~⊗~~

Small business retirement exemption **B** \$ ~~⊗~~

Small business rollover **C** \$ ~~⊗~~

Total small business concessions applied **D** \$ ~~⊗~~

6 Net capital gain

Net capital gain **A** \$ ~~⊗~~

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.





7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

John Parker

Daytime contact number (include area code)

0299661555



Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Parker, John (58)									
Accumulation									
Accum (00001)	986,047.87	-	-	-	-	3,011.44	10,000.00	181,741.25	1,154,777.68
	986,047.87	-	-	-	-	3,011.44	10,000.00	181,741.25	1,154,777.68
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	986,047.87	-	-	-	-	3,011.44	10,000.00	181,741.25	1,154,777.68

CALCULATED FUND EARNING RATE:

18.5310 %

APPLIED FUND EARNING RATE:

18.5310 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2040006	Loan - Chino Hills Pty Ltd	CHIN		-	-	50,000.00
2040007	Loan - Luhan Group Pty Ltd	LUH	30/06/2021	-	-	250,000.00 *
2050117	Amcor Limited	AMC	30/06/2021	15.1300000000	544.0000	8,230.72 *
2050180	Aristocrat Leisure	ALL	30/06/2021	43.0900000000	246.0000	10,600.14
2050380	BHP Billiton Limited	BHP	30/06/2021	48.5700000000	206.0000	10,005.42
2050857	Electro Optic SYS.	EOS	30/06/2021	4.3100000000	2,151.0000	9,270.81
2051480	Macquarie Group Ltd	MQG	30/06/2021	156.4300000000	83.0000	12,983.69
2051492	Magellan Fin Grp Ltd	MFG	30/06/2021	53.8600000000	162.0000	8,725.32 *
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	500.0000	13,110.00
2051948	QBE Insurance Group	QBE	30/06/2021	10.7900000000	741.0000	7,995.39
2052216	Sonic Healthcare	SHL	30/06/2021	38.4000000000	724.0000	27,801.60 *
2052533	Wesfarmers Limited	WES	30/06/2021	59.1000000000	340.0000	20,094.00
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	449.0000	11,588.69
205990	oOh!Media Ltd	OML	30/06/2021	1.7500000000	2,000.0000	3,500.00
2060052	Road Runner Mobile Tyres Pty Ltd - Ordinary B Class	ROADB	30/06/2021	0.4400000000	40,000.0000	17,600.00 *
207900	SPDR S&P/ASX 200 Financials EX A-REIT	OZF	30/06/2021	21.2600000000	222.0000	4,719.72
207901	Rural Funds Group	RFF	30/06/2021	2.6500000000	10,327.0000	27,366.55
207906	Solaris Aust Equity Long Short Fund	WHT3859AU	30/06/2021	1.3996000000	16,173.5966	22,636.57
207908	Betashares Aus Top 20 Equity Yield MAX Fund	YMAX	30/06/2021	8.2500000000	1,705.0000	14,066.25
207989	Capital Group New Perspective (AU)	CIM0006AU	30/06/2021	2.0986000000	17,001.0201	35,678.34 *
207995	Pengana Global Small Companies	PCL0022AU	30/06/2021	1.8106000000	18,417.5630	33,346.84
2085345	Kapstream Wholesale Absolute Ret Inc Fd	HOW0052AU	30/06/2021	1.2091000000	20,559.9756	24,859.07
2086851	Jamus Henderson Tactical Income Trust	IOF0145AU	30/06/2021	1.0730000000	23,425.0353	25,135.06
2088305	Road Runner Mobile Tyres Pty Ltd - Ordinary A Class	ROADA	30/06/2021	0.4400000000	48,000.0000	21,120.00 *
2088306	Alluvium Global Fund	ALU9386AU	30/06/2021	1.2437000000	107,617.0000	133,843.26 *
2088307	Blue Sky Digital Outdoor Advertising	BSP0033AU	30/06/2021	0.1846242000	50,000.0000	9,231.21 *
2260051	Argyle Water Fund	BSP0005AU	30/06/2021	2.4957000000	23,402.3000	58,405.12
226052	Akulaku Fund	AKULA	30/06/2021	2.1151902100	37,460.0000	79,235.03 *
2270059	Ishares MSCI Japan CDI 1:1	IJP	30/06/2021	91.0600000000	191.0000	17,392.46
2270064	Ishares S&P 500 CDI 1:1	IVV	30/06/2021	572.7400000000	51.0000	29,209.74
2270066	Ishares S&P EU 350 CDI 1:1	IEU	30/06/2021	72.5200000000	265.0000	19,217.80
2270070	James Hardie Indust. CDI	JHX	30/06/2021	45.2700000000	655.0000	29,651.85
2270092	Oil Search Ltd FPO 10T	OSH	30/06/2021	3.8100000000	1,740.0000	6,629.40
2290688	Bentham Wholesale Global Income Fund	CSA0038AU	30/06/2021	1.0611000000	24,768.3697	26,281.72

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2291288	Magellan Global	MGE0001AU	30/06/2021	2.7386000000	9,875.5678	27,045.23
2291594	Platinum International	PLA0002AU	30/06/2021	2.2193000000	17,703.2462	39,288.81
TOTALS						1,145,865.81

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie Consolidator Cash Account	-	-	-	-	5,258.94	5,258.94	-	-	0.46
					5,258.94	5,258.94	-		0.46
Domestic Shares									
Amcor Limited	AMC	544.0000	14.5022	15.1300	7,889.20	8,230.72	341.52	4.33	0.72
Aristocrat Leisure	ALL	246.0000	32.0572	43.0900	7,886.06	10,600.14	2,714.08	34.42	0.92
BHP Billiton Limited	BHP	206.0000	31.8285	48.5700	6,556.67	10,005.42	3,448.75	52.60	0.87
Electro Optic SYS.	EOS	2,151.0000	6.9955	4.3100	15,047.24	9,270.81	(5,776.43)	(38.39)	0.81
Macquarie Group Ltd	MQG	83.0000	127.4996	156.4300	10,582.47	12,983.69	2,401.22	22.69	1.13
Magellan Fin Grp Ltd	MFG	162.0000	48.5690	53.8600	7,868.18	8,725.32	857.14	10.89	0.76
National Aust. Bank	NAB	500.0000	31.0443	26.2200	15,522.16	13,110.00	(2,412.16)	(15.54)	1.14
oOh!Media Ltd	OML	2,000.0000	5.0188	1.7500	10,037.50	3,500.00	(6,537.50)	(65.13)	0.30
QBE Insurance Group	QBE	741.0000	20.2600	10.7900	15,012.65	7,995.39	(7,017.26)	(46.74)	0.69
Sonic Healthcare	SHL	724.0000	18.0088	38.4000	13,038.40	27,801.60	14,763.20	113.23	2.42
Wesfarmers Limited	WES	340.0000	30.7791	59.1000	10,464.91	20,094.00	9,629.09	92.01	1.75
Westpac Banking Corp	WBC	449.0000	34.5882	25.8100	15,530.10	11,588.69	(3,941.41)	(25.38)	1.01
					135,435.54	143,905.78	8,470.24	6.25	12.50
Foreign Assets									
Bentham Wholesale Global Income Fund	CSA0038AU	24,768.3697	1.0185	1.0611	25,226.14	26,281.72	1,055.58	4.18	2.28
Magellan Global	MGE0001AU	9,875.5678	2.6989	2.7386	26,653.27	27,045.23	391.96	1.47	2.35
Platinum International	PLA0002AU	17,703.2462	1.9770	2.2193	35,000.00	39,288.81	4,288.81	12.25	3.41
					86,879.41	92,615.76	5,736.35	6.60	8.05
Non-Public & Non-PST Trusts									
Alluvium Global Fund	ALU9386AU	107,617.0000	1.1615	1.2437	124,997.68	133,843.26	8,845.58	7.08	11.63
Blue Sky Digital Outdoor Advertising	BSP0033AU	50,000.0000	1.0000	0.1846	50,000.00	9,231.21	(40,768.79)	(81.54)	0.80
Jamus Henderson Tactical Income Trust	IOF0145AU	23,425.0353	1.0671	1.0730	24,996.51	25,135.06	138.55	0.55	2.18
Kapstream Wholesale Absolute Ret Inc F	HOW0052AU	20,559.9756	1.2063	1.2091	24,801.78	24,859.07	57.29	0.23	2.16
Road Runner Mobile Tyres Pty Ltd - Ordi	ROADA	48,000.0000	0.6250	0.4400	30,000.00	21,120.00	(8,880.00)	(29.60)	1.83
					254,795.97	214,188.60	(40,607.37)	(15.94)	18.61
Other Investments									
Akulaku Fund	AKULA	37,460.0000	1.3348	2.1152	50,000.00	79,235.03	29,235.03	58.47	6.88
Argyle Water Fund	BSP0005AU	23,402.3000	2.1365	2.4957	50,000.00	58,405.12	8,405.12	16.81	5.07
Loan - Chino Hills Pty Ltd	CHIN	-	-	-	50,000.00	50,000.00	-	-	4.34
Loan - Luhan Group Pty Ltd	LUH	-	-	-	250,000.00	250,000.00	-	-	21.72
					400,000.00	437,640.15	37,640.15	9.41	38.02
Overseas Shares									

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Ishares MSCI Japan CDI 1:1	IJP	191.0000	52.1190	91.0600	9,954.72	17,392.46	7,437.74	74.72	1.51
Ishares S&P 500 CDI 1:1	IWV	51.0000	208.6988	572.7400	10,643.64	29,209.74	18,566.10	174.43	2.54
Ishares S&P EU 350 CDI 1:1	IEU	265.0000	57.0509	72.5200	15,118.50	19,217.80	4,099.30	27.11	1.67
James Hardie Indust. CDI	JHX	655.0000	22.8799	45.2700	14,986.35	29,651.85	14,665.50	97.86	2.58
Oil Search Ltd FPO 10T	OSH	1,740.0000	7.0669	3.8100	12,296.39	6,629.40	(5,666.99)	(46.09)	0.58
					62,999.60	102,101.25	39,101.65	62.07	8.87
Unit Trusts									
Betashares Aus Top 20 Equity Yield MAX	YMAX	1,705.0000	7.6632	8.2500	13,065.80	14,066.25	1,000.45	7.66	1.22
Capital Group New Perspective (AU)	CIM0006AU	17,001.0201	1.4705	2.0986	25,000.00	35,678.34	10,678.34	42.71	3.10
Pengana Global Small Companies	PCL0022AU	18,417.5630	1.3574	1.8106	25,000.00	33,346.84	8,346.84	33.39	2.90
Rural Funds Group	RFF	10,327.0000	1.6156	2.6500	16,684.35	27,366.55	10,682.20	64.03	2.38
Solaris Aust Equity Long Short Fund	WHT3859AU	16,173.5966	1.4771	1.3996	23,890.12	22,636.57	(1,253.55)	(5.25)	1.97
SPDR S&P/ASX 200 Financials EX A-REIT	OZF	222.0000	22.4682	21.2600	4,987.94	4,719.72	(268.22)	(5.38)	0.41
					108,628.21	137,814.27	29,186.06	26.87	11.97
Unlisted Shares & Equities									
Road Runner Mobile Tyres Pty Ltd - Ordi	ROADB	40,000.0000	1.2500	0.4400	50,000.00	17,600.00	(32,400.00)	(64.80)	1.53
					50,000.00	17,600.00	(32,400.00)	(64.80)	1.53
Total Investments					1,103,997.67	1,151,124.75	47,127.08	4.27	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Amcors Limited	AMC		544.00				
Aristocrat Leisure	ALL		246.00				
BHP Billiton Limited	BHP		206.00				
Electro Optic SYS.	EOS		2,151.00				
Macquarie Group Ltd	MQG		83.00				
Magellan Fin Grp Ltd	MFG		162.00				
National Aust. Bank	NAB		500.00				
oOh!Media Ltd	OML		2,000.00				
QBE Insurance Group	QBE		741.00				
Sonic Healthcare	SHL		724.00				
Wesfarmers Limited	WES		340.00				
Westpac Banking Corp	WBC		449.00				
Foreign Assets							
Bentham Wholesale Global Income Fund	CSA0038AU		24,768.37				
Magellan Global	MGE0001AU		9,875.57				
Platinum International	PLA0002AU		17,703.25				
Non-Public & Non-PST Trusts							
Alluvium Global Fund	ALU9386AU		107,617.00				
Blue Sky Digital Outdoor Advertising	BSP0033AU		50,000.00				
Jamus Henderson Tactical Income Trust	IOF0145AU		23,425.04				
Kapstream Wholesale Absolute Ret Inc	HOW0052AU		20,559.98				
Road Runner Mobile Tyres Pty Ltd -	ROADA		48,000.00				
Other Investments							
Akulaku Fund	AKULA		37,460.00				
Argyle Water Fund	BSP0005AU		23,402.30				
Overseas Shares							
Ishares MSCI Japan CDI 1:1	IJP		191.00				
Ishares S&P 500 CDI 1:1	IVV		51.00				
Ishares S&P EU 350 CDI 1:1	IEU		265.00				
James Hardie Indust. CDI	JHX		655.00				
Oil Search Ltd FPO 10T	OSH		1,740.00				
Unit Trusts							
Betashares Aus Top 20 Equity Yield MAX	YMAX		1,705.00				
Capital Group New Perspective (AU)	CIM0006AU		17,001.02				
Pengana Global Small Companies	PCL0022AU		18,417.56				

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Rural Funds Group	RFF		10,327.00				
Solaris Aust Equity Long Short Fund	WHT3859AU		16,173.60				
SPDR S&P/ASX 200 Financials EX A-REIT	OZF		222.00				
Unlisted Shares & Equities							
Road Runner Mobile Tyres Pty Ltd -	ROADB		40,000.00				

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Macquarie Consolidator Cash Account											
31/12/2020	0.61	-	Yes			-	-	-	-	0.61	-
29/01/2021	0.06	-	Yes			-	-	-	-	0.06	-
	0.67	-						-	-	0.67	-
Total	0.67	-						-	-	0.67	-
Domestic Shares											
Amcor Limited (AMC)											
16/03/2021	82.74	-	Yes	16/03/2021	23/02/2021	544.0000	0.15	82.74	-	-	-
15/06/2021	82.25	-	Yes	15/06/2021	25/05/2021	544.0000	0.15	82.25	-	-	-
	164.99	-						164.99	-	-	-
Aristocrat Leisure (ALL)											
No income recorded or expected for the selected date range											
BHP Billiton Limited (BHP)											
22/09/2020	310.88	133.23	Yes	22/09/2020	3/09/2020	412.0000	0.75	310.88	133.23	-	-
23/03/2021	270.14	115.77	Yes	23/03/2021	4/03/2021	206.0000	1.31	270.14	115.77	-	-
	581.02	249.00						581.02	249.00	-	-
Electro Optic SYS. (EOS)											
No income recorded or expected for the selected date range											
Macquarie Group Ltd (MQG)											
3/07/2020	149.40	25.61	Yes	3/07/2020	18/05/2020	83.0000	1.80	149.40	25.61	-	-
22/12/2020	112.05	19.21	Yes	22/12/2020	16/11/2020	83.0000	1.35	112.05	19.21	-	-
	261.45	44.82						261.45	44.82	-	-
Magellan Fin Grp Ltd (MFG)											
25/02/2021	157.30	50.56	Yes	25/02/2021	16/02/2021	162.0000	0.97	157.30	50.56	-	-
	157.30	50.56						157.30	50.56	-	-
National Aust. Bank (NAB)											
3/07/2020	150.00	64.29	Yes	3/07/2020	1/05/2020	500.0000	0.30	150.00	64.29	-	-
10/12/2020	150.00	64.29	Yes	10/12/2020	12/11/2020	500.0000	0.30	150.00	64.29	-	-
	300.00	128.58						300.00	128.58	-	-
oOh!Media Ltd (OML)											
No income recorded or expected for the selected date range											
QBE Insurance Group (QBE)											
17/08/2020	0.47	-	No			-	-	-	-	0.47	-
25/09/2020	29.64	1.27	Yes	25/09/2020	20/08/2020	741.0000	0.04	29.64	1.27	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	30.11	1.27						29.64	1.27	0.47	-
Seek Limited (SEK)											
23/07/2020	131.95	56.55	Yes	23/07/2020	25/03/2020	1,015.0000	0.13	131.95	56.55	-	-
	131.95	56.55						131.95	56.55	-	-
Sonic Healthcare (SHL)											
22/09/2020	369.24	47.47	Yes	22/09/2020	7/09/2020	724.0000	0.51	369.24	47.47	-	-
24/03/2021	260.64	33.51	Yes	24/03/2021	9/03/2021	724.0000	0.36	260.64	33.51	-	-
	629.88	80.98						629.88	80.98	-	-
Wesfarmers Limited (WES)											
1/10/2020	323.00	138.43	Yes	1/10/2020	25/08/2020	340.0000	0.95	323.00	138.43	-	-
31/03/2021	299.20	128.23	Yes	31/03/2021	23/02/2021	340.0000	0.88	299.20	128.23	-	-
	622.20	266.66						622.20	266.66	-	-
Westpac Banking Corp (WBC)											
18/12/2020	139.19	59.65	Yes	18/12/2020	11/11/2020	449.0000	0.31	139.19	59.65	-	-
25/06/2021	260.42	111.61	Yes	25/06/2021	13/05/2021	449.0000	0.58	260.42	111.61	-	-
	399.61	171.26						399.61	171.26	-	-
Total	3,278.51	1,049.68						3,278.04	1,049.68	0.47	-
Foreign Assets											
Bentham Wholesale Global Income Fund (CSA0038AU)											
31/07/2020	72.18	-	Yes	31/07/2020	31/07/2020	24,768.3697	-	71.83	-	0.35	-
31/08/2020	73.07	-	Yes	31/08/2020	31/08/2020	24,768.3697	-	71.83	-	1.24	-
30/09/2020	73.81	-	Yes	30/09/2020	30/09/2020	24,768.3697	-	71.83	-	1.98	-
30/10/2020	73.92	-	Yes	30/10/2020	30/10/2020	24,768.3697	-	74.31	-	(0.39)	-
30/11/2020	74.36	-	Yes	30/11/2020	30/11/2020	24,768.3697	-	74.31	-	0.05	-
31/12/2020	75.86	-	Yes	31/12/2020	31/12/2020	24,768.3697	-	76.78	-	(0.92)	-
29/01/2021	76.58	-	Yes	29/01/2021	29/01/2021	24,768.3697	-	76.78	-	(0.20)	-
26/02/2021	77.08	-	Yes	26/02/2021	26/02/2021	24,768.3697	-	79.26	-	(2.18)	-
31/03/2021	223.81	-	Yes	31/03/2021	31/03/2021	24,768.3697	0.01	222.92	-	0.89	-
30/04/2021	227.31	-	Yes	30/04/2021	30/04/2021	24,768.3697	0.01	227.87	-	(0.56)	-
31/05/2021	225.10	-	Yes	31/05/2021	31/05/2021	24,768.3697	0.01	225.39	-	(0.29)	-
30/06/2021	281.13	-	No	30/06/2021	30/06/2021	24,768.3697	0.01	279.88	-	1.25	-
	1,554.21	-						1,552.99	-	1.22	-
Magellan Global (MGE0001AU)											
4/11/2020	481.93	-	Yes	4/11/2020	4/11/2020	9,875.5678	0.05	481.93	-	-	-
30/06/2021	503.65	-	No	30/06/2021	30/06/2021	9,875.5678	0.05	503.65	-	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	985.58	-						985.58	-	-	-
Platinum International (PLA0002AU)											
30/06/2021	1,134.09	2.28	No	30/06/2021	30/06/2021	17,703.2462	0.06	1,134.09	-	-	2.28
	1,134.09	2.28						1,134.09	-	-	2.28
Total	3,673.88	2.28						3,672.66	-	1.22	2.28
Non-Public & Non-PST Trusts											
Alluvium Global Fund (ALU9386AU)											
No income recorded or expected for the selected date range											
Blue Sky Digital Outdoor Advertising (BSP0033AU)											
No income recorded or expected for the selected date range											
Jamus Henderson Tactical Income Trust (IOF0145AU)											
30/09/2020	206.48	1.42	Yes	30/09/2020	30/09/2020	23,425.0353	0.01	206.47	-	0.01	1.42
31/12/2020	140.95	0.97	Yes	31/12/2020	31/12/2020	23,425.0353	0.01	140.95	-	-	0.97
31/03/2021	231.43	1.59	Yes	31/03/2021	31/03/2021	23,425.0353	0.01	231.42	-	0.01	1.59
30/06/2021	397.82	2.71	No	30/06/2021	30/06/2021	23,425.0353	0.02	397.82	-	-	2.71
	976.68	6.69						976.66	-	0.02	6.69
Kapstream Wholesale Absolute Ret Inc Fd (HOW0052AU)											
30/09/2020	108.43	-	Yes	30/09/2020	30/09/2020	20,559.9756	0.01	108.43	-	-	-
31/12/2020	109.86	-	Yes	31/12/2020	31/12/2020	20,559.9756	0.01	111.02	-	(1.16)	-
31/03/2021	68.42	-	Yes	31/03/2021	31/03/2021	20,559.9756	-	69.90	-	(1.48)	-
30/06/2021	637.33	-	No	30/06/2021	30/06/2021	20,559.9756	0.03	637.36	-	(0.03)	-
	924.04	-						926.71	-	(2.67)	-
Road Runner Mobile Tyres Pty Ltd - Ordinary A Class (ROADA)											
No income recorded or expected for the selected date range											
Total	1,900.72	6.69						1,903.37	-	(2.65)	6.69
Other Investments											
Akulaku Fund (AKULA)											
No income recorded or expected for the selected date range											
Argyle Water Fund (BSP0005AU)											
31/12/2020	922.67	-	Yes	31/12/2020	31/12/2020	23,402.3000	0.04	922.67	-	-	-
30/06/2021	469.15	-	No	30/06/2021	30/06/2021	23,402.3000	0.02	469.15	-	-	-
	1,391.82	-						1,391.82	-	-	-
Loan - Chino Hills Pty Ltd (CHIN)											
No income recorded or expected for the selected date range											
Loan - Luhan Group Pty Ltd (LUH)											

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range											
Total	1,391.82	-						1,391.82	-	-	-
Overseas Shares											
Ishares MSCI Japan CDI 1:1 (IJP)											
6/01/2021	48.30	45.71	Yes	6/01/2021	22/12/2020	191.0000	0.25	48.30	-	-	45.71
30/06/2021	118.92	112.53	No	30/06/2021	30/06/2021	191.0000	0.62	118.92	-	-	112.53
	167.22	158.24						167.22	-	-	158.24
Ishares S&P 500 CDI 1:1 (IVV)											
13/10/2020	88.70	83.73	Yes	13/10/2020	1/10/2020	51.0000	1.74	88.70	-	-	83.73
6/01/2021	91.48	86.37	Yes	6/01/2021	22/12/2020	51.0000	1.79	91.48	-	-	86.37
15/04/2021	72.79	68.71	Yes	15/04/2021	1/04/2021	51.0000	1.43	72.79	-	-	68.71
30/06/2021	87.47	82.57	No	30/06/2021	30/06/2021	51.0000	1.72	87.47	-	-	82.57
	340.44	321.38						340.44	-	-	321.38
Ishares S&P EU 350 CDI 1:1 (IEU)											
6/01/2021	99.53	17.33	Yes	6/01/2021	22/12/2020	265.0000	0.38	99.53	-	-	17.33
30/06/2021	260.25	45.32	No	30/06/2021	30/06/2021	265.0000	0.98	260.25	-	-	45.32
	359.78	62.65						359.78	-	-	62.65
James Hardie Indust. CDI (JHX)											
30/04/2021	589.13	147.28	Yes	30/04/2021	18/02/2021	655.0000	0.67	441.85	147.28	147.28	-
	589.13	147.28						441.85	147.28	147.28	-
Oil Search Ltd FPO 10T (OSH)											
25/03/2021	11.27	-	Yes	25/03/2021	2/03/2021	1,740.0000	0.01	11.27	-	-	-
	11.27	-						11.27	-	-	-
Total	1,467.84	689.55						1,320.56	147.28	147.28	542.27
Unit Trusts											
Betashares Aus Top 20 Equity Yield MAX Fund (YMAX)											
	-	-		16/07/2020	1/07/2020	1,705.0000	0.15	258.48	13.27	(258.48)	(13.27)
16/10/2020	255.82	39.92	Yes	16/10/2020	1/10/2020	1,705.0000	0.15	255.82	43.72	-	(3.80)
19/01/2021	248.24	38.73	Yes	19/01/2021	4/01/2021	1,705.0000	0.15	248.24	33.87	-	4.86
20/04/2021	292.51	45.64	Yes	20/04/2021	1/04/2021	1,705.0000	0.17	292.51	57.55	-	(11.91)
30/06/2021	210.64	32.87	No	30/06/2021	30/06/2021	1,705.0000	0.12	210.64	22.88	-	9.99
	1,007.21	157.16						1,265.69	171.29	(258.48)	(14.13)
Capital Group New Perspective (AU) (CIM0006AU)											
20/10/2020	3.07	-	No			-	-	-	-	3.07	-
30/06/2021	690.12	-	No	30/06/2021	30/06/2021	17,001.0201	0.04	690.12	-	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	693.19	-						690.12	-	3.07	-
Pengana Global Small Companies (PCL0022AU)											
30/06/2021	1,696.36	-	No	30/06/2021	30/06/2021	18,417.5630	0.09	1,696.26	-	0.10	-
	1,696.36	-						1,696.26	-	0.10	-
Rural Funds Group (RFF)											
29/09/2020	291.25	-	Yes	29/09/2020	29/09/2020	10,327.0000	0.03	291.25	-	-	-
30/12/2020	291.25	-	Yes	30/12/2020	30/12/2020	10,327.0000	0.03	291.25	-	-	-
30/03/2021	291.25	-	Yes	30/03/2021	30/03/2021	10,327.0000	0.03	291.25	-	-	-
29/06/2021	291.25	-	No	29/06/2021	29/06/2021	10,327.0000	0.03	291.25	-	-	-
	1,165.00	-						1,165.00	-	-	-
Solaris Aust Equity Long Short Fund (WHT3859AU)											
12/01/2021	108.41	86.17	No			-	-	-	-	108.41	86.17
30/06/2021	137.48	109.27	No	30/06/2021	30/06/2021	16,173.5966	0.01	137.48	-	-	109.27
	245.89	195.44						137.48	-	108.41	195.44
SPDR S&P/ASX 200 Financials EX A-REIT (OZF)											
13/01/2021	50.41	20.24	Yes	13/01/2021	30/12/2020	222.0000	0.23	50.41	19.59	-	0.65
30/06/2021	50.19	20.15	No	30/06/2021	29/06/2021	222.0000	0.23	50.19	16.31	-	3.84
	100.60	40.39						100.60	35.90	-	4.49
Total	4,908.25	392.99						5,055.15	207.19	(146.90)	185.80
Unlisted Shares & Equities											
Road Runner Mobile Tyres Pty Ltd - Ordinary B Class (ROADB)											
No income recorded or expected for the selected date range											
TOTALS	16,621.69	2,141.19						16,621.60	1,404.15	0.09	737.04

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0117 Amcor Limited (AMC)	3/02/2021	544.0000	8,230.72	7,889.20	-	Other	7,889.20	341.52
		544.0000	8,230.72	7,889.20	-		7,889.20	341.52
205 0180 Aristocrat Leisure (ALL)	3/02/2021	246.0000	10,600.14	7,886.06	-	Other	7,886.06	2,714.08
		246.0000	10,600.14	7,886.06	-		7,886.06	2,714.08
205 0380 BHP Billiton Limited (BHP)	15/11/2013	54.0000	2,622.78	1,925.81	-	Discount	1,925.81	696.97
	11/05/2015	152.0000	7,382.64	4,630.86	-	Discount	4,630.86	2,751.78
		206.0000	10,005.42	6,556.67	-		6,556.67	3,448.75
205 0857 Electro Optic SYS. (EOS)	3/10/2019	1,583.0000	6,822.73	12,547.24	-	Loss	12,547.24	(5,724.51)
	14/05/2020	568.0000	2,448.08	2,500.00	-	Loss	2,500.00	(51.92)
		2,151.0000	9,270.81	15,047.24	-		15,047.24	(5,776.43)
205 1480 Macquarie Group Ltd (MQG)	3/10/2019	83.0000	12,983.69	10,582.47	-	Discount	10,582.47	2,401.22
		83.0000	12,983.69	10,582.47	-		10,582.47	2,401.22
205 1492 Magellan Fin Grp Ltd (MFG)	3/02/2021	162.0000	8,725.32	7,868.18	-	Other	7,868.18	857.14
		162.0000	8,725.32	7,868.18	-		7,868.18	857.14
205 1671 National Aust. Bank (NAB)	3/12/2013	285.0000	7,472.70	9,675.74	-	Loss	9,675.74	(2,203.04)
	27/05/2015	23.0000	603.06	632.44	-	Loss	632.44	(29.38)
	14/04/2016	192.0000	5,034.24	5,213.98	-	Loss	5,213.98	(179.74)
		500.0000	13,110.00	15,522.16	-		15,522.16	(2,412.16)
205 1948 QBE Insurance Group (QBE)	15/11/0133	633.0000	6,830.07	9,986.98	-	N/A	13,921.85	-
	1/10/2014	108.0000	1,165.32	1,090.80	-	Discount	1,090.80	74.52
		741.0000	7,995.39	11,077.78	-		15,012.65	74.52
205 2216 Sonic Healthcare (SHL)	4/03/2014	570.0000	21,888.00	10,038.40	-	Discount	10,038.40	11,849.60
	12/02/2019	154.0000	5,913.60	3,000.00	-	Discount	3,000.00	2,913.60
		724.0000	27,801.60	13,038.40	-		13,038.40	14,763.20
205 2533 Wesfarmers Limited (WES)								

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	2/05/2014	340.0000	20,094.00	10,464.91	-	Discount	10,464.91	9,629.09
		340.0000	20,094.00	10,464.91	-		10,464.91	9,629.09
205 2553 Westpac Banking Corp (WBC)	2/05/2014	430.0000	11,098.30	15,045.60	-	Loss	15,045.60	(3,947.30)
	28/10/2015	19.0000	490.39	484.50	-	Discount	484.50	5.89
		449.0000	11,588.69	15,530.10	-		15,530.10	(3,941.41)
205 990 oOh!Media Ltd (OML)	14/04/2016	2,000.0000	3,500.00	10,037.50	-	Loss	10,037.50	(6,537.50)
		2,000.0000	3,500.00	10,037.50	-		10,037.50	(6,537.50)
206 0052 Road Runner Mobile Tyres Pty Ltd - Ordinary B Class (ROADB)	1/07/2013	40,000.0000	17,600.00	50,000.00	-	Loss	50,000.00	(32,400.00)
		40,000.0000	17,600.00	50,000.00	-		50,000.00	(32,400.00)
207 900 SPDR S&P/ASX 200 Financials EX A-REIT (OZF)	11/05/2015	222.0000	4,719.72	4,987.94	-	Loss	4,987.94	(268.22)
		222.0000	4,719.72	4,987.94	-		4,987.94	(268.22)
207 901 Rural Funds Group (RFF)	14/04/2016	6,500.0000	17,225.00	8,501.58	(925.71)	Discount	9,427.29	7,797.71
	22/06/2017	1,444.0000	3,826.60	2,205.65	(205.65)	Discount	2,411.30	1,415.30
	8/08/2018	2,383.0000	6,314.95	4,506.38	(339.38)	Discount	4,845.76	1,469.19
		10,327.0000	27,366.55	15,213.61	(1,470.74)		16,684.35	10,682.20
207 906 Solaris Aust Equity Long Short Fund (WHT3859AU)	16/12/2019	16,173.5966	22,636.57	24,000.00	109.88	Loss	23,890.12	(1,253.55)
		16,173.5966	22,636.57	24,000.00	109.88		23,890.12	(1,253.55)
207 908 Betashares Aus Top 20 Equity Yield MAX Fund (YMAX)	4/03/2014	855.0000	7,053.75	7,326.75	818.38	Discount	6,508.37	545.38
	2/05/2014	850.0000	7,012.50	7,371.04	813.61	Discount	6,557.43	455.07
		1,705.0000	14,066.25	14,697.79	1,631.99		13,065.80	1,000.45
207 989 Capital Group New Perspective (AU) (CIM0006AU)	11/10/2019	17,001.0201	35,678.34	25,000.00	-	Discount	25,000.00	10,678.34
		17,001.0201	35,678.34	25,000.00	-		25,000.00	10,678.34
207 995 Pengana Global Small Companies (PCL0022AU)	11/10/2019	18,417.5630	33,346.84	25,000.00	-	Discount	25,000.00	8,346.84
		18,417.5630	33,346.84	25,000.00	-		25,000.00	8,346.84
208 6851 Jamus Henderson Tactical Income Trust (IOF0145AU)	18/11/2013	4,697.0409	5,039.92	5,000.00	0.70	Discount	4,999.30	40.62

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	3/12/2013	4,694.3949	5,037.09	5,000.00	0.70	Discount	4,999.30	37.79
	21/01/2014	4,689.5517	5,031.89	5,000.00	0.70	Discount	4,999.30	32.59
	5/05/2014	9,344.0478	10,026.16	10,000.00	1.39	Discount	9,998.61	27.55
		23,425.0353	25,135.06	25,000.00	3.49		24,996.51	138.55
208 8305	Road Runner Mobile Tyres Pty Ltd - Ordinary A Class (ROADA)							
	1/07/2015	24,000.0000	10,560.00	15,000.00	-	Loss	15,000.00	(4,440.00)
	1/07/2015	24,000.0000	10,560.00	15,000.00	-	Loss	15,000.00	(4,440.00)
		48,000.0000	21,120.00	30,000.00	-		30,000.00	(8,880.00)
208 8306	Alluvium Global Fund (ALU9386AU)							
	1/11/2017	107,617.0000	133,843.26	124,997.68	-	Discount	124,997.68	8,845.58
		107,617.0000	133,843.26	124,997.68	-		124,997.68	8,845.58
208 8307	Blue Sky Digital Outdoor Advertising (BSP0033AU)							
	29/04/2016	50,000.0000	9,231.21	50,000.00	-	Loss	50,000.00	(40,768.79)
		50,000.0000	9,231.21	50,000.00	-		50,000.00	(40,768.79)
226 0051	Argyle Water Fund (BSP0005AU)							
	1/04/2019	23,402.3000	58,405.12	50,000.00	-	Discount	50,000.00	8,405.12
		23,402.3000	58,405.12	50,000.00	-		50,000.00	8,405.12
226 052	Akulaku Fund (AKULA)							
	1/07/2019	37,460.0000	79,235.03	50,000.00	-	Discount	50,000.00	29,235.03
		37,460.0000	79,235.03	50,000.00	-		50,000.00	29,235.03
227 0059	Ishares MSCI Japan CDI 1:1 (IJP)							
	4/03/2014	191.0000	17,392.46	9,954.72	-	Discount	9,954.72	7,437.74
		191.0000	17,392.46	9,954.72	-		9,954.72	7,437.74
227 0064	Ishares S&P 500 CDI 1:1 (IWV)							
	2/05/2014	50.0000	28,637.00	10,367.50	-	Discount	10,367.50	18,269.50
	11/05/2015	1.0000	572.74	276.14	-	Discount	276.14	296.60
		51.0000	29,209.74	10,643.64	-		10,643.64	18,566.10
227 0066	Ishares S&P EU 350 CDI 1:1 (IEU)							
	5/03/2014	185.0000	13,416.20	10,109.00	-	Discount	10,109.00	3,307.20
	30/07/2015	80.0000	5,801.60	5,009.50	-	Discount	5,009.50	792.10
		265.0000	19,217.80	15,118.50	-		15,118.50	4,099.30
227 0070	James Hardie Indust. CDI (JHX)							
	12/02/2018	655.0000	29,651.85	14,986.35	-	Discount	14,986.35	14,665.50
		655.0000	29,651.85	14,986.35	-		14,986.35	14,665.50
227 0092	Oil Search Ltd FPO 10T (OSH)							

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	3/10/2019	1,740.0000	6,629.40	12,296.39	-	Loss	12,296.39	(5,666.99)
		1,740.0000	6,629.40	12,296.39	-		12,296.39	(5,666.99)
229 0688 Bentham Wholesale Global Income Fund (CSA0038AU)	21/07/2014	24,768.3697	26,281.72	25,257.28	31.14	Discount	25,226.14	1,055.58
		24,768.3697	26,281.72	25,257.28	31.14		25,226.14	1,055.58
229 1288 Magellan Global (MGE0001AU)	11/10/2019	9,875.5678	27,045.23	25,000.00	(1,653.27)	Discount	26,653.27	391.96
		9,875.5678	27,045.23	25,000.00	(1,653.27)		26,653.27	391.96
229 1594 Platinum International (PLA0002AU)	18/11/2013	2,623.8455	5,823.10	5,000.00	-	Discount	5,000.00	823.10
	3/12/2013	2,509.2843	5,568.85	5,000.00	-	Discount	5,000.00	568.85
	21/01/2014	2,369.7805	5,259.25	5,000.00	-	Discount	5,000.00	259.25
	5/05/2014	5,051.2704	11,210.28	10,000.00	-	Discount	10,000.00	1,210.28
	8/07/2014	5,149.0655	11,427.32	10,000.00	-	Discount	10,000.00	1,427.32
		17,703.2462	39,288.80	35,000.00	-		35,000.00	4,288.80
Less Discounting								(18,053.85)
TOTALS			821,006.73	768,654.57	(1,347.51)		773,936.95	36,107.71
GRAND TOTAL								36,107.71

Provision for Deferred Income Tax = 36,107.71 x 0.15 = 5,416.16

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0380 BHP Billiton Limited (BHP)	15/11/2013	3/02/2021	206.0000	8,954.00	7,346.63	-	Discount	7,346.63	1,607.37	-
			206.0000	8,954.00	7,346.63	-		7,346.63	1,607.37	-
205 2158 Seek Limited (SEK)	7/07/2014	3/02/2021	350.0000	9,519.12	5,958.00	-	Discount	5,958.00	3,561.12	-
	30/07/2015	3/02/2021	665.0000	18,086.34	9,999.45	-	Discount	9,999.45	8,086.89	-
			1,015.0000	27,605.46	15,957.45	-		15,957.45	11,648.01	-
Current year CG - discount method									5,993.07	-
Current year CG - other method									68.32	-
Less discounting									(6,416.15)	-
TOTALS				36,559.46	23,304.08	-		23,304.08	12,900.62	-

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	310 0002	C	8	IOF0145AU Distribution for 30/06/2020	-	624.46
1/07/2020	310 0002	C	11	PLA0002AU Distribution for 30/06/2020	-	1,491.91
1/07/2020	310 0002	C	12	MGE0001AU Distribution for 30/06/2020	-	1,036.93
1/07/2020	310 0002	C	14	HOW0052AU Distribution for 30/06/2020	-	120.41
3/07/2020	290 0001	C	15	MQG Dividend S00062233893	149.40	-
3/07/2020	290 0001	C	16	NAB INTERIM DIV DV211/01102888	150.00	-
3/07/2020	290 0001	C	17	WRAP SOLUTIONS ADMIN FEE	-	143.26
3/07/2020	290 0001	C	18	WRAP SOLUTIONS ADVISER FEE	-	369.65
3/07/2020	801 0004	C	136	WRAP SOLUTIONS ADMIN FEE	143.26	-
3/07/2020	802 0008	C	137	WRAP SOLUTIONS ADVISER FEE	369.65	-
3/07/2020	605 1671	J	189	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	150.00
3/07/2020	310 0002	J	189	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	150.00	-
3/07/2020	310 0002	C	189	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	150.00
3/07/2020	605 1480	J	190	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	-	149.40
3/07/2020	310 0002	J	190	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	149.40	-
3/07/2020	310 0002	C	190	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	-	149.40
10/07/2020	310 0002	C	4	OZF AUD 0.0741 FRANKED, 30% CTR, 0.0028	-	17.34
10/07/2020	290 0001	C	19	OZF DST 001242209997	17.34	-
13/07/2020	310 0002	C	5	IVV AUD DRP	-	85.46
13/07/2020	310 0002	C	6	IEU AUD DRP	-	161.23
13/07/2020	310 0002	C	7	IJP AUD DRP	-	107.73
13/07/2020	290 0001	C	20	IVV PAYMENT JUL20/00810159	85.46	-
13/07/2020	290 0001	C	21	IJP PAYMENT JUL20/00801145	107.73	-
13/07/2020	290 0001	C	22	IEU PAYMENT JUL20/00802978	161.23	-
15/07/2020	290 0001	C	23	DIST - KAPSTREAM ABSOLUTE RETURN INCO	120.41	-
15/07/2020	290 0001	C	24	COLONIAL MUTUAL 1225897980729665	-	243.43
15/07/2020	290 0001	C	25	ATO ATODD7116827101443	-	2,943.70
15/07/2020	828 00001	C	138	COLONIAL MUTUAL 1225897980729665	243.43	-
15/07/2020	450 0009	C	277	2019 Tax	2,943.70	-
16/07/2020	290 0001	C	26	YMAX DST JUNE 001242359684	258.48	-
16/07/2020	310 0002	C	283	YMAX DST JUNE 001242359684	-	258.48
20/07/2020	290 0001	C	27	DIST - JANUS HENDERSON TACTICAL INCOME	624.46	-
21/07/2020	290 0001	C	28	DIST - MAGELLAN GLOBAL FUND	1,036.93	-
21/07/2020	290 0001	C	29	DIST - PLATINUM INTL FUND	1,491.91	-
22/07/2020	290 0001	C	30	DIST - BENTHAM WHOLESAL GLOBAL INCO	182.69	-
22/07/2020	310 0002	C	273	DIST - BENTHAM WHOLESAL GLOBAL INCO	-	182.69
23/07/2020	290 0001	C	31	DIST - PENGANA GLOBAL SMALL COMPANIES	353.79	-
23/07/2020	290 0001	C	32	SEK DIVIDEND JUL20/00813580	131.95	-
23/07/2020	290 0001	C	33	SUPER CONCEPTS	-	1,913.00
23/07/2020	801 0005	C	181	SUPER CONCEPTS	1,913.00	-
23/07/2020	605 2158	J	188	SEK AUD 0.13 FRANKED, 30% CTR	-	131.95
23/07/2020	310 0002	J	188	SEK AUD 0.13 FRANKED, 30% CTR	131.95	-
23/07/2020	310 0002	C	188	SEK AUD 0.13 FRANKED, 30% CTR	-	131.95
23/07/2020	310 0002	C	274	DIST - PENGANA GLOBAL SMALL COMPANIES	-	353.79

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
24/07/2020	290 0001	C	34	DIST - CAPITAL GROUP NEW PERSPECTIVE FU	453.13	-
24/07/2020	310 0002	C	275	DIST - CAPITAL GROUP NEW PERSPECTIVE FU	-	453.13
31/07/2020	310 0002	C	3	RFF AUD DRP 1.5% DISC	-	280.05
31/07/2020	290 0001	C	35	Rural Funds RFF S00062233893	280.05	-
31/07/2020	629 0688	J	262	CSA0038AU Distribution for 31/07/2020	-	72.18
31/07/2020	310 0002	J	262	CSA0038AU Distribution for 31/07/2020	72.18	-
3/08/2020	310 0002	C	262	CSA0038AU Distribution for 31/07/2020	-	72.18
6/08/2020	290 0001	C	36	WRAP SOLUTIONS ADMIN FEE	-	149.12
6/08/2020	290 0001	C	37	WRAP SOLUTIONS ADVISER FEE	-	385.39
6/08/2020	801 0004	C	139	WRAP SOLUTIONS ADMIN FEE	149.12	-
6/08/2020	802 0008	C	140	WRAP SOLUTIONS ADVISER FEE	385.39	-
12/08/2020	290 0001	C	38	DIST - BENTHAM WHOLESAL GLOBAL INCO	72.18	-
17/08/2020	290 0001	C	39	CLASS ACTION SETTLEMENT - QBE	0.47	-
17/08/2020	290 0001	C	40	COLONIAL MUTUAL 1225897980913128	-	243.43
17/08/2020	828 00001	C	141	COLONIAL MUTUAL 1225897980913128	243.43	-
17/08/2020	605 1948	C	276	CLASS ACTION SETTLEMENT - QBE	-	0.47
28/08/2020	290 0001	C	41	ADMIN FEE REBATE FOR CIM0006AU	3.37	-
28/08/2020	801 0004	C	142	ADMIN FEE REBATE FOR CIM0006AU	-	3.37
31/08/2020	629 0688	J	263	CSA0038AU Distribution for 31/08/2020	-	73.07
31/08/2020	310 0002	J	263	CSA0038AU Distribution for 31/08/2020	73.07	-
1/09/2020	310 0002	C	263	CSA0038AU Distribution for 31/08/2020	-	73.07
3/09/2020	290 0001	C	42	WRAP SOLUTIONS ADMIN FEE	-	151.48
3/09/2020	290 0001	C	43	WRAP SOLUTIONS ADVISER FEE	-	393.00
3/09/2020	801 0004	C	143	WRAP SOLUTIONS ADMIN FEE	151.48	-
3/09/2020	802 0008	C	144	WRAP SOLUTIONS ADVISER FEE	393.00	-
14/09/2020	290 0001	C	44	DIST - BENTHAM GLOBAL INCOME FUND	73.07	-
15/09/2020	290 0001	C	45	COLONIAL MUTUAL 1225897981092816	-	243.43
15/09/2020	828 00001	C	145	COLONIAL MUTUAL 1225897981092816	243.43	-
22/09/2020	290 0001	C	46	BHP GROUP DIV AF382/01126020	310.88	-
22/09/2020	290 0001	C	47	SONIC HEALTHCARE FIN20/00839469	369.24	-
22/09/2020	605 0380	J	196	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	310.88
22/09/2020	310 0002	J	196	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	310.88	-
22/09/2020	310 0002	C	196	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	310.88
22/09/2020	605 2216	J	197	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, D	-	369.24
22/09/2020	310 0002	J	197	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, D	369.24	-
22/09/2020	310 0002	C	197	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, D	-	369.24
25/09/2020	290 0001	C	48	QBE DIVIDEND 20FPA/00850373	29.64	-
25/09/2020	605 1948	J	193	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI	-	29.64
25/09/2020	310 0002	J	193	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI	29.64	-
25/09/2020	310 0002	C	193	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI	-	29.64
29/09/2020	607 901	J	198	RFF AUD DRP 1.5% DISC	-	291.25
29/09/2020	310 0002	J	198	RFF AUD DRP 1.5% DISC	291.25	-
30/09/2020	608 5345	J	200	HOW0052AU Distribution for 30/09/2020	-	108.43
30/09/2020	310 0002	J	200	HOW0052AU Distribution for 30/09/2020	108.43	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/09/2020	608 6851	J	255	IOF0145AU Distribution for 30/09/2020	-	206.48
30/09/2020	310 0002	J	255	IOF0145AU Distribution for 30/09/2020	206.48	-
30/09/2020	629 0688	J	264	CSA0038AU Distribution for 30/09/2020	-	73.81
30/09/2020	310 0002	J	264	CSA0038AU Distribution for 30/09/2020	73.81	-
1/10/2020	290 0001	C	49	WESFARMERS LTD FIN20/01060988	323.00	-
1/10/2020	605 2533	J	194	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	323.00
1/10/2020	310 0002	J	194	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	323.00	-
1/10/2020	310 0002	C	194	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	323.00
1/10/2020	310 0002	C	200	HOW0052AU Distribution for 30/09/2020	-	108.43
1/10/2020	310 0002	C	255	IOF0145AU Distribution for 30/09/2020	-	206.48
1/10/2020	310 0002	C	264	CSA0038AU Distribution for 30/09/2020	-	73.81
5/10/2020	290 0001	C	50	WRAP SOLUTIONS ADMIN FEE	-	145.77
5/10/2020	290 0001	C	51	WRAP SOLUTIONS ADVISER FEE	-	377.63
5/10/2020	801 0004	C	146	WRAP SOLUTIONS ADMIN FEE	145.77	-
5/10/2020	802 0008	C	147	WRAP SOLUTIONS ADVISER FEE	377.63	-
12/10/2020	290 0001	C	52	DIST - JANUS HENDERSON TACTICAL INCOME	206.48	-
13/10/2020	290 0001	C	53	IVV PAYMENT OCT20/00810005	88.70	-
13/10/2020	627 0064	J	202	IVV AUD DRP	-	88.70
13/10/2020	310 0002	J	202	IVV AUD DRP	88.70	-
13/10/2020	310 0002	C	202	IVV AUD DRP	-	88.70
15/10/2020	290 0001	C	54	COLONIAL MUTUAL 1225897981269668	-	243.43
15/10/2020	828 00001	C	148	COLONIAL MUTUAL 1225897981269668	243.43	-
16/10/2020	290 0001	C	55	DIST - KAPSTREAM ABSOLUTE RETURN INCO	108.43	-
16/10/2020	290 0001	C	56	DIST - BENTHAM GLOBAL INCOME FUND	73.81	-
16/10/2020	290 0001	C	57	YMAX DST SEP 001252915884	255.82	-
16/10/2020	607 908	J	203	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DR	-	255.82
16/10/2020	310 0002	J	203	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DR	255.82	-
16/10/2020	310 0002	C	203	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DR	-	255.82
20/10/2020	290 0001	C	58	DIST - CAPITAL GROUP NEW PERSPECTIVE FU	3.07	-
20/10/2020	607 989	C	271	DIST - CAPITAL GROUP NEW PERSPECTIVE FU	-	3.07
30/10/2020	290 0001	C	59	Rural Funds RFF S00062233893	291.25	-
30/10/2020	310 0002	C	198	RFF AUD DRP 1.5% DISC	-	291.25
30/10/2020	629 0688	J	265	CSA0038AU Distribution for 30/10/2020	-	73.92
30/10/2020	310 0002	J	265	CSA0038AU Distribution for 30/10/2020	73.92	-
2/11/2020	310 0002	C	265	CSA0038AU Distribution for 30/10/2020	-	73.92
4/11/2020	290 0001	C	60	WRAP SOLUTIONS ADMIN FEE	-	154.59
4/11/2020	290 0001	C	61	WRAP SOLUTIONS ADVISER FEE	-	402.94
4/11/2020	801 0004	C	149	WRAP SOLUTIONS ADMIN FEE	154.59	-
4/11/2020	802 0008	C	150	WRAP SOLUTIONS ADVISER FEE	402.94	-
4/11/2020	629 1288	J	205	MGE0001AU Distribution for 04/11/2020	-	481.93
4/11/2020	310 0002	J	205	MGE0001AU Distribution for 04/11/2020	481.93	-
5/11/2020	310 0002	C	205	MGE0001AU Distribution for 04/11/2020	-	481.93
16/11/2020	290 0001	C	62	DIST - BENTHAM GLOBAL INCOME FUND	73.92	-
16/11/2020	290 0001	C	63	COLONIAL MUTUAL 1225897981443768	-	243.43

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/11/2020	828 00001	C	151	COLONIAL MUTUAL 1225897981443768	243.43	-
25/11/2020	290 0001	C	64	ADMIN FEE REBATE FOR CIM0006AU	3.64	-
25/11/2020	801 0004	C	152	ADMIN FEE REBATE FOR CIM0006AU	-	3.64
26/11/2020	290 0001	C	65	DIST - MAGELLAN GLOBAL FUND	481.93	-
30/11/2020	629 0688	J	266	CSA0038AU Distribution for 30/11/2020	-	74.36
30/11/2020	310 0002	J	266	CSA0038AU Distribution for 30/11/2020	74.36	-
1/12/2020	310 0002	C	266	CSA0038AU Distribution for 30/11/2020	-	74.36
3/12/2020	290 0001	C	66	WRAP SOLUTIONS ADMIN FEE	-	154.05
3/12/2020	290 0001	C	67	WRAP SOLUTIONS ADVISER FEE	-	404.19
3/12/2020	801 0004	C	153	WRAP SOLUTIONS ADMIN FEE	154.05	-
3/12/2020	802 0008	C	154	WRAP SOLUTIONS ADVISER FEE	404.19	-
10/12/2020	290 0001	C	68	NAB FINAL DIV DV212/00595302	150.00	-
10/12/2020	605 1671	J	207	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	150.00
10/12/2020	310 0002	J	207	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	150.00	-
10/12/2020	310 0002	C	207	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	150.00
14/12/2020	290 0001	C	69	DIST - BENTHAM GLOBAL INCOME FUND	74.36	-
15/12/2020	290 0001	C	70	COLONIAL MUTUAL 1225897981615211	-	243.43
15/12/2020	828 00001	C	155	COLONIAL MUTUAL 1225897981615211	243.43	-
18/12/2020	290 0001	C	71	WBC DIVIDEND 001253971503	139.19	-
18/12/2020	605 2553	J	206	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	139.19
18/12/2020	310 0002	J	206	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	139.19	-
18/12/2020	310 0002	C	206	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	139.19
22/12/2020	290 0001	C	72	MQG ITM DIV 001254350998	112.05	-
22/12/2020	605 1480	J	208	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	-	112.05
22/12/2020	310 0002	J	208	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	112.05	-
22/12/2020	310 0002	C	208	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	-	112.05
30/12/2020	607 901	J	213	RFF AUD DRP 1.5% DISC	-	291.25
30/12/2020	310 0002	J	213	RFF AUD DRP 1.5% DISC	291.25	-
31/12/2020	290 0001	C	73	INTEREST PAID	0.61	-
31/12/2020	690 0001	C	156	INTEREST PAID	-	0.61
31/12/2020	608 6851	J	216	IOF0145AU Distribution for 31/12/2020	-	140.95
31/12/2020	310 0002	J	216	IOF0145AU Distribution for 31/12/2020	140.95	-
31/12/2020	626 0051	J	218	BSP0005AU Distribution for 31/12/2020	-	922.67
31/12/2020	310 0002	J	218	BSP0005AU Distribution for 31/12/2020	922.67	-
31/12/2020	608 5345	J	261	HOW0052AU Distribution for 31/12/2020	-	109.86
31/12/2020	310 0002	J	261	HOW0052AU Distribution for 31/12/2020	109.86	-
31/12/2020	629 0688	J	267	CSA0038AU Distribution for 31/12/2020	-	75.86
31/12/2020	310 0002	J	267	CSA0038AU Distribution for 31/12/2020	75.86	-
1/01/2021	310 0002	C	216	IOF0145AU Distribution for 31/12/2020	-	140.95
1/01/2021	310 0002	C	261	HOW0052AU Distribution for 31/12/2020	-	109.86
1/01/2021	310 0002	C	267	CSA0038AU Distribution for 31/12/2020	-	75.86
4/01/2021	310 0002	C	218	BSP0005AU Distribution for 31/12/2020	-	922.67
6/01/2021	290 0001	C	74	IJP PAYMENT JAN21/00801240	48.30	-
6/01/2021	290 0001	C	75	IVV PAYMENT JAN21/00810069	91.48	-

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6/01/2021	290 0001	C	76	IEU PAYMENT JAN21/00802796	99.53	-
6/01/2021	290 0001	C	77	WRAP SOLUTIONS ADMIN FEE	-	162.71
6/01/2021	290 0001	C	78	WRAP SOLUTIONS ADVISER FEE	-	428.94
6/01/2021	801 0004	C	157	WRAP SOLUTIONS ADMIN FEE	162.71	-
6/01/2021	802 0008	C	158	WRAP SOLUTIONS ADVISER FEE	428.94	-
6/01/2021	627 0066	J	210	IEU AUD DRP	-	99.53
6/01/2021	310 0002	J	210	IEU AUD DRP	99.53	-
6/01/2021	310 0002	C	210	IEU AUD DRP	-	99.53
6/01/2021	627 0059	J	211	IJP AUD DRP	-	48.30
6/01/2021	310 0002	J	211	IJP AUD DRP	48.30	-
6/01/2021	310 0002	C	211	IJP AUD DRP	-	48.30
6/01/2021	627 0064	J	212	IWV AUD DRP	-	91.48
6/01/2021	310 0002	J	212	IWV AUD DRP	91.48	-
6/01/2021	310 0002	C	212	IWV AUD DRP	-	91.48
12/01/2021	290 0001	C	79	DIST - SOLARIS AUST EQUITY LONG SHORT F	108.41	-
12/01/2021	607 906	C	272	DIST - SOLARIS AUST EQUITY LONG SHORT F	-	108.41
13/01/2021	290 0001	C	80	OZF DST 001254958286	50.41	-
13/01/2021	607 900	J	214	OZF AUD 0.205 FRANKED, 30% CTR, 0.0202 C	-	50.41
13/01/2021	310 0002	J	214	OZF AUD 0.205 FRANKED, 30% CTR, 0.0202 C	50.41	-
13/01/2021	310 0002	C	214	OZF AUD 0.205 FRANKED, 30% CTR, 0.0202 C	-	50.41
15/01/2021	290 0001	C	81	DIST - JANUS HENDERSON TACTICAL INCOME	140.95	-
15/01/2021	290 0001	C	82	COLONIAL MUTUAL 1225897981784056	-	243.43
15/01/2021	828 00001	C	159	COLONIAL MUTUAL 1225897981784056	243.43	-
19/01/2021	290 0001	C	83	YMAX DST DEC 001255270403	248.24	-
19/01/2021	607 908	J	219	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DR	-	248.24
19/01/2021	310 0002	J	219	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DR	248.24	-
19/01/2021	310 0002	C	219	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DR	-	248.24
21/01/2021	290 0001	C	84	DIST - KAPSTREAM ABSOLUTE RETURN INCO	109.86	-
21/01/2021	290 0001	C	85	DIST - BENTHAM GLOBAL INCOME FUND	75.86	-
25/01/2021	290 0001	C	86	PERPETUAL LTD Dist Argyle Water	922.67	-
29/01/2021	290 0001	C	87	INTEREST PAID	0.06	-
29/01/2021	290 0001	C	88	Rural Funds RFF S00062233893	291.25	-
29/01/2021	690 0001	C	160	INTEREST PAID	-	0.06
29/01/2021	310 0002	C	213	RFF AUD DRP 1.5% DISC	-	291.25
29/01/2021	629 0688	J	268	CSA0038AU Distribution for 29/01/2021	-	76.58
29/01/2021	310 0002	J	268	CSA0038AU Distribution for 29/01/2021	76.58	-
1/02/2021	310 0002	C	268	CSA0038AU Distribution for 29/01/2021	-	76.58
3/02/2021	290 0001	C	89	SELL 206 BHP	8,954.00	-
3/02/2021	290 0001	C	90	SELL 1015 SEK	27,605.46	-
3/02/2021	290 0001	C	91	WRAP SOLUTIONS ADMIN FEE	-	163.94
3/02/2021	290 0001	C	92	WRAP SOLUTIONS ADVISER FEE	-	433.02
3/02/2021	290 0001	C	93	BUY 162 MFG	-	7,868.18
3/02/2021	290 0001	C	94	BUY 246 ALL	-	7,886.06
3/02/2021	290 0001	C	95	BUY 544 AMC	-	7,889.20

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3/02/2021	801 0004	C	161	WRAP SOLUTIONS ADMIN FEE	163.94	-
3/02/2021	802 0008	C	162	WRAP SOLUTIONS ADVISER FEE	433.02	-
3/02/2021	205 0380	C	176	SELL 206 BHP	-	8,954.00
3/02/2021	205 2158	C	177	SELL 1015 SEK	-	27,605.46
3/02/2021	205 1492	C	178	BUY 162 MFG	7,868.18	-
3/02/2021	205 0180	C	179	BUY 246 ALL	7,886.06	-
3/02/2021	205 0117	C	180	BUY 544 AMC	7,889.20	-
9/02/2021	290 0001	C	96	DIST - BENTHAM GLOBAL INCOME FUND	76.58	-
11/02/2021	290 0001	C	97	EARLY RELEASE OF SUPER ATO 71196394744	-	10,000.00
11/02/2021	925 00001	C	279	Benefit Payment - Parker, John Anthony	10,000.00	-
15/02/2021	290 0001	C	98	COLONIAL MUTUAL 1225897981950253	-	243.43
15/02/2021	828 00001	C	163	COLONIAL MUTUAL 1225897981950253	243.43	-
25/02/2021	290 0001	C	99	MAGELLAN FIN GRP S00062233893	157.30	-
25/02/2021	605 1492	J	221	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CF	-	157.30
25/02/2021	310 0002	J	221	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CF	157.30	-
25/02/2021	310 0002	C	221	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CF	-	157.30
26/02/2021	629 0688	J	269	CSA0038AU Distribution for 26/02/2021	-	77.08
26/02/2021	310 0002	J	269	CSA0038AU Distribution for 26/02/2021	77.08	-
1/03/2021	310 0002	C	269	CSA0038AU Distribution for 26/02/2021	-	77.08
3/03/2021	290 0001	C	100	WRAP SOLUTIONS ADMIN FEE	-	249.06
3/03/2021	290 0001	C	101	WRAP SOLUTIONS ADVISER FEE	-	385.92
3/03/2021	801 0004	C	164	WRAP SOLUTIONS ADMIN FEE	249.06	-
3/03/2021	802 0008	C	165	WRAP SOLUTIONS ADVISER FEE	385.92	-
10/03/2021	290 0001	C	102	DIST - BENTHAM GLOBAL INCOME FUND	77.08	-
15/03/2021	290 0001	C	103	COLONIAL MUTUAL 1225897982113584	-	243.43
15/03/2021	828 00001	C	166	COLONIAL MUTUAL 1225897982113584	243.43	-
16/03/2021	290 0001	C	104	AMCOR PLC DIV MAR21/00862815	82.74	-
16/03/2021	605 0117	J	223	AMC USD 0.1175	-	82.74
16/03/2021	310 0002	J	223	AMC USD 0.1175	82.74	-
16/03/2021	310 0002	C	223	AMC USD 0.1175	-	82.74
19/03/2021	290 0001	C	105	ADMIN FEE REBATE FOR CIM0006AU	3.91	-
19/03/2021	801 0004	C	167	ADMIN FEE REBATE FOR CIM0006AU	-	3.91
23/03/2021	290 0001	C	106	BHP GROUP DIV AI383/01114710	270.14	-
23/03/2021	290 0001	C	107	BPAY TO AUSTRALIAN SECURITIES & INV	-	55.00
23/03/2021	801 0015	C	182	BPAY TO AUSTRALIAN SECURITIES & INV	55.00	-
23/03/2021	605 0380	J	227	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	-	270.14
23/03/2021	310 0002	J	227	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	270.14	-
23/03/2021	310 0002	C	227	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	-	270.14
24/03/2021	290 0001	C	108	SONIC HEALTHCARE INT21/00839874	260.64	-
24/03/2021	605 2216	J	228	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, D	-	260.64
24/03/2021	310 0002	J	228	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, D	260.64	-
24/03/2021	310 0002	C	228	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, D	-	260.64
25/03/2021	290 0001	C	109	OSH DIVIDEND OFA20/00830592	11.27	-
25/03/2021	627 0092	J	226	OSH USD 0.005, DRP SUSP	-	11.27

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25/03/2021	310 0002	J	226	OSH USD 0.005, DRP SUSP	11.27	-
25/03/2021	310 0002	C	226	OSH USD 0.005, DRP SUSP	-	11.27
30/03/2021	607 901	J	229	RFF AUD DRP 1.5% DISC	-	291.25
30/03/2021	310 0002	J	229	RFF AUD DRP 1.5% DISC	291.25	-
31/03/2021	290 0001	C	110	WESFARMERS LTD INT21/01056746	299.20	-
31/03/2021	605 2533	J	224	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	299.20
31/03/2021	310 0002	J	224	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	299.20	-
31/03/2021	310 0002	C	224	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	299.20
31/03/2021	608 6851	J	254	IOF0145AU Distribution for 31/03/2021	-	231.43
31/03/2021	310 0002	J	254	IOF0145AU Distribution for 31/03/2021	231.43	-
31/03/2021	629 0688	J	258	CSA0038AU Distribution for 31/03/2021	-	223.81
31/03/2021	310 0002	J	258	CSA0038AU Distribution for 31/03/2021	223.81	-
31/03/2021	608 5345	J	260	HOW0052AU Distribution for 31/03/2021	-	68.42
31/03/2021	310 0002	J	260	HOW0052AU Distribution for 31/03/2021	68.42	-
1/04/2021	310 0002	C	254	IOF0145AU Distribution for 31/03/2021	-	231.43
1/04/2021	310 0002	C	258	CSA0038AU Distribution for 31/03/2021	-	223.81
1/04/2021	310 0002	C	260	HOW0052AU Distribution for 31/03/2021	-	68.42
7/04/2021	290 0001	C	111	WRAP SOLUTIONS ADMIN FEE	-	162.44
7/04/2021	290 0001	C	112	WRAP SOLUTIONS ADVISER FEE	-	427.85
7/04/2021	290 0001	C	113	ATO ATODD7121342280382	-	1,342.00
7/04/2021	801 0004	C	168	WRAP SOLUTIONS ADMIN FEE	162.44	-
7/04/2021	802 0008	C	169	WRAP SOLUTIONS ADVISER FEE	427.85	-
7/04/2021	860 0004	J	187	ATO ATODD7121342280382	1,342.00	-
15/04/2021	290 0001	C	114	IVV PAYMENT APR21/00810317	72.79	-
15/04/2021	290 0001	C	115	AIA AUSTRALIA LI 1225897982274725	-	243.43
15/04/2021	828 00001	C	183	AIA AUSTRALIA LI 1225897982274725	243.43	-
15/04/2021	627 0064	J	233	IVV AUD DRP	-	72.79
15/04/2021	310 0002	J	233	IVV AUD DRP	72.79	-
15/04/2021	310 0002	C	233	IVV AUD DRP	-	72.79
16/04/2021	290 0001	C	116	DIST - BENTHAM GLOBAL INCOME FUND	223.81	-
20/04/2021	290 0001	C	117	DIST - KAPSTREAM ABSOLUTE RETURN INCO	68.42	-
20/04/2021	290 0001	C	118	YMAX DST 001259881608	292.51	-
20/04/2021	607 908	J	234	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DR	-	292.51
20/04/2021	310 0002	J	234	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DR	292.51	-
20/04/2021	310 0002	C	234	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DR	-	292.51
22/04/2021	290 0001	C	119	DIST - JANUS HENDERSON TACTICAL INCOME	231.43	-
30/04/2021	290 0001	C	120	JAMES HARDIE IND APR21/00811950	589.13	-
30/04/2021	290 0001	C	121	Rural Funds RFF S00062233893	291.25	-
30/04/2021	310 0002	C	229	RFF AUD DRP 1.5% DISC	-	291.25
30/04/2021	629 0688	J	256	CSA0038AU Distribution for 30/04/2021	-	227.31
30/04/2021	310 0002	J	256	CSA0038AU Distribution for 30/04/2021	227.31	-
30/04/2021	627 0070	J	259	JHX USD 0.7 SPEC, 25% WHT	-	589.13
30/04/2021	310 0002	J	259	JHX USD 0.7 SPEC, 25% WHT	589.13	-
30/04/2021	310 0002	C	259	JHX USD 0.7 SPEC, 25% WHT	-	589.13

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3/05/2021	310 0002	C	256	CSA0038AU Distribution for 30/04/2021	-	227.31
5/05/2021	290 0001	C	122	WRAP SOLUTIONS ADMIN FEE	-	160.12
5/05/2021	290 0001	C	123	WRAP SOLUTIONS ADVISER FEE	-	426.88
5/05/2021	801 0004	C	170	WRAP SOLUTIONS ADMIN FEE	160.12	-
5/05/2021	802 0008	C	171	WRAP SOLUTIONS ADVISER FEE	426.88	-
14/05/2021	290 0001	C	124	DIST - BENTHAM GLOBAL INCOME FUND	227.31	-
17/05/2021	290 0001	C	125	AIA AUSTRALIA 1225897982433202	-	288.57
17/05/2021	828 00001	C	184	AIA AUSTRALIA 1225897982433202	288.57	-
31/05/2021	629 0688	J	257	CSA0038AU Distribution for 31/05/2021	-	225.10
31/05/2021	310 0002	J	257	CSA0038AU Distribution for 31/05/2021	225.10	-
1/06/2021	310 0002	C	257	CSA0038AU Distribution for 31/05/2021	-	225.10
3/06/2021	290 0001	C	126	WRAP SOLUTIONS ADMIN FEE	-	165.38
3/06/2021	290 0001	C	127	WRAP SOLUTIONS ADVISER FEE	-	440.59
3/06/2021	801 0004	C	172	WRAP SOLUTIONS ADMIN FEE	165.38	-
3/06/2021	802 0008	C	173	WRAP SOLUTIONS ADVISER FEE	440.59	-
7/06/2021	290 0001	C	128	BANK CHEQUE	-	671.00
7/06/2021	290 0001	C	129	BANK CHEQUE FEE	-	10.00
7/06/2021	802 0001	C	174	BANK CHEQUE FEE	10.00	-
7/06/2021	860 0004	J	270	BANK CHEQUE	671.00	-
11/06/2021	290 0001	C	130	DIST - BENTHAM GLOBAL INCOME FUND	225.10	-
11/06/2021	290 0001	C	131	ADMIN FEE REBATE FOR CIM0006AU	4.15	-
11/06/2021	801 0004	C	175	ADMIN FEE REBATE FOR CIM0006AU	-	4.15
15/06/2021	290 0001	C	132	AMCOR PLC DIV JUN21/00861732	82.25	-
15/06/2021	290 0001	C	133	AIA AUSTRALIA 1225897982588775	-	288.57
15/06/2021	828 00001	C	185	AIA AUSTRALIA 1225897982588775	288.57	-
15/06/2021	605 0117	J	237	AMC USD 0.1175	-	82.25
15/06/2021	310 0002	J	237	AMC USD 0.1175	82.25	-
15/06/2021	310 0002	C	237	AMC USD 0.1175	-	82.25
23/06/2021	290 0001	C	134	ATO ATO008000014846562	964.78	-
23/06/2021	450 0009	C	186	Final Tax Refund	-	1,223.78
23/06/2021	825 0005	C	186	ATO Levy Refund	259.00	-
25/06/2021	290 0001	C	135	WBC DIVIDEND 001260542416	260.42	-
25/06/2021	605 2553	J	236	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	260.42
25/06/2021	310 0002	J	236	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	260.42	-
25/06/2021	310 0002	C	236	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	260.42
29/06/2021	607 901	J	239	RFF AUD DRP 1.5% DISC	-	291.25
29/06/2021	310 0002	J	239	RFF AUD DRP 1.5% DISC	291.25	-
29/06/2021	208 8305	C	284	SPLIT	-	-
30/06/2021	607 900	J	240	OZF AUD 0.1715 FRANKED, 30% CTR, 0.0047	-	50.19
30/06/2021	310 0002	J	240	OZF AUD 0.1715 FRANKED, 30% CTR, 0.0047	50.19	-
30/06/2021	607 908	J	241	YMAX AUD EST 0.0313 FRANKED, 30% CTR, DR	-	210.64
30/06/2021	310 0002	J	241	YMAX AUD EST 0.0313 FRANKED, 30% CTR, DR	210.64	-
30/06/2021	608 6851	J	242	IOF0145AU Distribution for 30/06/2021	-	397.82
30/06/2021	310 0002	J	242	IOF0145AU Distribution for 30/06/2021	397.82	-

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30/06/2021	627 0064	J	243	IWV AUD DRP	-	87.47
30/06/2021	310 0002	J	243	IWV AUD DRP	87.47	-
30/06/2021	627 0066	J	244	IEU AUD DRP	-	260.25
30/06/2021	310 0002	J	244	IEU AUD DRP	260.25	-
30/06/2021	627 0059	J	245	IJP AUD DRP	-	118.92
30/06/2021	310 0002	J	245	IJP AUD DRP	118.92	-
30/06/2021	607 989	J	246	CIM0006AU Distribution for 30/06/2021	-	690.12
30/06/2021	310 0002	J	246	CIM0006AU Distribution for 30/06/2021	690.12	-
30/06/2021	629 1288	J	250	MGE0001AU Distribution for 30/06/2021	-	503.65
30/06/2021	310 0002	J	250	MGE0001AU Distribution for 30/06/2021	503.65	-
30/06/2021	629 1594	J	251	PLA0002AU Distribution for 30/06/2021	-	1,134.09
30/06/2021	310 0002	J	251	PLA0002AU Distribution for 30/06/2021	1,134.09	-
30/06/2021	607 906	J	252	WHT3859AU Distribution for 30/06/2021	-	137.48
30/06/2021	310 0002	J	252	WHT3859AU Distribution for 30/06/2021	137.48	-
30/06/2021	626 0051	J	253	BSP0005AU Distribution for 30/06/2021	-	469.15
30/06/2021	310 0002	J	253	BSP0005AU Distribution for 30/06/2021	469.15	-
30/06/2021	629 0688	J	280	CSA0038AU Distribution for 30/06/2021	-	281.13
30/06/2021	310 0002	J	280	CSA0038AU Distribution for 30/06/2021	281.13	-
30/06/2021	607 995	J	281	PCL0022AU Distribution for 30/06/2021	-	1,696.36
30/06/2021	310 0002	J	281	PCL0022AU Distribution for 30/06/2021	1,696.36	-
30/06/2021	608 5345	J	282	HOW0052AU Distribution for 30/06/2021	-	637.33
30/06/2021	310 0002	J	282	HOW0052AU Distribution for 30/06/2021	637.33	-
30/06/2021	208 8305	C	285	800 FOR 1 SPLIT	-	-
30/06/2021	206 0052	C	286	800 for 1	-	-
30/06/2021	450 0009	J	287	June 2021 instalment	-	671.00
30/06/2021	860 0004	J	287	June 2021 instalment	671.00	-
30/06/2021	450 0009	J	288	June 2021 instalment	671.00	-
30/06/2021	000	C	288	June 2021 instalment	-	671.00
30/06/2021	860 0004	J	1	Current year tax expense	(2,774.24)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(2,774.24)
30/06/2021	860 0008	J	1	Deferred tax expense	5,416.16	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	5,416.16
30/06/2021	205 0117	J	1	Unrealised market movement	341.52	-
30/06/2021	205 0180	J	1	Unrealised market movement	2,714.08	-
30/06/2021	205 0380	J	1	Realised market movement	1,575.08	-
30/06/2021	205 0380	J	1	Unrealised market movement	2,626.50	-
30/06/2021	205 0857	J	1	Unrealised market movement	-	795.87
30/06/2021	205 1480	J	1	Unrealised market movement	3,139.89	-
30/06/2021	205 1492	J	1	Unrealised market movement	857.14	-
30/06/2021	205 1671	J	1	Unrealised market movement	4,000.00	-
30/06/2021	205 1948	J	1	Unrealised market movement	1,430.13	-
30/06/2021	205 2158	J	1	Realised market movement	5,387.11	-
30/06/2021	205 2216	J	1	Unrealised market movement	5,770.28	-
30/06/2021	205 2533	J	1	Unrealised market movement	4,851.80	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	205 2553	J	1	Unrealised market movement	3,529.14	-
30/06/2021	205 990	J	1	Unrealised market movement	1,680.00	-
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	-	6,962.19
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	30,144.61
30/06/2021	229 0688	J	1	Unrealised market movement	1,354.83	-
30/06/2021	229 1288	J	1	Unrealised market movement	1,135.69	-
30/06/2021	229 1594	J	1	Unrealised market movement	6,675.89	-
30/06/2021	780 0009	J	1	Unrealised market movement - Foreign Assets	-	9,166.41
30/06/2021	227 0059	J	1	Unrealised market movement	1,938.65	-
30/06/2021	227 0064	J	1	Unrealised market movement	6,444.87	-
30/06/2021	227 0066	J	1	Unrealised market movement	3,437.05	-
30/06/2021	227 0070	J	1	Unrealised market movement	11,626.25	-
30/06/2021	227 0092	J	1	Unrealised market movement	1,113.60	-
30/06/2021	780 0012	J	1	Unrealised market movement - Overseas Shar	-	24,560.42
30/06/2021	226 0051	J	1	Unrealised market movement	5,574.73	-
30/06/2021	226 052	J	1	Unrealised market movement	4,127.73	-
30/06/2021	780 0007	J	1	Unrealised market movement - Other Investm	-	9,702.46
30/06/2021	208 5345	J	1	Unrealised market movement	59.63	-
30/06/2021	208 6851	J	1	Unrealised market movement	-	648.88
30/06/2021	208 8305	J	1	Unrealised market movement	21,120.00	-
30/06/2021	208 8306	J	1	Unrealised market movement	31,757.77	-
30/06/2021	208 8307	J	1	Unrealised market movement	-	1,268.79
30/06/2021	780 0017	J	1	Unrealised market movement - Non-Public &	-	51,019.73
30/06/2021	207 900	J	1	Unrealised market movement	1,269.84	-
30/06/2021	207 901	J	1	Unrealised market movement	7,538.71	-
30/06/2021	207 906	J	1	Unrealised market movement	3,116.67	-
30/06/2021	207 908	J	1	Unrealised market movement	1,858.45	-
30/06/2021	207 989	J	1	Unrealised market movement	8,541.31	-
30/06/2021	207 995	J	1	Unrealised market movement	8,024.53	-
30/06/2021	780 0018	J	1	Unrealised market movement - Unit Trusts	-	30,349.51
30/06/2021	206 0052	J	1	Unrealised market movement	17,600.00	-
30/06/2021	780 0016	J	1	Unrealised market movement - Unlisted Share	-	17,600.00
30/06/2021	500 0001	J	289	End of Year Master Clearing Account Balancin	-	671.00
30/06/2021	000	J	289	End of Year Master Clearing Account Balancin	671.00	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	30/06/2021		(671.00) June 2021 instalment		
	30/06/2021		671.00 End of Year Master Clearing Account Balancing		
125	Accumulation Member Balance			986,047.87	986,047.87
00001	Parker, John Anthony			986,047.87	986,047.87
199	Current Period Surplus			-	178,729.81
204	Mortgages & Loans			300,000.00	300,000.00
204 0006	Loan - Chino Hills Pty Ltd			50,000.00	50,000.00
204 0007	Loan - Luhan Group Pty Ltd			250,000.00	250,000.00
205	Australian Listed Shares			119,715.00	143,905.78
205 0117	Amcors Limited			-	8,230.72
	1/07/2020	-			
	3/02/2021	544.0000	7,889.20 BUY 544 AMC		
	30/06/2021	-	341.52 Unrealised market movement		
		544.0000			
205 0180	Aristocrat Leisure			-	10,600.14
	1/07/2020	-			
	3/02/2021	246.0000	7,886.06 BUY 246 ALL		
	30/06/2021	-	2,714.08 Unrealised market movement		
		246.0000			
205 0380	BHP Billiton Limited			14,757.84	10,005.42
	1/07/2020	412.0000			
	3/02/2021	(206.0000)	(8,954.00) SELL 206 BHP		
	30/06/2021	-	1,575.08 Realised market movement		
	30/06/2021	-	2,626.50 Unrealised market movement		
		206.0000			
205 0857	Electro Optic SYS.			10,066.68	9,270.81
	1/07/2020	2,151.0000			
	30/06/2021	-	(795.87) Unrealised market movement		
		2,151.0000			
205 1480	Macquarie Group Ltd			9,843.80	12,983.69
	1/07/2020	83.0000			
	30/06/2021	-	3,139.89 Unrealised market movement		
		83.0000			
205 1492	Magellan Fin Grp Ltd			-	8,725.32
	1/07/2020	-			
	3/02/2021	162.0000	7,868.18 BUY 162 MFG		
	30/06/2021	-	857.14 Unrealised market movement		
		162.0000			
205 1671	National Aust. Bank			9,110.00	13,110.00
	1/07/2020	500.0000			
	30/06/2021	-	4,000.00 Unrealised market movement		
		500.0000			
205 1948	QBE Insurance Group			6,565.26	7,995.39
	1/07/2020	741.0000			
	30/06/2021	-	1,430.13 Unrealised market movement		
		741.0000			
205 2158	Seek Limited			22,218.35	-
	1/07/2020	1,015.0000			
	3/02/2021	(1,015.0000)	(27,605.46) SELL 1015 SEK		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	5,387.11		
		-			
205 2216	Sonic Healthcare			22,031.32	27,801.60
	1/07/2020	724.0000			
	30/06/2021	-	5,770.28		
		724.0000			
205 2533	Wesfarmers Limited			15,242.20	20,094.00
	1/07/2020	340.0000			
	30/06/2021	-	4,851.80		
		340.0000			
205 2553	Westpac Banking Corp			8,059.55	11,588.69
	1/07/2020	449.0000			
	30/06/2021	-	3,529.14		
		449.0000			
205 990	oOh!Media Ltd			1,820.00	3,500.00
	1/07/2020	2,000.0000			
	30/06/2021	-	1,680.00		
		2,000.0000			
206	Australian Unlisted Shares			-	17,600.00
206 0052	Road Runner Mobile Tyres Pty Ltd - Ordinary B Class			-	17,600.00
	1/07/2020	50.0000			
	30/06/2021	-	0.00		
			800 for 1		
	30/06/2021	-	17,600.00		
		40,000.0000			
207	Australian Listed Unit Trust			107,464.76	137,814.27
207 900	SPDR S&P/ASX 200 Financials EX A-REIT			3,449.88	4,719.72
	1/07/2020	222.0000			
	30/06/2021	-	1,269.84		
		222.0000			
207 901	Rural Funds Group			19,827.84	27,366.55
	1/07/2020	10,327.0000			
	30/06/2021	-	7,538.71		
		10,327.0000			
207 906	Solaris Aust Equity Long Short Fund			19,519.90	22,636.57
	1/07/2020	16,173.5966			
	30/06/2021	-	3,116.67		
		16,173.5966			
207 908	Betashares Aus Top 20 Equity Yield MAX Fund			12,207.80	14,066.25
	1/07/2020	1,705.0000			
	30/06/2021	-	1,858.45		
		1,705.0000			
207 989	Capital Group New Perspective (AU)			27,137.03	35,678.34
	1/07/2020	17,001.0201			
	30/06/2021	-	8,541.31		
		17,001.0201			
207 995	Pengana Global Small Companies			25,322.31	33,346.84
	1/07/2020	18,417.5630			
	30/06/2021	-	8,024.53		
		18,417.5630			
208	Unit Trusts (Unlisted)			163,168.87	214,188.60

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
208 5345	Kapstream Wholesale Absolute Ret Inc Fd			24,799.44	24,859.07
	1/07/2020	20,559.9756			
	30/06/2021	-	59.63 Unrealised market movement		
		20,559.9756			
208 6851	Jamus Henderson Tactical Income Trust			25,783.94	25,135.06
	1/07/2020	23,425.0353			
	30/06/2021	-	(648.88) Unrealised market movement		
		23,425.0353			
208 8305	Road Runner Mobile Tyres Pty Ltd - Ordinary A Class			-	21,120.00
	1/07/2020	30.0000			
	29/06/2021	30.0000	0.00 SPLIT		
	30/06/2021	-	0.00 800 FOR 1 SPLIT		
	30/06/2021	-	21,120.00 Unrealised market movement		
		48,000.0000			
208 8306	Alluvium Global Fund			102,085.49	133,843.26
	1/07/2020	107,617.0000			
	30/06/2021	-	31,757.77 Unrealised market movement		
		107,617.0000			
208 8307	Blue Sky Digital Outdoor Advertising			10,500.00	9,231.21
	1/07/2020	50,000.0000			
	30/06/2021	-	(1,268.79) Unrealised market movement		
		50,000.0000			
226	Other Managed Investments			127,937.69	137,640.15
226 0051	Argyle Water Fund			52,830.39	58,405.12
	1/07/2020	23,402.3000			
	30/06/2021	-	5,574.73 Unrealised market movement		
		23,402.3000			
226 052	Akulaku Fund			75,107.30	79,235.03
	1/07/2020	37,460.0000			
	30/06/2021	-	4,127.73 Unrealised market movement		
		37,460.0000			
227	Overseas Listed Shares			77,540.83	102,101.25
227 0059	Ishares MSCI Japan CDI 1:1			15,453.81	17,392.46
	1/07/2020	191.0000			
	30/06/2021	-	1,938.65 Unrealised market movement		
		191.0000			
227 0064	Ishares S&P 500 CDI 1:1			22,764.87	29,209.74
	1/07/2020	51.0000			
	30/06/2021	-	6,444.87 Unrealised market movement		
		51.0000			
227 0066	Ishares S&P EU 350 CDI 1:1			15,780.75	19,217.80
	1/07/2020	265.0000			
	30/06/2021	-	3,437.05 Unrealised market movement		
		265.0000			
227 0070	James Hardie Indust. CDI			18,025.60	29,651.85
	1/07/2020	655.0000			
	30/06/2021	-	11,626.25 Unrealised market movement		
		655.0000			
227 0092	Oil Search Ltd FPO 10T			5,515.80	6,629.40
	1/07/2020	1,740.0000			
	30/06/2021	-	1,113.60 Unrealised market movement		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		1,740.0000			
229	Overseas Unit Trusts			83,449.35	92,615.76
229 0688	Bentham Wholesale Global Income Fund			24,926.89	26,281.72
	1/07/2020	24,768.3697			
	30/06/2021	-	1,354.83		Unrealised market movement
		24,768.3697			
229 1288	Magellan Global			25,909.54	27,045.23
	1/07/2020	9,875.5678			
	30/06/2021	-	1,135.69		Unrealised market movement
		9,875.5678			
229 1594	Platinum International			32,612.92	39,288.81
	1/07/2020	17,703.2462			
	30/06/2021	-	6,675.89		Unrealised market movement
		17,703.2462			
290	Cash at Bank			3,317.68	5,258.94
290 0001	Macquarie Consolidator Cash Account			3,317.68	5,258.94
	3/07/2020		149.40		MQG Dividend S00062233893
	3/07/2020		150.00		NAB INTERIM DIV DV211/01102888
	3/07/2020		(143.26)		WRAP SOLUTIONS ADMIN FEE
	3/07/2020		(369.65)		WRAP SOLUTIONS ADVISER FEE
	10/07/2020		17.34		OZF DST 001242209997
	13/07/2020		85.46		IVV PAYMENT JUL20/00810159
	13/07/2020		107.73		IJP PAYMENT JUL20/00801145
	13/07/2020		161.23		IEU PAYMENT JUL20/00802978
	15/07/2020		120.41		DIST - KAPSTREAM ABSOLUTE RETURN INCOME
	15/07/2020		(243.43)		COLONIAL MUTUAL 1225897980729665
	15/07/2020		(2,943.70)		ATO ATODD7116827101443
	16/07/2020		258.48		YMAX DST JUNE 001242359684
	20/07/2020		624.46		DIST - JANUS HENDERSON TACTICAL INCOME F
	21/07/2020		1,036.93		DIST - MAGELLAN GLOBAL FUND
	21/07/2020		1,491.91		DIST - PLATINUM INTL FUND
	22/07/2020		182.69		DIST - BENTHAM WHOLESale GLOBAL INCOME F
	23/07/2020		353.79		DIST - PENGANA GLOBAL SMALL COMPANIES FU
	23/07/2020		131.95		SEK DIVIDEND JUL20/00813580
	23/07/2020		(1,913.00)		SUPER CONCEPTS
	24/07/2020		453.13		DIST - CAPITAL GROUP NEW PERSPECTIVE FUN
	31/07/2020		280.05		Rural Funds RFF S00062233893
	6/08/2020		(149.12)		WRAP SOLUTIONS ADMIN FEE
	6/08/2020		(385.39)		WRAP SOLUTIONS ADVISER FEE
	12/08/2020		72.18		DIST - BENTHAM WHOLESale GLOBAL INCOME F
	17/08/2020		0.47		CLASS ACTION SETTLEMENT - QBE
	17/08/2020		(243.43)		COLONIAL MUTUAL 1225897980913128
	28/08/2020		3.37		ADMIN FEE REBATE FOR CIM0006AU
	3/09/2020		(151.48)		WRAP SOLUTIONS ADMIN FEE
	3/09/2020		(393.00)		WRAP SOLUTIONS ADVISER FEE
	14/09/2020		73.07		DIST - BENTHAM GLOBAL INCOME FUND
	15/09/2020		(243.43)		COLONIAL MUTUAL 1225897981092816
	22/09/2020		369.24		SONIC HEALTHCARE FIN20/00839469
	22/09/2020		310.88		BHP GROUP DIV AF382/01126020
	25/09/2020		29.64		QBE DIVIDEND 20FPA/00850373
	1/10/2020		323.00		WESFARMERS LTD FIN20/01060988

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
5/10/2020			(145.77)		
5/10/2020			(377.63)		
12/10/2020			206.48		
13/10/2020			88.70		
15/10/2020			(243.43)		
16/10/2020			108.43		
16/10/2020			73.81		
16/10/2020			255.82		
20/10/2020			3.07		
30/10/2020			291.25		
4/11/2020			(154.59)		
4/11/2020			(402.94)		
16/11/2020			73.92		
16/11/2020			(243.43)		
25/11/2020			3.64		
26/11/2020			481.93		
3/12/2020			(154.05)		
3/12/2020			(404.19)		
10/12/2020			150.00		
14/12/2020			74.36		
15/12/2020			(243.43)		
18/12/2020			139.19		
22/12/2020			112.05		
31/12/2020			0.61		
6/01/2021			48.30		
6/01/2021			91.48		
6/01/2021			99.53		
6/01/2021			(162.71)		
6/01/2021			(428.94)		
12/01/2021			108.41		
13/01/2021			50.41		
15/01/2021			140.95		
15/01/2021			(243.43)		
19/01/2021			248.24		
21/01/2021			75.86		
21/01/2021			109.86		
25/01/2021			922.67		
29/01/2021			0.06		
29/01/2021			291.25		
3/02/2021			8,954.00		
3/02/2021			27,605.46		
3/02/2021			(163.94)		
3/02/2021			(433.02)		
3/02/2021			(7,868.18)		
3/02/2021			(7,886.06)		
3/02/2021			(7,889.20)		
9/02/2021			76.58		
11/02/2021			(10,000.00)		
15/02/2021			(243.43)		
25/02/2021			157.30		
3/03/2021			(249.06)		
3/03/2021			(385.92)		
10/03/2021			77.08		

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/03/2021		(243.43) COLONIAL MUTUAL 1225897982113584		
	16/03/2021		82.74 AMCOR PLC DIV MAR21/00862815		
	19/03/2021		3.91 ADMIN FEE REBATE FOR CIM0006AU		
	23/03/2021		270.14 BHP GROUP DIV AI383/01114710		
	23/03/2021		(55.00) BPAY TO AUSTRALIAN SECURITIES & INV		
	24/03/2021		260.64 SONIC HEALTHCARE INT21/00839874		
	25/03/2021		11.27 OSH DIVIDEND OFA20/00830592		
	31/03/2021		299.20 WESFARMERS LTD INT21/01056746		
	7/04/2021		(162.44) WRAP SOLUTIONS ADMIN FEE		
	7/04/2021		(427.85) WRAP SOLUTIONS ADVISER FEE		
	7/04/2021		(1,342.00) ATO ATODD7121342280382		
	15/04/2021		72.79 IVV PAYMENT APR21/00810317		
	15/04/2021		(243.43) AIA AUSTRALIA LI 1225897982274725		
	16/04/2021		223.81 DIST - BENTHAM GLOBAL INCOME FUND		
	20/04/2021		68.42 DIST - KAPSTREAM ABSOLUTE RETURN INCOME		
	20/04/2021		292.51 YMAX DST 001259881608		
	22/04/2021		231.43 DIST - JANUS HENDERSON TACTICAL INCOME F		
	30/04/2021		589.13 JAMES HARDIE IND APR21/00811950		
	30/04/2021		291.25 Rural Funds RFF S00062233893		
	5/05/2021		(160.12) WRAP SOLUTIONS ADMIN FEE		
	5/05/2021		(426.88) WRAP SOLUTIONS ADVISER FEE		
	14/05/2021		227.31 DIST - BENTHAM GLOBAL INCOME FUND		
	17/05/2021		(288.57) AIA AUSTRALIA 1225897982433202		
	3/06/2021		(165.38) WRAP SOLUTIONS ADMIN FEE		
	3/06/2021		(440.59) WRAP SOLUTIONS ADVISER FEE		
	7/06/2021		(671.00) BANK CHEQUE		
	7/06/2021		(10.00) BANK CHEQUE FEE		
	11/06/2021		225.10 DIST - BENTHAM GLOBAL INCOME FUND		
	11/06/2021		4.15 ADMIN FEE REBATE FOR CIM0006AU		
	15/06/2021		82.25 AMCOR PLC DIV JUN21/00861732		
	15/06/2021		(288.57) AIA AUSTRALIA 1225897982588775		
	23/06/2021		964.78 ATO ATO008000014846562		
	25/06/2021		260.42 WBC DIVIDEND 001260542416		
310	Accrued Income			5,173.61	6,965.85
310 0002	Accrued Income			5,173.61	6,965.85
	1/07/2020		(1,036.93) MGE0001AU Distribution for 30/06/2020		
	1/07/2020		(624.46) IOF0145AU Distribution for 30/06/2020		
	1/07/2020		(1,491.91) PLA0002AU Distribution for 30/06/2020		
	1/07/2020		(120.41) HOW0052AU Distribution for 30/06/2020		
	3/07/2020		150.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(150.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		149.40 MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		
	3/07/2020		(149.40) MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		
	10/07/2020		(17.34) OZF AUD 0.0741 FRANKED, 30% CTR, 0.0028 CFI, DRP		
	13/07/2020		(85.46) IVV AUD DRP		
	13/07/2020		(161.23) IEU AUD DRP		
	13/07/2020		(107.73) IJP AUD DRP		
	16/07/2020		(258.48) YMAX DST JUNE 001242359684		
	22/07/2020		(182.69) DIST - BENTHAM WHOLESAL GLOBAL INCOME F		
	23/07/2020		(353.79) DIST - PENGANA GLOBAL SMALL COMPANIES FU		
	23/07/2020		131.95 SEK AUD 0.13 FRANKED, 30% CTR		
	23/07/2020		(131.95) SEK AUD 0.13 FRANKED, 30% CTR		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/07/2020		(453.13) DIST - CAPITAL GROUP NEW PERSPECTIVE FUN		
	31/07/2020		(280.05) RFF AUD DRP 1.5% DISC		
	31/07/2020		72.18 CSA0038AU Distribution for 31/07/2020		
	3/08/2020		(72.18) CSA0038AU Distribution for 31/07/2020		
	31/08/2020		73.07 CSA0038AU Distribution for 31/08/2020		
	1/09/2020		(73.07) CSA0038AU Distribution for 31/08/2020		
	22/09/2020		310.88 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(310.88) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		369.24 SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	22/09/2020		(369.24) SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	25/09/2020		29.64 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
	25/09/2020		(29.64) QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
	29/09/2020		291.25 RFF AUD DRP 1.5% DISC		
	30/09/2020		206.48 IOF0145AU Distribution for 30/09/2020		
	30/09/2020		73.81 CSA0038AU Distribution for 30/09/2020		
	30/09/2020		108.43 HOW0052AU Distribution for 30/09/2020		
	1/10/2020		(206.48) IOF0145AU Distribution for 30/09/2020		
	1/10/2020		(73.81) CSA0038AU Distribution for 30/09/2020		
	1/10/2020		323.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		(323.00) WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		(108.43) HOW0052AU Distribution for 30/09/2020		
	13/10/2020		88.70 IVV AUD DRP		
	13/10/2020		(88.70) IVV AUD DRP		
	16/10/2020		255.82 YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP		
	16/10/2020		(255.82) YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP		
	30/10/2020		73.92 CSA0038AU Distribution for 30/10/2020		
	30/10/2020		(291.25) RFF AUD DRP 1.5% DISC		
	2/11/2020		(73.92) CSA0038AU Distribution for 30/10/2020		
	4/11/2020		481.93 MGE0001AU Distribution for 04/11/2020		
	5/11/2020		(481.93) MGE0001AU Distribution for 04/11/2020		
	30/11/2020		74.36 CSA0038AU Distribution for 30/11/2020		
	1/12/2020		(74.36) CSA0038AU Distribution for 30/11/2020		
	10/12/2020		150.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(150.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/12/2020		139.19 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(139.19) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	22/12/2020		112.05 MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
	22/12/2020		(112.05) MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
	30/12/2020		291.25 RFF AUD DRP 1.5% DISC		
	31/12/2020		922.67 BSP0005AU Distribution for 31/12/2020		
	31/12/2020		109.86 HOW0052AU Distribution for 31/12/2020		
	31/12/2020		75.86 CSA0038AU Distribution for 31/12/2020		
	31/12/2020		140.95 IOF0145AU Distribution for 31/12/2020		
	1/01/2021		(109.86) HOW0052AU Distribution for 31/12/2020		
	1/01/2021		(75.86) CSA0038AU Distribution for 31/12/2020		
	1/01/2021		(140.95) IOF0145AU Distribution for 31/12/2020		
	4/01/2021		(922.67) BSP0005AU Distribution for 31/12/2020		
	6/01/2021		99.53 IEU AUD DRP		
	6/01/2021		(99.53) IEU AUD DRP		
	6/01/2021		48.30 IJP AUD DRP		
	6/01/2021		(48.30) IJP AUD DRP		
	6/01/2021		91.48 IVV AUD DRP		
	6/01/2021		(91.48) IVV AUD DRP		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
13/01/2021			50.41 OZF AUD 0.205 FRANKED, 30% CTR, 0.0202 CFI, DRP		
13/01/2021			(50.41) OZF AUD 0.205 FRANKED, 30% CTR, 0.0202 CFI, DRP		
19/01/2021			248.24 YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP		
19/01/2021			(248.24) YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP		
29/01/2021			76.58 CSA0038AU Distribution for 29/01/2021		
29/01/2021			(291.25) RFF AUD DRP 1.5% DISC		
1/02/2021			(76.58) CSA0038AU Distribution for 29/01/2021		
25/02/2021			157.30 MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI		
25/02/2021			(157.30) MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI		
26/02/2021			77.08 CSA0038AU Distribution for 26/02/2021		
1/03/2021			(77.08) CSA0038AU Distribution for 26/02/2021		
16/03/2021			82.74 AMC USD 0.1175		
16/03/2021			(82.74) AMC USD 0.1175		
23/03/2021			270.14 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
23/03/2021			(270.14) BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
24/03/2021			260.64 SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
24/03/2021			(260.64) SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
25/03/2021			11.27 OSH USD 0.005, DRP SUSP		
25/03/2021			(11.27) OSH USD 0.005, DRP SUSP		
30/03/2021			291.25 RFF AUD DRP 1.5% DISC		
31/03/2021			299.20 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2021			(299.20) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2021			231.43 IOF0145AU Distribution for 31/03/2021		
31/03/2021			223.81 CSA0038AU Distribution for 31/03/2021		
31/03/2021			68.42 HOW0052AU Distribution for 31/03/2021		
1/04/2021			(231.43) IOF0145AU Distribution for 31/03/2021		
1/04/2021			(223.81) CSA0038AU Distribution for 31/03/2021		
1/04/2021			(68.42) HOW0052AU Distribution for 31/03/2021		
15/04/2021			72.79 IVV AUD DRP		
15/04/2021			(72.79) IVV AUD DRP		
20/04/2021			292.51 YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP		
20/04/2021			(292.51) YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP		
30/04/2021			291.25 RFF AUD DRP 1.5% DISC		
30/04/2021			227.31 CSA0038AU Distribution for 30/04/2021		
30/04/2021			589.13 JHX USD 0.7 SPEC, 25% WHT		
30/04/2021			(589.13) JHX USD 0.7 SPEC, 25% WHT		
3/05/2021			(227.31) CSA0038AU Distribution for 30/04/2021		
31/05/2021			225.10 CSA0038AU Distribution for 31/05/2021		
1/06/2021			(225.10) CSA0038AU Distribution for 31/05/2021		
15/06/2021			82.25 AMC USD 0.1175		
15/06/2021			(82.25) AMC USD 0.1175		
25/06/2021			260.42 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
25/06/2021			(260.42) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
29/06/2021			291.25 RFF AUD DRP 1.5% DISC		
30/06/2021			50.19 OZF AUD 0.1715 FRANKED, 30% CTR, 0.0047 CFI, DRP		
30/06/2021			210.64 YMAX AUD EST 0.0313 FRANKED, 30% CTR, DRP		
30/06/2021			397.82 IOF0145AU Distribution for 30/06/2021		
30/06/2021			87.47 IVV AUD DRP		
30/06/2021			260.25 IEU AUD DRP		
30/06/2021			118.92 IJP AUD DRP		
30/06/2021			690.12 CIM0006AU Distribution for 30/06/2021		
30/06/2021			503.65 MGE0001AU Distribution for 30/06/2021		
30/06/2021			1,134.09 PLA0002AU Distribution for 30/06/2021		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		137.48 WHT3859AU Distribution for 30/06/2021		
	30/06/2021		469.15 BSP0005AU Distribution for 30/06/2021		
	30/06/2021		281.13 CSA0038AU Distribution for 30/06/2021		
	30/06/2021		1,696.36 PCL0022AU Distribution for 30/06/2021		
	30/06/2021		637.33 HOW0052AU Distribution for 30/06/2021		
450	Provisions for Tax - Fund			1,719.92	2,641.92
450 0006	Provision for Deferred Tax (Fund)			-	5,416.16
	30/06/2021		5,416.16 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			1,719.92	(2,774.24)
	15/07/2020		(2,943.70) 2019 Tax		
	23/06/2021		1,223.78 Final Tax Refund		
	30/06/2021		671.00 June 2021 instalment		
	30/06/2021		(671.00) June 2021 instalment		
	30/06/2021		(2,774.24) Current year tax expense		
500	Sundry Creditors			-	671.00
500 0001	Sundry Creditors Number 1			-	671.00
	30/06/2021		671.00 End of Year Master Clearing Account Balancing		
605	Australian Listed Shares			-	3,278.51
605 0117	Amcor Limited - Dividends			-	164.99
	16/03/2021		82.74 AMC USD 0.1175		
	15/06/2021		82.25 AMC USD 0.1175		
605 0380	BHP Billiton Limited - Dividends			-	581.02
	22/09/2020		310.88 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		270.14 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
605 1480	Macquarie Group Ltd - Dividends			-	261.45
	3/07/2020		149.40 MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		
	22/12/2020		112.05 MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
605 1492	Magellan Fin Grp Ltd - Dividends			-	157.30
	25/02/2021		157.30 MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI		
605 1671	National Aust. Bank - Dividends			-	300.00
	3/07/2020		150.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		150.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1948	QBE Insurance Group - Dividends			-	30.11
	17/08/2020		0.47 CLASS ACTION SETTLEMENT - QBE		
	25/09/2020		29.64 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
605 2158	Seek Limited - Dividends			-	131.95
	23/07/2020		131.95 SEK AUD 0.13 FRANKED, 30% CTR		
605 2216	Sonic Healthcare - Dividends			-	629.88
	22/09/2020		369.24 SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	24/03/2021		260.64 SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
605 2533	Wesfarmers Limited - Dividends			-	622.20
	1/10/2020		323.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		299.20 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	399.61
	18/12/2020		139.19 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		260.42 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	4,908.25
607 900	SPDR S&P/ASX 200 Financials EX A-REIT			-	100.60
	13/01/2021		50.41 OZF AUD 0.205 FRANKED, 30% CTR, 0.0202 CFI, DRP		
	30/06/2021		50.19 OZF AUD 0.1715 FRANKED, 30% CTR, 0.0047 CFI, DRP		
607 901	Rural Funds Group			-	1,165.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/09/2020		291.25 RFF AUD DRP 1.5% DISC		
	30/12/2020		291.25 RFF AUD DRP 1.5% DISC		
	30/03/2021		291.25 RFF AUD DRP 1.5% DISC		
	29/06/2021		291.25 RFF AUD DRP 1.5% DISC		
607 906	Solaris Aust Equity Long Short Fund			-	245.89
	12/01/2021		108.41 DIST - SOLARIS AUST EQUITY LONG SHORT FU		
	30/06/2021		137.48 WHT3859AU Distribution for 30/06/2021		
607 908	Betashares Aus Top 20 Equity Yield MAX Fund			-	1,007.21
	16/10/2020		255.82 YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP		
	19/01/2021		248.24 YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP		
	20/04/2021		292.51 YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP		
	30/06/2021		210.64 YMAX AUD EST 0.0313 FRANKED, 30% CTR, DRP		
607 989	Capital Group New Perspective (AU)			-	693.19
	20/10/2020		3.07 DIST - CAPITAL GROUP NEW PERSPECTIVE FUN		
	30/06/2021		690.12 CIM0006AU Distribution for 30/06/2021		
607 995	Pengana Global Small Companies			-	1,696.36
	30/06/2021		1,696.36 PCL0022AU Distribution for 30/06/2021		
608	Unit Trusts (Unlisted)			-	1,900.72
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution			-	924.04
	30/09/2020		108.43 HOW0052AU Distribution for 30/09/2020		
	31/12/2020		109.86 HOW0052AU Distribution for 31/12/2020		
	31/03/2021		68.42 HOW0052AU Distribution for 31/03/2021		
	30/06/2021		637.33 HOW0052AU Distribution for 30/06/2021		
608 6851	Jamus Henderson Tactical Income Trust			-	976.68
	30/09/2020		206.48 IOF0145AU Distribution for 30/09/2020		
	31/12/2020		140.95 IOF0145AU Distribution for 31/12/2020		
	31/03/2021		231.43 IOF0145AU Distribution for 31/03/2021		
	30/06/2021		397.82 IOF0145AU Distribution for 30/06/2021		
626	Other Managed Investments			-	1,391.82
626 0051	Argyle Water Fund			-	1,391.82
	31/12/2020		922.67 BSP0005AU Distribution for 31/12/2020		
	30/06/2021		469.15 BSP0005AU Distribution for 30/06/2021		
627	Overseas Listed Shares			-	1,467.84
627 0059	Ishares MSCI Japan CDI 1:1 - Dividends			-	167.22
	6/01/2021		48.30 IJP AUD DRP		
	30/06/2021		118.92 IJP AUD DRP		
627 0064	Ishares S&P 500 CDI 1:1 - Dividends			-	340.44
	13/10/2020		88.70 IVV AUD DRP		
	6/01/2021		91.48 IVV AUD DRP		
	15/04/2021		72.79 IVV AUD DRP		
	30/06/2021		87.47 IVV AUD DRP		
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends			-	359.78
	6/01/2021		99.53 IEU AUD DRP		
	30/06/2021		260.25 IEU AUD DRP		
627 0070	James Hardie Indust. CDI - Dividends			-	589.13
	30/04/2021		589.13 JHX USD 0.7 SPEC, 25% WHT		
627 0092	Oil Search Ltd FPO 10T - Dividends			-	11.27
	25/03/2021		11.27 OSH USD 0.005, DRP SUSP		
629	Overseas Unit Trusts			-	3,673.88
629 0688	Bentham Wholesale Global Income Fund			-	1,554.21
	31/07/2020		72.18 CSA0038AU Distribution for 31/07/2020		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/08/2020		73.07 CSA0038AU Distribution for 31/08/2020		
	30/09/2020		73.81 CSA0038AU Distribution for 30/09/2020		
	30/10/2020		73.92 CSA0038AU Distribution for 30/10/2020		
	30/11/2020		74.36 CSA0038AU Distribution for 30/11/2020		
	31/12/2020		75.86 CSA0038AU Distribution for 31/12/2020		
	29/01/2021		76.58 CSA0038AU Distribution for 29/01/2021		
	26/02/2021		77.08 CSA0038AU Distribution for 26/02/2021		
	31/03/2021		223.81 CSA0038AU Distribution for 31/03/2021		
	30/04/2021		227.31 CSA0038AU Distribution for 30/04/2021		
	31/05/2021		225.10 CSA0038AU Distribution for 31/05/2021		
	30/06/2021		281.13 CSA0038AU Distribution for 30/06/2021		
629 1288	Magellan Global - Distribution			-	985.58
	4/11/2020		481.93 MGE0001AU Distribution for 04/11/2020		
	30/06/2021		503.65 MGE0001AU Distribution for 30/06/2021		
629 1594	Platinum International - Distribution			-	1,134.09
	30/06/2021		1,134.09 PLA0002AU Distribution for 30/06/2021		
690	Cash at Bank			-	0.67
690 0001	Macquarie Consolidator Cash Account			-	0.67
	31/12/2020		0.61 INTEREST PAID		
	29/01/2021		0.06 INTEREST PAID		
780	Market Movement Non-Realised			-	172,543.14
780 0007	Market Movement Non-Realised - Other Managed			-	9,702.46
	30/06/2021		9,702.46 Unrealised market movement - Other Investments		
780 0009	Market Movement Non-Realised - Overseas Assets			-	9,166.41
	30/06/2021		9,166.41 Unrealised market movement - Foreign Assets		
780 0012	Market Movement Non-Realised - Overseas Shares			-	24,560.42
	30/06/2021		24,560.42 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	30,144.61
	30/06/2021		30,144.61 Unrealised market movement - Domestic Shares		
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	17,600.00
	30/06/2021		17,600.00 Unrealised market movement - Unlisted Shares & Equities		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	51,019.73
	30/06/2021		51,019.73 Unrealised market movement - Non-Public & Non-PST Trusts		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	30,349.51
	30/06/2021		30,349.51 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	6,962.19
785 0015	Market Movement Realised - Shares - Listed			-	6,962.19
	30/06/2021		6,962.19 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	3,914.85
801 0004	Administration Fee			-	1,946.85
	3/07/2020		143.26 WRAP SOLUTIONS ADMIN FEE		
	6/08/2020		149.12 WRAP SOLUTIONS ADMIN FEE		
	28/08/2020		(3.37) ADMIN FEE REBATE FOR CIM0006AU		
	3/09/2020		151.48 WRAP SOLUTIONS ADMIN FEE		
	5/10/2020		145.77 WRAP SOLUTIONS ADMIN FEE		
	4/11/2020		154.59 WRAP SOLUTIONS ADMIN FEE		
	25/11/2020		(3.64) ADMIN FEE REBATE FOR CIM0006AU		
	3/12/2020		154.05 WRAP SOLUTIONS ADMIN FEE		
	6/01/2021		162.71 WRAP SOLUTIONS ADMIN FEE		
	3/02/2021		163.94 WRAP SOLUTIONS ADMIN FEE		
	3/03/2021		249.06 WRAP SOLUTIONS ADMIN FEE		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/03/2021		(3.91) ADMIN FEE REBATE FOR CIM0006AU		
	7/04/2021		162.44 WRAP SOLUTIONS ADMIN FEE		
	5/05/2021		160.12 WRAP SOLUTIONS ADMIN FEE		
	3/06/2021		165.38 WRAP SOLUTIONS ADMIN FEE		
	11/06/2021		(4.15) ADMIN FEE REBATE FOR CIM0006AU		
801 0005	Audit Fees			-	1,913.00
	23/07/2020		1,913.00 SUPER CONCEPTS		
801 0015	Filing Fees			-	55.00
	23/03/2021		55.00 BPAY TO AUSTRALIAN SECURITIES & INV		
802	Investment Expenses			-	4,886.00
802 0001	Bank Charges			-	10.00
	7/06/2021		10.00 BANK CHEQUE FEE		
802 0008	Investment Advisor Fee			-	4,876.00
	3/07/2020		369.65 WRAP SOLUTIONS ADVISER FEE		
	6/08/2020		385.39 WRAP SOLUTIONS ADVISER FEE		
	3/09/2020		393.00 WRAP SOLUTIONS ADVISER FEE		
	5/10/2020		377.63 WRAP SOLUTIONS ADVISER FEE		
	4/11/2020		402.94 WRAP SOLUTIONS ADVISER FEE		
	3/12/2020		404.19 WRAP SOLUTIONS ADVISER FEE		
	6/01/2021		428.94 WRAP SOLUTIONS ADVISER FEE		
	3/02/2021		433.02 WRAP SOLUTIONS ADVISER FEE		
	3/03/2021		385.92 WRAP SOLUTIONS ADVISER FEE		
	7/04/2021		427.85 WRAP SOLUTIONS ADVISER FEE		
	5/05/2021		426.88 WRAP SOLUTIONS ADVISER FEE		
	3/06/2021		440.59 WRAP SOLUTIONS ADVISER FEE		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Supervisory Levy			-	259.00
	23/06/2021		259.00 ATO Levy Refund		
828	Member Insurance Premium Fully Deductible			-	3,011.44
00001	Parker, John Anthony			-	3,011.44
	15/07/2020		243.43 COLONIAL MUTUAL 1225897980729665		
	17/08/2020		243.43 COLONIAL MUTUAL 1225897980913128		
	15/09/2020		243.43 COLONIAL MUTUAL 1225897981092816		
	15/10/2020		243.43 COLONIAL MUTUAL 1225897981269668		
	16/11/2020		243.43 COLONIAL MUTUAL 1225897981443768		
	15/12/2020		243.43 COLONIAL MUTUAL 1225897981615211		
	15/01/2021		243.43 COLONIAL MUTUAL 1225897981784056		
	15/02/2021		243.43 COLONIAL MUTUAL 1225897981950253		
	15/03/2021		243.43 COLONIAL MUTUAL 1225897982113584		
	15/04/2021		243.43 AIA AUSTRALIA LI 1225897982274725		
	17/05/2021		288.57 AIA AUSTRALIA 1225897982433202		
	15/06/2021		288.57 AIA AUSTRALIA 1225897982588775		
860	Fund Tax Expenses			-	5,325.92
860 0004	Income Tax Expense			-	(90.24)
	7/04/2021		1,342.00 ATO ATODD7121342280382		
	7/06/2021		671.00 BANK CHEQUE		
	30/06/2021		671.00 June 2021 instalment		
	30/06/2021		(2,774.24) Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	5,416.16
	30/06/2021		5,416.16 Deferred tax expense		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
925	Accumulation Member Payments			-	10,000.00
00001	Parker, John Anthony 11/02/2021		10,000.00	-	10,000.00
			Benefit Payment - Parker, John Anthony		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income

-

Gross Dividend Income

Imputation Credits	1,049.68	
Franked Amounts	2,449.25	
Unfranked Amounts	664.27	4,163.00

Gross Rental Income

-

Gross Foreign Income

3,960.00

Gross Trust Distributions

4,722.00

Gross Assessable Contributions

Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-

Gross Capital Gain

Net Capital Gain	12,900.00	
Pension Capital Gain Revenue	-	12,900.00

Non-arm's length income

-

Net Other Income

-

Gross Income

25,745.00

Less Exempt Current Pension Income -

Total Income

25,745.00

LESS DEDUCTIONS

Other Deduction

12,072.00

Total Deductions

12,072.00

TAXABLE INCOME

13,673.00

Gross Income Tax Expense (15% of Standard Component)		2,050.95
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	694.57	
Less Other Tax Credit	-	694.57

Tax Assessed

1,356.38

Less Imputed Tax Credit 1,446.62

Less Amount Already paid (for the year) 2,684.00 4,130.62

TAX DUE OR REFUNDABLE

(2,774.24)

Supervisory Levy

259.00

AMOUNT DUE OR REFUNDABLE

(2,515.24)

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 900	SPDR S&P/ASX 200 Financials EX A-REIT	13/01/2021	-	-	-	41.98	20.24	-	-	8.22	70.44
607 900	SPDR S&P/ASX 200 Financials EX A-REIT	30/06/2021	-	-	-	41.79	20.15	-	-	8.19	70.13
607 901	Rural Funds Group	29/09/2020	-	145.72	-	-	-	-	0.01	38.71	184.44
607 901	Rural Funds Group	30/12/2020	-	145.72	-	-	-	-	0.01	38.71	184.44
607 901	Rural Funds Group	30/03/2021	-	145.72	-	-	-	-	0.01	38.71	184.44
607 901	Rural Funds Group	29/06/2021	-	145.73	-	-	-	-	-	38.72	184.45
607 906	Solaris Aust Equity Long Short Fund	12/01/2021	-	15.10	-	55.56	84.66	-	1.36	28.10	184.78
607 906	Solaris Aust Equity Long Short Fund	30/06/2021	-	19.15	-	70.46	107.36	-	1.72	35.63	234.32
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	16/10/2020	-	-	-	38.06	39.82	-	0.67	2.91	81.46
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	19/01/2021	-	-	-	36.93	38.64	-	0.65	2.83	79.05
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	20/04/2021	-	-	-	43.51	45.53	-	0.77	3.33	93.14
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	30/06/2021	-	-	-	31.34	32.79	-	0.55	2.40	67.08
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	30/09/2020	-	-	-	-	-	-	36.99	63.26	100.25
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	31/12/2020	-	-	-	-	-	-	37.48	64.09	101.57
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	31/03/2021	-	-	-	-	-	-	23.34	39.92	63.26
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	30/06/2021	-	-	-	-	-	-	217.45	371.78	589.23
608 6851	Jamus Henderson Tactical Income Trust	30/09/2020	-	0.14	-	2.42	1.16	-	64.81	84.36	152.89
608 6851	Jamus Henderson Tactical Income Trust	31/12/2020	-	0.09	-	1.66	0.79	-	44.24	57.59	104.37
608 6851	Jamus Henderson Tactical Income Trust	31/03/2021	-	0.15	-	2.72	1.30	-	72.64	94.55	171.36
608 6851	Jamus Henderson Tactical Income Trust	30/06/2021	-	0.26	-	4.67	2.22	-	124.88	162.51	294.54

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
626 0051	Argyle Water Fund	31/12/2020	-	-	-	-	-	-	-	889.91	889.91
626 0051	Argyle Water Fund	30/06/2021	-	-	-	-	-	-	-	452.49	452.49
629 0688	Bentham Wholesale Global Income Fund	31/07/2020	-	-	-	-	-	-	1.47	7.09	8.56
629 0688	Bentham Wholesale Global Income Fund	31/08/2020	-	-	-	-	-	-	1.49	7.18	8.67
629 0688	Bentham Wholesale Global Income Fund	30/09/2020	-	-	-	-	-	-	1.50	7.25	8.75
629 0688	Bentham Wholesale Global Income Fund	30/10/2020	-	-	-	-	-	-	1.51	7.26	8.77
629 0688	Bentham Wholesale Global Income Fund	30/11/2020	-	-	-	-	-	-	1.52	7.30	8.82
629 0688	Bentham Wholesale Global Income Fund	31/12/2020	-	-	-	-	-	-	1.55	7.45	9.00
629 0688	Bentham Wholesale Global Income Fund	29/01/2021	-	-	-	-	-	-	1.56	7.52	9.08
629 0688	Bentham Wholesale Global Income Fund	26/02/2021	-	-	-	-	-	-	1.57	7.57	9.14
629 0688	Bentham Wholesale Global Income Fund	31/03/2021	-	-	-	-	-	-	4.56	21.98	26.54
629 0688	Bentham Wholesale Global Income Fund	30/04/2021	-	-	-	-	-	-	4.63	22.33	26.96
629 0688	Bentham Wholesale Global Income Fund	31/05/2021	-	-	-	-	-	-	4.59	22.11	26.70
629 0688	Bentham Wholesale Global Income Fund	30/06/2021	-	-	-	-	-	-	5.73	27.63	33.36
629 1594	Platinum International - Distribution	30/06/2021	-	-	-	(2.27)	2.28	-	-	-	0.01
TOTALS			-	617.78	-	368.83	396.94	-	659.26	2,679.59	4,722.40

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 901	Rural Funds Group	29/09/2020	-	-	(381.28)	(381.28)
607 901	Rural Funds Group	30/12/2020	-	-	(381.28)	(381.28)
607 901	Rural Funds Group	30/03/2021	-	-	(381.28)	(381.28)
607 901	Rural Funds Group	29/06/2021	-	-	(381.29)	(381.29)
607 906	Solaris Aust Equity Long Short Fund	12/01/2021	-	-	0.16	0.16
607 906	Solaris Aust Equity Long Short Fund	30/06/2021	-	-	0.20	0.20
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	16/10/2020	-	-	212.93	212.93
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	19/01/2021	-	-	206.61	206.61
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	20/04/2021	-	-	243.47	243.47
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	30/06/2021	-	-	175.32	175.32
608 6851	Jamus Henderson Tactical Income Trust	30/09/2020	-	-	0.74	0.74
608 6851	Jamus Henderson Tactical Income Trust	31/12/2020	-	-	0.50	0.50
608 6851	Jamus Henderson Tactical Income Trust	31/03/2021	-	-	0.83	0.83
608 6851	Jamus Henderson Tactical Income Trust	30/06/2021	-	-	1.42	1.42
629 0688	Bentham Wholesale Global Income Fund	31/07/2020	-	-	0.72	0.72
629 0688	Bentham Wholesale Global Income Fund	31/08/2020	-	-	0.73	0.73
629 0688	Bentham Wholesale Global Income Fund	30/09/2020	-	-	0.74	0.74
629 0688	Bentham Wholesale Global Income Fund	30/10/2020	-	-	0.74	0.74
629 0688	Bentham Wholesale Global Income Fund	30/11/2020	-	-	0.74	0.74
629 0688	Bentham Wholesale Global Income Fund	31/12/2020	-	-	0.76	0.76
629 0688	Bentham Wholesale Global Income Fund	29/01/2021	-	-	0.76	0.76
629 0688	Bentham Wholesale Global Income Fund	26/02/2021	-	-	0.77	0.77
629 0688	Bentham Wholesale Global Income Fund	31/03/2021	-	-	2.23	2.23
629 0688	Bentham Wholesale Global Income Fund	30/04/2021	-	-	2.27	2.27
629 0688	Bentham Wholesale Global Income Fund	31/05/2021	-	-	2.25	2.25
629 0688	Bentham Wholesale Global Income Fund	30/06/2021	-	-	2.80	2.80
629 1288	Magellan Global - Distribution	04/11/2020	-	-	255.31	255.31
629 1288	Magellan Global - Distribution	30/06/2021	-	-	266.81	266.81
TOTALS			-	-	(145.32)	(145.32)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0117	Amcor Limited - Dividends	16/03/2021	82.74	-	-	-	
605 0117	Amcor Limited - Dividends	15/06/2021	82.25	-	-	-	
605 0380	BHP Billiton Limited - Dividends	22/09/2020	310.88	-	-	-	
605 0380	BHP Billiton Limited - Dividends	23/03/2021	270.14	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	03/07/2020	149.40	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	22/12/2020	112.05	-	-	-	
605 1492	Magellan Fin Grp Ltd - Dividends	25/02/2021	157.30	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2020	150.00	-	-	-	
605 1671	National Aust. Bank - Dividends	10/12/2020	150.00	-	-	-	
605 1948	QBE Insurance Group - Dividends	17/08/2020	0.47	-	-	-	
605 1948	QBE Insurance Group - Dividends	25/09/2020	29.64	-	-	-	
605 2158	Seek Limited - Dividends	23/07/2020	131.95	-	-	-	
605 2216	Sonic Healthcare - Dividends	22/09/2020	369.24	-	-	-	
605 2216	Sonic Healthcare - Dividends	24/03/2021	260.64	-	-	-	
605 2533	Wesfarmers Limited - Dividends	01/10/2020	323.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2021	299.20	-	-	-	
605 2553	Westpac Banking Corp - Dividends	18/12/2020	139.19	-	-	-	
605 2553	Westpac Banking Corp - Dividends	25/06/2021	260.42	-	-	-	
607 900	SPDR S&P/ASX 200 Financials EX A-REIT	13/01/2021	50.41	-	-	-	
607 900	SPDR S&P/ASX 200 Financials EX A-REIT	30/06/2021	50.19	-	-	-	
607 901	Rural Funds Group	29/09/2020	291.25	-	-	-	
607 901	Rural Funds Group	30/12/2020	291.25	-	-	-	
607 901	Rural Funds Group	30/03/2021	291.25	-	-	-	
607 901	Rural Funds Group	29/06/2021	291.25	-	-	-	
607 906	Solaris Aust Equity Long Short Fund	12/01/2021	108.41	-	-	-	
607 906	Solaris Aust Equity Long Short Fund	30/06/2021	137.48	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	16/10/2020	255.82	-	-	-	
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	19/01/2021	248.24	-	-	-	
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	20/04/2021	292.51	-	-	-	
607 908	Betashares Aus Top 20 Equity Yield MAX Fund	30/06/2021	210.64	-	-	-	
607 989	Capital Group New Perspective (AU)	20/10/2020	3.07	-	-	-	
607 989	Capital Group New Perspective (AU)	30/06/2021	690.12	-	-	-	
607 995	Pengana Global Small Companies	30/06/2021	1,696.36	-	-	-	
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	30/09/2020	108.43	-	-	-	
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	31/12/2020	109.86	-	-	-	
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	31/03/2021	68.42	-	-	-	
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	30/06/2021	637.33	-	-	-	
608 6851	Jamus Henderson Tactical Income Trust	30/09/2020	206.48	-	-	-	
608 6851	Jamus Henderson Tactical Income Trust	31/12/2020	140.95	-	-	-	
608 6851	Jamus Henderson Tactical Income Trust	31/03/2021	231.43	-	-	-	
608 6851	Jamus Henderson Tactical Income Trust	30/06/2021	397.82	-	-	-	
626 0051	Argyle Water Fund	31/12/2020	922.67	-	-	-	
626 0051	Argyle Water Fund	30/06/2021	469.15	-	-	-	
627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	06/01/2021	48.30	-	-	-	
627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	30/06/2021	118.92	-	-	-	
627 0064	Ishares S&P 500 CDI 1:1 - Dividends	13/10/2020	88.70	-	-	-	
627 0064	Ishares S&P 500 CDI 1:1 - Dividends	06/01/2021	91.48	-	-	-	
627 0064	Ishares S&P 500 CDI 1:1 - Dividends	15/04/2021	72.79	-	-	-	
627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2021	87.47	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	06/01/2021	99.53	-	-	-	
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	30/06/2021	260.25	-	-	-	
627 0070	James Hardie Indust. CDI - Dividends	30/04/2021	589.13	-	-	-	
627 0092	Oil Search Ltd FPO 10T - Dividends	25/03/2021	11.27	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	31/07/2020	72.18	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	31/08/2020	73.07	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	30/09/2020	73.81	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	30/10/2020	73.92	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	30/11/2020	74.36	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	31/12/2020	75.86	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	29/01/2021	76.58	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	26/02/2021	77.08	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	31/03/2021	223.81	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	30/04/2021	227.31	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	31/05/2021	225.10	-	-	-	
629 0688	Bentham Wholesale Global Income Fund	30/06/2021	281.13	-	-	-	
629 1288	Magellan Global - Distribution	04/11/2020	481.93	-	-	-	
629 1288	Magellan Global - Distribution	30/06/2021	503.65	-	-	-	
629 1594	Platinum International - Distribution	30/06/2021	1,134.09	-	-	-	
690 0001	Macquarie Consolidator Cash Account	31/12/2020	0.61	-	-	-	
690 0001	Macquarie Consolidator Cash Account	29/01/2021	0.06	-	-	-	
	Total Assessable Revenue		16,621.69	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		16,621.69	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	25,745.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	25,745.00

Reduced Fund Income:

Fund Income	25,745.00
LESS Exempt Current Pension Income	-
	25,745.00

Apportionment Factor:

Reduced Fund Income	25,745.00
Fund Income	25,745.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	25,745.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	25,745.00

Total Investment Income:

Gross Income	25,745.00
LESS Gross Taxable Contributions	-
	25,745.00

Apportionment Factor:

Assessable Investment Income	25,745.00
Total Investment Income	25,745.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0004		3/07/2020	WRAP SOLUTIONS ADMIN FEE	143.26	100.00	143.26	Yes	1.0000		143.26
802 0008		3/07/2020	WRAP SOLUTIONS ADVISER FEE	369.65	100.00	369.65	Yes	1.0000		369.65
828	00001	15/07/2020	COLONIAL MUTUAL 1225897980729665	243.43	100.00	243.43	No	-	SUPER	243.43
801 0005		23/07/2020	SUPER CONCEPTS	1,913.00	100.00	1,913.00	Yes	1.0000		1,913.00
801 0004		6/08/2020	WRAP SOLUTIONS ADMIN FEE	149.12	100.00	149.12	Yes	1.0000		149.12
802 0008		6/08/2020	WRAP SOLUTIONS ADVISER FEE	385.39	100.00	385.39	Yes	1.0000		385.39
828	00001	17/08/2020	COLONIAL MUTUAL 1225897980913128	243.43	100.00	243.43	No	-	SUPER	243.43
801 0004		28/08/2020	ADMIN FEE REBATE FOR CIM0006AU	(3.37)	100.00	(3.37)	Yes	1.0000		(3.37)
801 0004		3/09/2020	WRAP SOLUTIONS ADMIN FEE	151.48	100.00	151.48	Yes	1.0000		151.48
802 0008		3/09/2020	WRAP SOLUTIONS ADVISER FEE	393.00	100.00	393.00	Yes	1.0000		393.00
828	00001	15/09/2020	COLONIAL MUTUAL 1225897981092816	243.43	100.00	243.43	No	-	SUPER	243.43
801 0004		5/10/2020	WRAP SOLUTIONS ADMIN FEE	145.77	100.00	145.77	Yes	1.0000		145.77
802 0008		5/10/2020	WRAP SOLUTIONS ADVISER FEE	377.63	100.00	377.63	Yes	1.0000		377.63
828	00001	15/10/2020	COLONIAL MUTUAL 1225897981269668	243.43	100.00	243.43	No	-	SUPER	243.43
801 0004		4/11/2020	WRAP SOLUTIONS ADMIN FEE	154.59	100.00	154.59	Yes	1.0000		154.59
802 0008		4/11/2020	WRAP SOLUTIONS ADVISER FEE	402.94	100.00	402.94	Yes	1.0000		402.94
828	00001	16/11/2020	COLONIAL MUTUAL 1225897981443768	243.43	100.00	243.43	No	-	SUPER	243.43
801 0004		25/11/2020	ADMIN FEE REBATE FOR CIM0006AU	(3.64)	100.00	(3.64)	Yes	1.0000		(3.64)
801 0004		3/12/2020	WRAP SOLUTIONS ADMIN FEE	154.05	100.00	154.05	Yes	1.0000		154.05
802 0008		3/12/2020	WRAP SOLUTIONS ADVISER FEE	404.19	100.00	404.19	Yes	1.0000		404.19
828	00001	15/12/2020	COLONIAL MUTUAL 1225897981615211	243.43	100.00	243.43	No	-	SUPER	243.43
801 0004		6/01/2021	WRAP SOLUTIONS ADMIN FEE	162.71	100.00	162.71	Yes	1.0000		162.71
802 0008		6/01/2021	WRAP SOLUTIONS ADVISER FEE	428.94	100.00	428.94	Yes	1.0000		428.94
828	00001	15/01/2021	COLONIAL MUTUAL 1225897981784056	243.43	100.00	243.43	No	-	SUPER	243.43
801 0004		3/02/2021	WRAP SOLUTIONS ADMIN FEE	163.94	100.00	163.94	Yes	1.0000		163.94
802 0008		3/02/2021	WRAP SOLUTIONS ADVISER FEE	433.02	100.00	433.02	Yes	1.0000		433.02
828	00001	15/02/2021	COLONIAL MUTUAL 1225897981950253	243.43	100.00	243.43	No	-	SUPER	243.43

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0004		3/03/2021	WRAP SOLUTIONS ADMIN FEE	249.06	100.00	249.06	Yes	1.0000		249.06
802 0008		3/03/2021	WRAP SOLUTIONS ADVISER FEE	385.92	100.00	385.92	Yes	1.0000		385.92
828	00001	15/03/2021	COLONIAL MUTUAL 1225897982113584	243.43	100.00	243.43	No	-	SUPER	243.43
801 0004		19/03/2021	ADMIN FEE REBATE FOR CIM0006AU	(3.91)	100.00	(3.91)	Yes	1.0000		(3.91)
801 0015		23/03/2021	BPAY TO AUSTRALIAN SECURITIES & INV	55.00	100.00	55.00	Yes	1.0000		55.00
801 0004		7/04/2021	WRAP SOLUTIONS ADMIN FEE	162.44	100.00	162.44	Yes	1.0000		162.44
802 0008		7/04/2021	WRAP SOLUTIONS ADVISER FEE	427.85	100.00	427.85	Yes	1.0000		427.85
828	00001	15/04/2021	AIA AUSTRALIA LI 1225897982274725	243.43	100.00	243.43	No	-	SUPER	243.43
801 0004		5/05/2021	WRAP SOLUTIONS ADMIN FEE	160.12	100.00	160.12	Yes	1.0000		160.12
802 0008		5/05/2021	WRAP SOLUTIONS ADVISER FEE	426.88	100.00	426.88	Yes	1.0000		426.88
828	00001	17/05/2021	AIA AUSTRALIA 1225897982433202	288.57	100.00	288.57	No	-	SUPER	288.57
801 0004		3/06/2021	WRAP SOLUTIONS ADMIN FEE	165.38	100.00	165.38	Yes	1.0000		165.38
802 0008		3/06/2021	WRAP SOLUTIONS ADVISER FEE	440.59	100.00	440.59	Yes	1.0000		440.59
802 0001		7/06/2021	BANK CHEQUE FEE	10.00	100.00	10.00	Yes	1.0000		10.00
801 0004		11/06/2021	ADMIN FEE REBATE FOR CIM0006AU	(4.15)	100.00	(4.15)	Yes	1.0000		(4.15)
828	00001	15/06/2021	AIA AUSTRALIA 1225897982588775	288.57	100.00	288.57	No	-	SUPER	288.57
825 0005		23/06/2021	ATO Levy Refund	259.00	100.00	259.00	Yes	1.0000		259.00
TOTALS										12,071.29

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 901	Rural Funds Group	29/09/2020	488.09	-	-
607 901	Rural Funds Group	30/12/2020	488.09	-	-
607 901	Rural Funds Group	30/03/2021	488.09	-	-
607 901	Rural Funds Group	29/06/2021	488.09	-	-
607 989	Capital Group New Perspective (AU)	20/10/2020	2.97	-	-
607 989	Capital Group New Perspective (AU)	30/06/2021	666.79	-	-
607 995	Pengana Global Small Companies	30/06/2021	1,628.04	-	68.32
608 6851	Jamus Henderson Tactical Income Trust	30/09/2020	19.80	-	-
608 6851	Jamus Henderson Tactical Income Trust	31/12/2020	13.52	-	-
608 6851	Jamus Henderson Tactical Income Trust	31/03/2021	22.20	-	-
608 6851	Jamus Henderson Tactical Income Trust	30/06/2021	38.16	-	-
626 0051	Argyle Water Fund	31/12/2020	32.76	-	-
626 0051	Argyle Water Fund	30/06/2021	16.65	-	-
629 1288	Magellan Global - Distribution	04/11/2020	226.62	-	-
629 1288	Magellan Global - Distribution	30/06/2021	236.84	-	-
629 1594	Platinum International - Distribution	30/06/2021	1,136.36	-	-
TOTALS			5,993.07	-	68.32

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2021

FOREIGN TAX OFFSET

Foreign Credits	694.57*
Foreign CG Credits	0.00*
Net Capital Gain	12,900.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
-----------------------------------	------

Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(694.57 + 0.00) x (1 - 0.00000000)
	694.57

Foreign Tax Offset de minimis cap	1,000.00
------------------------------------------	----------

Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	694.57
----------------------------------------	--------

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0117	Amtcor Limited - Dividends	16/03/2021	-	-	-	-	82.74	-	82.74	-	82.74
605 0117	Amtcor Limited - Dividends	15/06/2021	-	-	-	-	82.25	-	82.25	-	82.25
607 900	SPDR S&P/ASX 200 Financials EX A-REI	13/01/2021	-	-	-	-	0.21	-	0.21	-	0.21
607 900	SPDR S&P/ASX 200 Financials EX A-REI	30/06/2021	-	-	-	-	0.21	-	0.21	-	0.21
607 906	Solaris Aust Equity Long Short Fund	12/01/2021	-	-	-	-	8.13	1.51	8.13	1.51	9.64
607 906	Solaris Aust Equity Long Short Fund	30/06/2021	-	-	-	-	10.32	1.91	10.32	1.91	12.23
607 908	Betashares Aus Top 20 Equity Yield MA	16/10/2020	-	-	-	-	1.25	0.10	1.25	0.10	1.35
607 908	Betashares Aus Top 20 Equity Yield MA	19/01/2021	-	-	-	-	1.22	0.09	1.22	0.09	1.31
607 908	Betashares Aus Top 20 Equity Yield MA	20/04/2021	-	-	-	-	1.43	0.11	1.43	0.11	1.54
607 908	Betashares Aus Top 20 Equity Yield MA	30/06/2021	-	-	-	-	1.03	0.08	1.03	0.08	1.11
607 989	Capital Group New Perspective (AU)	20/10/2020	-	-	-	-	0.10	-	0.10	-	0.10
607 989	Capital Group New Perspective (AU)	30/06/2021	-	-	-	-	23.33	-	23.33	-	23.33
608 5345	Kapstream Wholesale Absolute Ret Inc	30/09/2020	-	-	-	-	8.18	-	8.18	-	8.18
608 5345	Kapstream Wholesale Absolute Ret Inc	31/12/2020	-	-	-	-	8.29	-	8.29	-	8.29
608 5345	Kapstream Wholesale Absolute Ret Inc	31/03/2021	-	-	-	-	5.16	-	5.16	-	5.16
608 5345	Kapstream Wholesale Absolute Ret Inc	30/06/2021	-	-	-	-	48.10	-	48.10	-	48.10
608 6851	Jamus Henderson Tactical Income Trus	30/09/2020	-	-	-	-	34.21	0.26	34.21	0.26	34.47
608 6851	Jamus Henderson Tactical Income Trus	31/12/2020	-	-	-	-	23.35	0.18	23.35	0.18	23.53
608 6851	Jamus Henderson Tactical Income Trus	31/03/2021	-	-	-	-	38.34	0.29	38.34	0.29	38.63
608 6851	Jamus Henderson Tactical Income Trus	30/06/2021	-	-	-	-	65.92	0.49	65.92	0.49	66.41
627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	6/01/2021	-	-	-	-	48.30	45.71	48.30	45.71	94.01
627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	30/06/2021	-	-	-	-	118.92	112.53	118.92	112.53	231.45
627 0064	Ishares S&P 500 CDI 1:1 - Dividends	13/10/2020	-	-	-	-	88.70	83.73	88.70	83.73	172.43
627 0064	Ishares S&P 500 CDI 1:1 - Dividends	6/01/2021	-	-	-	-	91.48	86.37	91.48	86.37	177.85
627 0064	Ishares S&P 500 CDI 1:1 - Dividends	15/04/2021	-	-	-	-	72.79	68.71	72.79	68.71	141.50
627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2021	-	-	-	-	87.47	82.57	87.47	82.57	170.04
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	6/01/2021	-	-	-	-	99.53	17.33	99.53	17.33	116.86
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	30/06/2021	-	-	-	-	260.25	45.32	260.25	45.32	305.57

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
627 0070	James Hardie Indust. CDI - Dividends	30/04/2021	-	-	-	-	589.13	147.28	589.13	147.28	736.41
627 0092	Oil Search Ltd FPO 10T - Dividends	25/03/2021	-	-	-	-	11.27	-	11.27	-	11.27
629 0688	Bentham Wholesale Global Income Fu	31/07/2020	-	-	-	-	62.90	-	62.90	-	62.90
629 0688	Bentham Wholesale Global Income Fu	31/08/2020	-	-	-	-	63.67	-	63.67	-	63.67
629 0688	Bentham Wholesale Global Income Fu	30/09/2020	-	-	-	-	64.32	-	64.32	-	64.32
629 0688	Bentham Wholesale Global Income Fu	30/10/2020	-	-	-	-	64.41	-	64.41	-	64.41
629 0688	Bentham Wholesale Global Income Fu	30/11/2020	-	-	-	-	64.80	-	64.80	-	64.80
629 0688	Bentham Wholesale Global Income Fu	31/12/2020	-	-	-	-	66.10	-	66.10	-	66.10
629 0688	Bentham Wholesale Global Income Fu	29/01/2021	-	-	-	-	66.74	-	66.74	-	66.74
629 0688	Bentham Wholesale Global Income Fu	26/02/2021	-	-	-	-	67.17	-	67.17	-	67.17
629 0688	Bentham Wholesale Global Income Fu	31/03/2021	-	-	-	-	195.04	-	195.04	-	195.04
629 0688	Bentham Wholesale Global Income Fu	30/04/2021	-	-	-	-	198.08	-	198.08	-	198.08
629 0688	Bentham Wholesale Global Income Fu	31/05/2021	-	-	-	-	196.15	-	196.15	-	196.15
629 0688	Bentham Wholesale Global Income Fu	30/06/2021	-	-	-	-	244.97	-	244.97	-	244.97
TOTALS			-	-	-	-	3,265.96	694.57	3,265.96	694.57	3,960.53

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	310.88	133.23	-	-	-	444.11
605 0380	BHP Billiton Limited - Dividends	23/03/2021	-	-	-	270.14	115.77	-	-	-	385.91
605 1480	Macquarie Group Ltd - Dividends	03/07/2020	-	89.64	-	59.76	25.61	-	-	-	175.01
605 1480	Macquarie Group Ltd - Dividends	22/12/2020	-	67.23	-	44.82	19.21	-	-	-	131.26
605 1492	Magellan Fin Grp Ltd - Dividends	25/02/2021	-	39.33	-	117.97	50.56	-	-	-	207.86
605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	150.00	64.29	-	-	-	214.29
605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	150.00	64.29	-	-	-	214.29
605 1948	QBE Insurance Group - Dividends	17/08/2020	-	0.47	-	-	-	-	-	-	0.47
605 1948	QBE Insurance Group - Dividends	25/09/2020	-	26.68	-	2.96	1.27	-	-	-	30.91
605 2158	Seek Limited - Dividends	23/07/2020	-	-	-	131.95	56.55	-	-	-	188.50
605 2216	Sonic Healthcare - Dividends	22/09/2020	-	258.47	-	110.77	47.47	-	-	-	416.71
605 2216	Sonic Healthcare - Dividends	24/03/2021	-	182.45	-	78.19	33.51	-	-	-	294.15
605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	323.00	138.43	-	-	-	461.43
605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	299.20	128.23	-	-	-	427.43
605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	139.19	59.65	-	-	-	198.84
605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	260.42	111.61	-	-	-	372.03
690 0001	Macquarie Consolidator Cash Account	31/12/2020	-	-	-	-	-	-	0.61	-	0.61
690 0001	Macquarie Consolidator Cash Account	29/01/2021	-	-	-	-	-	-	0.06	-	0.06
TOTALS			-	664.27	-	2,449.25	1,049.68	-	0.67	-	4,163.87

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050117	Amcor Limited	AMC	-	7,889.20	-	-	8,230.72	-	341.52
2050180	Aristocrat Leisure	ALL	-	7,886.06	-	-	10,600.14	-	2,714.08
2050380	BHP Billiton Limited	BHP	14,757.84	-	8,954.00	-	10,005.42	1,575.08	2,626.50
2050857	Electro Optic SYS.	EOS	10,066.68	-	-	-	9,270.81	-	(795.87)
2051480	Macquarie Group Ltd	MQG	9,843.80	-	-	-	12,983.69	-	3,139.89
2051492	Magellan Fin Grp Ltd	MFG	-	7,868.18	-	-	8,725.32	-	857.14
2051671	National Aust. Bank	NAB	9,110.00	-	-	-	13,110.00	-	4,000.00
2051948	QBE Insurance Group	QBE	6,565.26	-	-	-	7,995.39	-	1,430.13
2052158	Seek Limited	SEK	22,218.35	-	27,605.46	-	-	5,387.11	-
2052216	Sonic Healthcare	SHL	22,031.32	-	-	-	27,801.60	-	5,770.28
2052533	Wesfarmers Limited	WES	15,242.20	-	-	-	20,094.00	-	4,851.80
2052553	Westpac Banking Corp	WBC	8,059.55	-	-	-	11,588.69	-	3,529.14
205990	oOh!Media Ltd	OML	1,820.00	-	-	-	3,500.00	-	1,680.00
			119,715.00	23,643.44	36,559.46	-	143,905.78	6,962.19	30,144.61
Foreign Assets									
2290688	Bentham Wholesale Global Income Fund	CSA0038AU	24,926.89	-	-	-	26,281.72	-	1,354.83
2291288	Magellan Global	MGE0001AU	25,909.54	-	-	-	27,045.23	-	1,135.69
2291594	Platinum International	PLA0002AU	32,612.92	-	-	-	39,288.81	-	6,675.89
			83,449.35	-	-	-	92,615.76	-	9,166.41
Overseas Shares									
2270059	Ishares MSCI Japan CDI 1:1	IJP	15,453.81	-	-	-	17,392.46	-	1,938.65
2270064	Ishares S&P 500 CDI 1:1	IVV	22,764.87	-	-	-	29,209.74	-	6,444.87
2270066	Ishares S&P EU 350 CDI 1:1	IEU	15,780.75	-	-	-	19,217.80	-	3,437.05
2270070	James Hardie Indust. CDI	JHX	18,025.60	-	-	-	29,651.85	-	11,626.25
2270092	Oil Search Ltd FPO 10T	OSH	5,515.80	-	-	-	6,629.40	-	1,113.60
			77,540.83	-	-	-	102,101.25	-	24,560.42
Other Investments									
2040007	Loan - Luhan Group Pty Ltd	LUH	250,000.00	-	-	-	250,000.00	-	-
2260051	Argyle Water Fund	BSP0005AU	52,830.39	-	-	-	58,405.12	-	5,574.73
226052	Akulaku Fund	AKULA	75,107.30	-	-	-	79,235.03	-	4,127.73
			377,937.69	-	-	-	387,640.15	-	9,702.46
Non-public & Non-pst Trusts									
2085345	Kapstream Wholesale Absolute Ret Inc Fd	HOW0052AU	24,799.44	-	-	-	24,859.07	-	59.63
2086851	Jamus Henderson Tactical Income Trust	IOF0145AU	25,783.94	-	-	-	25,135.06	-	(648.88)
2088305	Road Runner Mobile Tyres Pty Ltd -	ROADA	-	-	-	-	21,120.00	-	21,120.00
2088306	Alluvium Global Fund	ALU9386AU	102,085.49	-	-	-	133,843.26	-	31,757.77
2088307	Blue Sky Digital Outdoor Advertising	BSP0033AU	10,500.00	-	-	-	9,231.21	-	(1,268.79)
			163,168.87	-	-	-	214,188.60	-	51,019.73

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Unit Trusts									
207900	SPDR S&P/ASX 200 Financials EX A-REIT	OZF	3,449.88	-	-	-	4,719.72	-	1,269.84
207901	Rural Funds Group	RFF	19,827.84	-	-	-	27,366.55	-	7,538.71
207906	Solaris Aust Equity Long Short Fund	WHT3859AU	19,519.90	-	-	-	22,636.57	-	3,116.67
207908	Betashares Aus Top 20 Equity Yield MAX	YMAX	12,207.80	-	-	-	14,066.25	-	1,858.45
207989	Capital Group New Perspective (AU)	CIM0006AU	27,137.03	-	-	-	35,678.34	-	8,541.31
207995	Pengana Global Small Companies	PCL0022AU	25,322.31	-	-	-	33,346.84	-	8,024.53
			107,464.76	-	-	-	137,814.27	-	30,349.51
Unlisted Shares & Equities									
2060052	Road Runner Mobile Tyres Pty Ltd -	ROADB	-	-	-	-	17,600.00	-	17,600.00
			-	-	-	-	17,600.00	-	17,600.00
	TOTALS		929,276.50	23,643.44	36,559.46	-	1,095,865.81	6,962.19	172,543.14



Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day Month Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **182512** Fund account number **962415584**

Fund account name

BALIAN PTY LTD ATF JAP62 SUPERANNUATION FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** 0.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="3,960"/> 0	Net foreign income	D \$ <input type="text" value="3,960"/> 0	Loss <input type="checkbox"/>
----------------------	--------------------------------------------------------------	--------------------	-------------------------------------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ ~~0~~

plus Assessable personal contributions

R2 \$ ~~0~~

plus [#]No-TFN-quoted contributions

R3 \$ ~~0~~

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

less Transfer of liability to life insurance company or PST

R6 \$ ~~0~~

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ ~~0~~

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ ~~0~~

plus *Net non-arm's length trust distributions

U2 \$ ~~0~~

plus *Net other non-arm's length income

U3 \$ ~~0~~

*Other income

S \$ ~~0~~

*Assessable income due to changed tax status of fund

T \$ ~~0~~

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

U \$ ~~0~~

Code

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ ~~0~~

Loss

Exempt current pension income

Y \$ ~~0~~

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$ ~~0~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="3,012"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="1,913"/>	H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="4,886"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="2,002"/>	J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="259"/>	L2	\$ <input type="text" value="6,299"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="13,673"/>	0
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="2,050.95"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	
		<i>(an amount must be included even if it is zero)</i>	

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

Foreign income tax offset	C1 \$	<input type="text" value="694.57"/>	
Rebates and tax offsets	C2 \$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="694.57"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

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

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="1,446.62"/>	
No-TFN tax offset	E2 \$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
Refundable tax offsets	E \$	<input type="text" value="1,446.62"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

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

Section 102AAM interest charge
G \$



712260921

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	90.24
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$ **2,684.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-2,515.24
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	U \$	0 ∞
Net capital losses carried forward to later income years	V \$	0 ∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Parker

First given name

John

Other given names

Anthony

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day: **23** Month: **10** Year: **1962**

Contributions

OPENING ACCOUNT BALANCE \$ **986,047.87**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day: / Month: / Year:

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **178,729.81**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **10,000.00**

Income stream payments

R2 \$ **0.00**

Code

F

Code

Accumulation phase account balance
S1 \$ **1,154,777.68**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,154,777.68**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

Allocated earnings or losses
O \$ **0.00**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **0.00**

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance – Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance – CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~0~~

Unlisted trusts **B** \$ ~~0~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~0~~

Debt securities **F** \$ ~~0~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~0~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~0~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~0~~

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$ ~~0~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,154,777"/>	1,154,777
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="6,088"/>	6,088
TOTAL LIABILITIES		Z \$	<input type="text" value="1,160,865"/>	1,160,865

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ ~~0~~

Total TOFA losses I \$ ~~0~~

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. B

Interposed entity election status

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

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Parker

First given name

John

Other given names

Anthony

Phone number **0299661555**

Email address

Non-individual trustee name (if applicable)

Balian Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number
0299871958

Reference number
050729

Tax agent number
65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	JAP62 Superannuation Fund	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009

Account name: BALIAN PTY LTD ATF JAP62 SUPERANNUATION

FUND

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

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference 050729
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		