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# **Workpapers - 2021 Financial Year**

## **Gregory Hudson Superannuation Fund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 21 October 2021

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,940.82)	(\$4,444.83)	(11.34)%	Ready for Review
23900	Dividends Received	(\$18,444.35)	(\$18,570.94)	(0.68)%	Ready for Review
24700	Changes in Market Values of Investments	(\$125,831.11)	\$81,362.33	(254.66)%	N/A - Not Applicable
25000	Interest Received	(\$55.32)	(\$112.68)	(50.91)%	Ready for Review
30100	Accountancy Fees	\$2,200.00	\$2,200.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	N/A - Not Applicable
30700	Auditor's Remuneration	\$528.00	\$528.00	0%	Ready for Review
37500	Investment Expenses	\$4,727.75	\$4,718.23	0.2%	Ready for Review
41600	Pensions Paid	\$30,000.00	\$27,500.00	9.09%	N/A - Not Applicable
48500	Income Tax Expense	(\$7,888.31)	(\$7,457.98)	5.77%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	\$118,445.16	(\$85,981.13)	(237.76)%	N/A - Not Applicable
50000	Members	(\$524,823.20)	(\$406,378.04)	29.15%	N/A - Not Applicable
60400	Bank Accounts	\$4,734.22	\$17,233.44	(72.53)%	Ready for Review
61800	Distributions Receivable	\$411.39	\$991.28	(58.5)%	Ready for Review
76000	Other Assets	\$19,750.93	\$19,750.93	0%	N/A - Not Applicable
77600	Shares in Listed Companies (Australian)	\$412,476.35	\$275,594.41	49.67%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$82,290.00	\$85,350.00	(3.59)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$7,888.31	\$7,457.98	5.77%	N/A - Not Applicable
88000	Sundry Creditors	(\$2,728.00)		100%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 23800 - Distributions Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ARF.AX	Arena Reit.	(\$1,480.00)	(\$1,400.00)	5.71%
MGR.AX1	Mirvac Group		(\$819.00)	100%
PCI.AX	Perpetual Credit Income Trust	(\$435.82)	(\$463.32)	(5.94)%
SKI.AX2	Spark Infrastructure Group	(\$2,025.00)	(\$1,762.51)	14.89%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,940.82)	(\$4,444.83)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distributions Received.pdf

## Standard Checklist

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





# Gregory Hudson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
09/04/2021	36.26						S									0.00	
07/05/2021	35.00						S									0.00	
07/06/2021	39.03						S									0.00	
30/06/2021	38.89						S									0.00	
30/06/2021	0.00			423.68			I				26.91				(14.79)	450.59	
	435.82			423.68							26.91				(14.79)	450.59	
<i>Net Cash Distribution:</i>		435.80	<i>Variance^:</i>	0.02													
SKI.AX Spark Infrastructure Group																	
15/09/2020	1,050.00						S									0.00	
15/03/2021	532.50						S									0.00	
15/03/2021	442.50						S									0.00	
30/06/2021	0.00	97.50	0.00	1,057.50	315.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	1,470.00
	2,025.00	97.50	0.00	1,057.50	315.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	1,470.00
<i>Net Cash Distribution:</i>		2,025.00															
	<b>3,940.82</b>	<b>97.50</b>	<b>0.00</b>	<b>2,244.66</b>	<b>315.00</b>	<b>141.77</b>		<b>141.77</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.16</b>	<b>2,825.84</b>

# Gregory Hudson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>3,940.82</b>	<b>97.50</b>	<b>0.00</b>	<b>2,244.66</b>	<b>315.00</b>	<b>141.77</b>		<b>141.77</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.16</b>	<b>2,825.84</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	141.77	283.54
<b>Total</b>	<b>141.77</b>	<b>283.54</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	97.50	0.00	2,244.66	0.00	2,342.16	315.00	<b>2,657.16</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



# Investment Income Received - Trust Income

Mr Gregory Maurice Hudson &  
 Mr Jason Dean Hudson  
 <Gregory Hudson S/F A/C>  
 Adviser: Jacqueline Mengler-Mohr  
 Account No: R2334859

From 1 July 2020 through 30 June 2021

Date Taxable	Date Payable	Net Income Received	Gross Dividend Income	Interest	Other Income	Discount Capital Gain	Capital Gains Income				Tax Exempt /Return Capital	Tax Foreign Income	Gross Foreign Income	AMIT Adjustment
							CGT Concession / AMIT CGT Gross Up	Other Capital Gain	Non-Distributed Capital Gain	Tax Free				
29-Sep-20	05-Nov-20	362.50		0.01	186.99	34.73	34.73	34.73						106.04
30-Dec-20	04-Feb-21	372.50		0.01	192.15	35.68	35.68	35.68						108.97
30-Mar-21	06-May-21	372.50		0.01	192.15	35.68	35.68	35.68						108.97
29-Jun-21	05-Aug-21	372.50		0.01	192.15	35.68	35.68	35.68						108.97
		<b>1,480.00</b> ✓		<b>0.04</b> ✓	<b>763.44</b> ✓	<b>141.77</b> ✓	<b>141.77</b> ✓	<b>141.77</b> ✓						<b>432.95</b> ✓
<b>Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ARF)</b>														
30-Jul-20	10-Aug-20	37.89		33.85	2.98								2.34	-1.29
28-Aug-20	07-Sep-20	38.15		34.08	3.00								2.36	-1.29
29-Sep-20	08-Oct-20	35.62		31.83	2.80								2.20	-1.21
29-Oct-20	06-Nov-20	36.79		32.87	2.90								2.27	-1.25
27-Nov-20	07-Dec-20	34.14		30.50	2.69								2.11	-1.16
30-Dec-20	08-Jan-21	35.69		31.88	2.81								2.20	-1.21
28-Jan-21	05-Feb-21	35.87		32.05	2.82								2.21	-1.22
03-Mar-21	11-Mar-21	32.49		29.02	2.56								2.01	-1.10
30-Mar-21	09-Apr-21	36.26		32.40	2.85								2.24	-1.23
29-Apr-21	07-May-21	35.00		31.27	2.76								2.16	-1.19
28-May-21	07-Jun-21	39.03		34.88	3.07								2.41	-1.32
29-Jun-21	08-Jul-21	38.89		34.75	3.06								2.40	-1.32
		<b>435.82</b> ✓		<b>389.38</b> ✓	<b>34.30</b> ✓								<b>26.91</b> ✓	<b>-14.79</b> ✓
<b>Perpetual Cred Trust - Ordinary Units Fully Paid (PCI)</b>														

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 All above prices and values are quoted in AUD.  
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 All information and advice is confidential and for the private information of the provider of the information and should not be disseminated to any other member or employee thereof.  
 Canaccord Genuity Financial Limited ABN 69 008 531 1 AFSL No. 238 682  
 Mr Gregory Maurice Hudson & Mr Jason Dean Hudson - Gregory Hudson S/F A/C

Investment Income Received - Trust Income

Date Taxable	Date Payable	Net Income Received	Gross Dividend Income	Interest	Other Income	Discount Capital Gain	Capital Gains Income					Tax Exempt	Gross Foreign Income	AMIT Adjustment
							Concession / AMIT	CGT	Other Capital Gain	Non-Distributed Capital Gain	Tax Free			
03-Sep-20	15-Sep-20	1,050.00		525.00									525.00	
30-Dec-20	15-Mar-21	532.50		532.50									442.50	
30-Dec-20	15-Mar-21	442.50											967.50	
		<b>2,025.00</b> ✓		<b>1,057.50</b> ✓									<b>967.50</b>	
<b>TOTAL</b>		<b>3,940.82</b>		<b>1,446.92</b>	<b>797.74</b>	<b>141.77</b>		<b>141.77</b>					<b>967.50</b>	<b>418.16</b>

Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)

# This security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

No warranty is made as to the accuracy of the supplied information.  
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 Canaccord Genuity Financial Limited ABN 69 008 898 311 AFSL No. 238 682  
 Mr Gregory Maurice Hudson & Mr Jason Dean Hudson ->Gregory Hudson SIF A/C<

## 23900 - Dividends Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	(\$1,200.00)	(\$1,200.00)	0%
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$2,000.00)	100%
BHP.AX	BHP Group Limited	(\$2,030.01)	(\$639.32)	217.53%
CBA.AX	Commonwealth Bank Of Australia.	(\$1,612.00)	(\$2,155.00)	(25.2)%
CDM.AX	Cadence Capital Limited		(\$620.00)	100%
FMG.AX	Fortescue Metals Group Ltd	(\$4,075.50)		100%
HVN.AX	Harvey Norman Holdings Limited	(\$380.00)		100%
JHG.AX	Janus Henderson Group Plc	(\$773.38)	(\$437.21)	76.89%
NAB.AX	National Australia Bank Limited	(\$888.90)	(\$2,573.00)	(65.45)%
PIA.AX	Pengana International Equities Limited	(\$1,800.00)	(\$1,728.00)	4.17%
PL8.AX	Plato Income Maximiser Limited.	(\$390.00)	(\$431.91)	(9.7)%
PMC.AX	Platinum Capital Limited	(\$1,152.00)	(\$1,344.00)	(14.29)%
SHV.AX	Select Harvests Limited		(\$360.00)	100%
SUN.AX	Suncorp Group Limited		(\$880.00)	100%
TLS.AX	Telstra Corporation Limited.		(\$1,120.00)	100%
WBC.AX	Westpac Banking Corporation	(\$1,205.06)	(\$1,000.00)	20.51%
WES.AX	Wesfarmers Limited		(\$1,530.00)	100%
WLE.AX	Wam Leaders Limited	(\$1,637.50)	(\$552.50)	196.38%
WMI.AX	Wam Microcap Limited	(\$1,300.00)		100%

TOTAL	CY Balance	LY Balance
	(\$18,444.35)	(\$18,570.94)

### Supporting Documents

- Investment Income Comparison Report Report
- Dividend Reconciliation Report Report
- Dividends Received.pdf

### Standard Checklist

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

# Gregory Hudson Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX Australian Foundation Investment Company Limited										
01/09/2020	700.00	0.00	700.00	300.00						
23/02/2021	500.00	0.00	500.00	214.29						
	1,200.00	0.00	1,200.00	514.29						
BHP.AX BHP Group Limited										
22/09/2020	980.93	0.00	980.93	420.40						
23/03/2021	1,049.08	0.00	1,049.08	449.61						
	2,030.01	0.00	2,030.01	870.01						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	637.00	0.00	637.00	273.00						
30/03/2021	975.00	0.00	975.00	417.86						
	1,612.00	0.00	1,612.00	690.86						
FMG.AX Fortescue Metals Group Ltd										
02/10/2020	1,650.00	0.00	1,650.00	707.14						
24/03/2021	2,425.50	0.00	2,425.50	1,039.50						
	4,075.50	0.00	4,075.50	1,746.64						



# Gregory Hudson Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
HVN.AX Harvey Norman Holdings Limited										
02/11/2020	180.00	0.00	180.00	77.14						
03/05/2021	200.00	0.00	200.00	85.71						
	380.00	0.00	380.00	162.85						
JHG.AX Janus Henderson Group Plc										
26/08/2020	199.01	0.00	0.00	0.00	199.01					
23/11/2020	196.96	0.00	0.00	0.00	196.96					
03/03/2021	184.49	0.00	0.00	0.00	184.49					
27/05/2021	192.92	0.00	0.00	0.00	192.92					
	773.38	0.00	0.00	0.00	773.38					
NAB.AX National Australia Bank Limited										
03/07/2020	390.00	0.00	390.00	167.14						
10/12/2020	498.90	0.00	498.90	213.81						
	888.90	0.00	888.90	380.95						
PIA.AX Pengana International Equities Limited										
23/10/2020	720.00	0.00	720.00	308.57						
22/01/2021	360.00	0.00	360.00	154.29						

# Gregory Hudson Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
29/04/2021	360.00	0.00	360.00	154.29						
15/06/2021	360.00	0.00	360.00	154.29						
	1,800.00	0.00	1,800.00	771.44						
PL8.AX Plato Income Maximiser Limited.										
31/07/2020	32.50	0.00	32.50	13.93						
31/08/2020	32.50	0.00	32.50	13.93						
30/09/2020	32.50	0.00	32.50	13.93						
30/10/2020	32.50	0.00	32.50	13.93						
30/11/2020	32.50	0.00	32.50	13.93						
31/12/2020	32.50	0.00	32.50	13.93						
29/01/2021	32.50	0.00	32.50	13.93						
26/02/2021	32.50	0.00	32.50	13.93						
31/03/2021	32.50	0.00	32.50	13.93						
30/04/2021	32.50	0.00	32.50	13.93						
31/05/2021	32.50	0.00	32.50	13.93						
30/06/2021	32.50	0.00	32.50	13.93						
	390.00	0.00	390.00	167.16						

# Gregory Hudson Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
PMC.AX Platinum Capital Limited										
21/09/2020	576.00	0.00	576.00	246.86						
18/03/2021	576.00	0.00	576.00	246.86						
	1,152.00	0.00	1,152.00	493.72						
WBC.AX Westpac Banking Corporation										
18/12/2020	419.74	0.00	419.74	179.89						
25/06/2021	785.32	0.00	785.32	336.57						
	1,205.06	0.00	1,205.06	516.46						
WLE.AX Wam Leaders Limited										
30/10/2020	552.50	0.00	552.50	236.79						
26/04/2021	1,085.00	0.00	1,085.00	465.00						
	1,637.50	0.00	1,637.50	701.79						
WMI.AX Wam Microcap Limited										
23/10/2020	390.00	0.00	390.00	167.14						
23/10/2020	390.00	0.00	390.00	167.14						
20/04/2021	520.00	0.00	520.00	222.86						
	1,300.00	0.00	1,300.00	557.14						

**Gregory Hudson Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	18,444.35	0.00	17,670.97	7,573.31	773.38					
<b>TOTAL</b>	<b>18,444.35</b>	<b>0.00</b>	<b>17,670.97</b>	<b>7,573.31</b>	<b>773.38</b>					

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	17,670.97	K
Franking Credits	7,573.31	L

# Gregory Hudson Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AFI.AX	Australian Foundation Investment Company Limited	01/09/2020	700.00	300.00	01/09/2020	11/08/2020	5,000.00	5,000.00	0.1400	700.00	300.00
AFI.AX	Australian Foundation Investment Company Limited	23/02/2021	500.00	214.29	23/02/2021	08/02/2021	5,000.00	5,000.00	0.1000	500.00	214.29
BHP.AX	BHP Group Limited	22/09/2020	980.93	420.40	22/09/2020	03/09/2020	1,300.00	1,300.00	0.7546	980.93	420.40
BHP.AX	BHP Group Limited	23/03/2021	1,049.08	449.61	23/03/2021	04/03/2021	800.00	800.00	1.3113	1,049.08	449.60
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	637.00	273.00	30/09/2020	19/08/2020	650.00	650.00	0.9800	637.00	273.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	975.00	417.86	30/03/2021	16/02/2021	650.00	650.00	1.5000	975.00	417.86
FMG.AX	Fortescue Metals Group Ltd	02/10/2020	1,650.00	707.14	02/10/2020	31/08/2020	1,650.00	1,650.00	1.0000	1,650.00	707.14
FMG.AX	Fortescue Metals Group Ltd	24/03/2021	2,425.50	1,039.50	24/03/2021	01/03/2021	1,650.00	1,650.00	1.4700	2,425.50	1,039.50
HVN.AX	Harvey Norman Holdings Limited	02/11/2020	180.00	77.14	02/11/2020	09/10/2020	1,000.00	1,000.00	0.1800	180.00	77.14
HVN.AX	Harvey Norman Holdings Limited	03/05/2021	200.00	85.71	03/05/2021	31/03/2021	1,000.00	1,000.00	0.2000	200.00	85.71
JHG.AX	Janus Henderson Group Plc	26/08/2020	199.01	0.00	26/08/2020	07/08/2020	400.00	400.00	0.4975	199.01	0.00
JHG.AX	Janus Henderson Group Plc	23/11/2020	196.96	0.00	23/11/2020	06/11/2020	400.00	400.00	0.4924	196.96	0.00
JHG.AX	Janus Henderson Group Plc	03/03/2021	184.49	0.00	03/03/2021	16/02/2021	400.00	400.00	0.4612	184.49	0.00
JHG.AX	Janus Henderson Group Plc	27/05/2021	192.92	0.00	27/05/2021	10/05/2021	400.00	400.00	0.4823	192.92	0.00
NAB.AX	National Australia Bank Limited	03/07/2020	390.00	167.14	03/07/2020	01/05/2020	1,300.00	1,300.00	0.3000	390.00	167.14
NAB.AX	National Australia Bank Limited	10/12/2020	498.90	213.81	10/12/2020	12/11/2020	1,663.00	1,663.00	0.3000	498.90	213.81
PIA.AX	Pengana International Equities Limited	23/10/2020	720.00	308.57	23/10/2020	08/10/2020	28,800.00	28,800.00	0.0250	720.00	308.57
PIA.AX	Pengana International Equities Limited	22/01/2021	360.00	154.29	22/01/2021	06/01/2021	28,800.00	28,800.00	0.0125	360.00	154.29
PIA.AX	Pengana International Equities Limited	29/04/2021	360.00	154.29	29/04/2021	07/04/2021	28,800.00	28,800.00	0.0125	360.00	154.29

# Gregory Hudson Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data							
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
PIA.AX	Pengana International Equities Limited	15/06/2021	360.00	154.29	15/06/2021	28/05/2021	28,800.00	28,800.00	0.0125	360.00	154.29	
PL8.AX	Plato Income Maximiser Limited.	31/07/2020	32.50	13.93	31/07/2020	16/07/2020	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	31/08/2020	32.50	13.93	31/08/2020	14/08/2020	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	30/09/2020	32.50	13.93	30/09/2020	15/09/2020	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	30/10/2020	32.50	13.93	30/10/2020	15/10/2020	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	30/11/2020	32.50	13.93	30/11/2020	13/11/2020	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	31/12/2020	32.50	13.93	31/12/2020	16/12/2020	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	29/01/2021	32.50	13.93	29/01/2021	18/01/2021	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	26/02/2021	32.50	13.93	26/02/2021	11/02/2021	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	31/03/2021	32.50	13.93	31/03/2021	16/03/2021	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	30/04/2021	32.50	13.93	30/04/2021	15/04/2021	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	31/05/2021	32.50	13.93	31/05/2021	14/05/2021	8,125.00	8,125.00	0.0040	32.50	13.93	
PL8.AX	Plato Income Maximiser Limited.	30/06/2021	32.50	13.93	30/06/2021	15/06/2021	8,125.00	8,125.00	0.0040	32.50	13.93	
PMC.AX	Platinum Capital Limited	21/09/2020	576.00	246.86	21/09/2020	31/08/2020	19,200.00	19,200.00	0.0300	576.00	246.86	
PMC.AX	Platinum Capital Limited	18/03/2021	576.00	246.86	18/03/2021	25/02/2021	19,200.00	19,200.00	0.0300	576.00	246.86	
WBC.AX	Westpac Banking Corporation	18/12/2020	419.74	179.89	18/12/2020	11/11/2020	1,354.00	1,354.00	0.3100	419.74	179.89	
WBC.AX	Westpac Banking Corporation	25/06/2021	785.32	336.57	25/06/2021	13/05/2021	1,354.00	1,354.00	0.5800	785.32	336.57	
WLE.AX	Wam Leaders Limited	30/10/2020	552.50	236.79	30/10/2020	19/10/2020	17,000.00	17,000.00	0.0325	552.50	236.79	
WLE.AX	Wam Leaders Limited	26/04/2021	1,085.00	465.00	26/04/2021	14/04/2021	31,000.00	31,000.00	0.0350	1,085.00	465.00	
WMI.AX	Wam Microcap Limited	23/10/2020	780.00	334.28	23/10/2020	12/10/2020	13,000.00	13,000.00	0.0600	780.00	334.29	
WMI.AX	Wam Microcap Limited	20/04/2021	520.00	222.86	20/04/2021	07/04/2021	13,000.00	13,000.00	0.0400	520.00	222.86	
			<b>18,444.35</b>	<b>7,573.31</b>						<b>11.3974</b>	<b>18,444.35</b>	<b>7,573.31</b>

# Gregory Hudson Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Units in Listed Unit Trusts (Australian)</b>											
SKI.AX	Spark Infrastructure Group	15/09/2020	1,050.00		15/09/2020	03/09/2020	15,000.00	15,000.00	0.0700	1,050.00	0.00
SKI.AX	Spark Infrastructure Group	15/03/2021	975.00	0.00	15/03/2021	30/12/2020	15,000.00	15,000.00	0.0650	975.00	0.00
SKI.AX	Spark Infrastructure Group	30/06/2021	0.00	315.00							
ARF.AX	Arena Reit.	05/11/2020	362.50		05/11/2020	29/09/2020	10,000.00	10,000.00	0.0362	362.50	0.00
ARF.AX	Arena Reit.	04/02/2021	372.50		04/02/2021	30/12/2020	10,000.00	10,000.00	0.0372	372.50	0.00
ARF.AX	Arena Reit.	06/05/2021	372.50		06/05/2021	30/03/2021	10,000.00	10,000.00	0.0372	372.50	0.00
ARF.AX	Arena Reit.	30/06/2021	372.50	0.00							
ARF.AX	Arena Reit.				05/08/2021	29/06/2021	10,000.00	10,000.00	0.0372	372.50	0.00
PCI.AX	Perpetual Credit Income Trust	10/08/2020	37.89		10/08/2020	30/07/2020	12,000.00	12,000.00	0.0032	37.88	0.00
PCI.AX	Perpetual Credit Income Trust	07/09/2020	38.15		07/09/2020	28/08/2020	12,000.00	12,000.00	0.0032	38.15	0.00
PCI.AX	Perpetual Credit Income Trust	08/10/2020	35.62		08/10/2020	29/09/2020	12,000.00	12,000.00	0.0030	35.63	0.00
PCI.AX	Perpetual Credit Income Trust	06/11/2020	36.79		06/11/2020	29/10/2020	12,000.00	12,000.00	0.0031	36.79	0.00
PCI.AX	Perpetual Credit Income Trust	07/12/2020	34.14		07/12/2020	27/11/2020	12,000.00	12,000.00	0.0028	34.14	0.00
PCI.AX	Perpetual Credit Income Trust	08/01/2021	35.69		08/01/2021	30/12/2020	12,000.00	12,000.00	0.0030	35.69	0.00
PCI.AX	Perpetual Credit Income Trust	05/02/2021	35.87		05/02/2021	28/01/2021	12,000.00	12,000.00	0.0030	35.87	0.00
PCI.AX	Perpetual Credit Income Trust	11/03/2021	32.49		11/03/2021	03/03/2021	12,000.00	12,000.00	0.0027	32.48	0.00
PCI.AX	Perpetual Credit Income Trust	09/04/2021	36.26		09/04/2021	30/03/2021	12,000.00	12,000.00	0.0030	36.26	0.00
PCI.AX	Perpetual Credit Income Trust	07/05/2021	35.00		07/05/2021	29/04/2021	12,000.00	12,000.00	0.0029	35.00	0.00
PCI.AX	Perpetual Credit Income Trust	07/06/2021	39.03		07/06/2021	28/05/2021	12,000.00	12,000.00	0.0033	39.04	0.00
PCI.AX	Perpetual Credit Income Trust	30/06/2021	38.89	0.00							
PCI.AX	Perpetual Credit Income Trust				07/07/2021	29/06/2021	12,000.00	12,000.00	0.0032	38.89	0.00

Gregory Hudson Superannuation Fund

**Investment Income Comparison Report**

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		3,940.82	315.00					0.3193	3,940.83	0.00
<b>Unreconciled</b>										
<b>Units in Listed Unit Trusts (Australian)</b>										
MGR.AX	Mirvac Group			14/09/2020	29/06/2020	9,000.00	9,000.00	0.0300	270.00	0.00
								0.0300	270.00	0.00
		<b>22,385.17</b>	<b>7,888.31</b>					<b>11.7467</b>	<b>22,655.18</b>	<b>7,573.31</b>

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



Mr Gregory Maurice Hudson &  
Mr Jason Dean Hudson  
<Gregory Hudson S/F A/C>

Adviser: Jacqueline Mengler-Mohr  
Account No: R2334859

From 1 July 2020 through 30 June 2021

Date Taxable	Date Payable	Net Income Received	Australian Income				Foreign Income				Return Of Capital	Domestic Withholding Tax	Non-Resident Withholding Tax	
			Franking Credit	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income	Foreign Tax Credits					
<b>Australian Foundat. (AFI)</b>														
01-Sep-20		700.00	1,000.00	300.00										
23-Feb-21		500.00	714.29	214.29										
		<b>1,200.00</b>	<b>1,714.29</b>	<b>514.29</b>										
<b>ANZ V2 Cash Account (ANZV2)</b>														
01-Jul-20		33.05						33.05						
01-Oct-20		13.52						13.52						
01-Jan-21		3.62						3.62						
01-Apr-21		5.13						5.13						
		<b>55.32</b>						<b>55.32</b>						
<b>BHP Group Limited (BHP)</b>														
22-Sep-20		980.93	1,401.33	420.40										
23-Mar-21		1,049.08	1,498.68	449.60										
		<b>2,030.01</b>	<b>2,900.01</b>	<b>870.00</b>										
<b>Commonwealth Bank. (CBA)</b>														
30-Sep-20		637.00	910.00	273.00										
30-Mar-21		975.00	1,392.86	417.86										
		<b>1,612.00</b>	<b>2,302.86</b>	<b>690.86</b>										
<b>Fortescue Metals Grp (FMG)</b>														

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Mr Gregory Maurice Hudson & Mr Jason Dean Hudson -<Gregory Hudson S/F A/C>

# Investment Income Received - Non Trust Income

Date Taxable	Date Payable	Australian Income				Foreign Income				Return Of Capital	Domestic Withholding Tax	Non-Resident Withholding Tax	
		Net Income Received	Gross Franked Dividend	Franking Credit	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income				Foreign Tax Credits
02-Oct-20	02-Oct-20	1,650.00	2,357.14	707.14									
24-Mar-21	24-Mar-21	2,425.50	3,465.00	1,039.50									
		<b>4,075.50</b>	<b>5,822.14</b> ✓	<b>1,746.64</b> ✓									
<b>Harvey Norman (HVN)</b>													
02-Nov-20	02-Nov-20	180.00	257.14	77.14									
03-May-21	03-May-21	200.00	285.71	85.71									
		<b>380.00</b>	<b>542.85</b> ✓	<b>162.85</b> ✓									
<b>Janus Henderson - Chess Depository Interests 1:1 (JHG)</b>													
26-Aug-20	26-Aug-20	199.01									199.01		
23-Nov-20	23-Nov-20	196.96									196.96		
03-Mar-21	03-Mar-21	184.49									184.49		
27-May-21	27-May-21	192.92									192.92		
		<b>773.38</b>									<b>773.38</b> ✓		
<b>National Aust. Bank (NAB)</b>													
03-Jul-20	03-Jul-20	390.00	557.14	167.14									
10-Dec-20	10-Dec-20	498.90	712.71	213.81									
		<b>888.90</b>	<b>1,269.85</b> ✓	<b>380.95</b> ✓									
<b>Pengana Int Equ Ltd (PIA)</b>													
23-Oct-20	23-Oct-20	720.00	1,028.57	308.57									
22-Jan-21	22-Jan-21	360.00	514.29	154.29									
29-Apr-21	29-Apr-21	360.00	514.29	154.29									
15-Jun-21	15-Jun-21	360.00	514.29	154.29									
		<b>1,800.00</b>	<b>2,571.44</b> ✓	<b>771.44</b> ✓									
<b>Plato Inc Max Ltd. (PL8)</b>													
31-Jul-20	31-Jul-20	32.50	46.43	13.93									

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 Canaccord Genuity Financial Limited ABN 69 008 311 AFSL No. 239 632  
 Mr Gregory Maurice Hudson & Mr Jason Dean Hudson -Gregory Hudson S/F A/C>



## Investment Income Received - Non Trust Income

Date Taxable	Date Payable	Net Income Received	Australian Income			Foreign Income				Return Of Capital	Domestic Withholding Tax	Non-Resident Withholding Tax
			Franking Credit	Gross Franked Dividend	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income			
31-Aug-20	31-Aug-20	32.50	13.93	46.43								
30-Sep-20	30-Sep-20	32.50	13.93	46.43								
30-Oct-20	30-Oct-20	32.50	13.93	46.43								
30-Nov-20	30-Nov-20	32.50	13.93	46.43								
31-Dec-20	31-Dec-20	32.50	13.93	46.43								
29-Jan-21	29-Jan-21	32.50	13.93	46.43								
26-Feb-21	26-Feb-21	32.50	13.93	46.43								
31-Mar-21	31-Mar-21	32.50	13.93	46.43								
30-Apr-21	30-Apr-21	32.50	13.93	46.43								
31-May-21	31-May-21	32.50	13.93	46.43								
30-Jun-21	30-Jun-21	32.50	13.93	46.43								
		<b>390.00</b>	<b>167.16</b> ✓	<b>557.16</b> ✓								
<b>Platinum Capital Ltd (PMC)</b>												
21-Sep-20	21-Sep-20	576.00	246.86	822.86								
18-Mar-21	18-Mar-21	576.00	246.86	822.86								
		<b>1,152.00</b>	<b>493.72</b> ✓	<b>1,645.72</b> ✓								
<b>Westpac Banking Corp (WBC)</b>												
18-Dec-20	18-Dec-20	419.74	179.89	599.63								
25-Jun-21	25-Jun-21	785.32	336.57	1,121.89								
		<b>1,205.06</b>	<b>516.46</b> ✓	<b>1,721.52</b> ✓								
<b>WAM Leaders Limited (WLE)</b>												
30-Oct-20	30-Oct-20	552.50	236.79	789.29								
26-Apr-21	26-Apr-21	1,085.00	465.00	1,550.00								
		<b>1,637.50</b>	<b>701.79</b> ✓	<b>2,339.29</b> ✓								
<b>WAM Microcap Limited (WMI)</b>												
23-Oct-20	23-Oct-20	390.00	167.14	557.14								

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Mr Gregory Maurice Hudson & Mr Jason Dean Hudson - Gregory Hudson SF A/C

No warranty is made as to the accuracy of the supplied information.  
All above prices and values are quoted in AUD.

## Investment Income Received - Non Trust Income

Date Taxable	Date Payable	Net Income Received	Australian Income			Foreign Income				Return Of Capital	Domestic Withholding Tax	Non-Resident Withholding Tax
			Gross Franked Dividend	Franking Credit	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income			
23-Oct-20	^	390.00	557.14	167.14								
20-Apr-21		520.00	742.86	222.86								
		<b>1,300.00</b>	<b>1,857.14</b> ✓	<b>557.14</b> ✓								
<b>TOTAL</b>		<b>18,499.67</b>	<b>25,244.27</b>	<b>7,573.30</b>	<b>55.32</b>							<b>773.38</b>

^ This security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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 Canaccord Genuity Financial Limited ABN 69 008 936 311 AFSL No. 239 652  
 Mr Gregory Maurice Hudson & Mr Jason Duan Hudson ->Gregory Hudson SIF A/C>

# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$125,831.11)	\$81,362.33	(254.66)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$125,831.11)	\$81,362.33	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)

## Standard Checklist

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

# Gregory Hudson Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2020	Opening Balance	5,000.00	0.00	0.00	0.00	30,450.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,650.00	0.00	39,100.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,000.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	18,640.00	0.00	0.00	0.00
	20/07/2020	Disposal	(1,000.00)	(27,626.05)	0.00	0.00	(8,986.05)	18,535.80	27,626.05	(9,090.25)
	20/07/2020	Writeback	0.00	0.00	8,986.05	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(27,626.05)</b>	<b>8,986.05</b>	<b>0.00</b>	<b>0.00</b>	<b>18,535.80</b>	<b>27,626.05</b>	<b>(9,090.25)</b>
ARF.AX - Arena Reit.										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	14,100.00	0.00	36,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>10,000.00</b>	<b>0.00</b>	<b>14,100.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	300.00	0.00	0.00	0.00	10,746.00	0.00	0.00	0.00
	20/07/2020	Purchase	1,000.00	38,021.11	0.00	0.00	48,767.11	0.00	0.00	0.00
	08/09/2020	Disposal	(500.00)	(19,010.56)	0.00	0.00	29,756.55	18,620.11	19,010.56	(390.45)
	30/06/2021	Revaluation	0.00	0.00	9,099.45	0.00	38,856.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>800.00</b>	<b>19,010.55</b>	<b>9,099.45</b>	<b>0.00</b>	<b>38,856.00</b>	<b>18,620.11</b>	<b>19,010.56</b>	<b>(390.45)</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	650.00	0.00	0.00	0.00	45,123.00	0.00	0.00	0.00
	19/03/2021	Disposal	(250.00)	(18,636.25)	0.00	0.00	26,486.75	21,575.52	18,636.25	2,939.27
	19/03/2021	Writeback	0.00	0.00	763.65	0.00	27,250.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12,697.60	0.00	39,948.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>400.00</b>	<b>(18,636.25)</b>	<b>13,461.25</b>	<b>0.00</b>	<b>39,948.00</b>	<b>21,575.52</b>	<b>18,636.25</b>	<b>2,939.27</b>
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2020	Opening Balance	1,650.00	0.00	0.00	0.00	22,852.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	15,658.50	0.00	38,511.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,650.00</b>	<b>0.00</b>	<b>15,658.50</b>	<b>0.00</b>	<b>38,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GREGCOPY_LOAN-CLINIC - Loan - Clinical Systems Pty Ltd										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	19,750.93	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,750.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Gregory Hudson Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HVN.AX - Harvey Norman Holdings Limited										
	05/10/2020	Purchase	1,000.00	4,690.00	0.00	0.00	4,690.00	0.00	0.00	0.00
	11/05/2021	Disposal	(1,000.00)	(4,690.00)	0.00	0.00	0.00	5,062.79	4,690.00	372.79
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,062.79</b>	<b>4,690.00</b>	<b>372.79</b>
JHG.AX - Janus Henderson Group Plc										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	12,384.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,116.00	0.00	20,500.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>400.00</b>	<b>0.00</b>	<b>8,116.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LBY.AX - Laybuy Group Holdings Limited										
	02/09/2020	Purchase	2,128.00	3,000.48	0.00	0.00	3,000.48	0.00	0.00	0.00
	11/05/2021	Disposal	(2,128.00)	(3,000.48)	0.00	0.00	0.00	1,656.24	3,000.48	(1,344.24)
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.24</b>	<b>3,000.48</b>	<b>(1,344.24)</b>
MGR.AX1 - Mirvac Group										
	01/07/2020	Opening Balance	9,000.00	0.00	0.00	0.00	19,530.00	0.00	0.00	0.00
	20/07/2020	Disposal	(9,000.00)	(28,447.77)	0.00	0.00	(8,917.77)	19,190.36	28,447.77	(9,257.41)
	30/06/2021	Revaluation	0.00	0.00	8,917.77	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(28,447.77)</b>	<b>8,917.77</b>	<b>0.00</b>	<b>0.00</b>	<b>19,190.36</b>	<b>28,447.77</b>	<b>(9,257.41)</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,663.00	0.00	0.00	0.00	30,299.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,304.00	0.00	43,603.86	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,663.00</b>	<b>0.00</b>	<b>13,304.00</b>	<b>0.00</b>	<b>43,603.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OSH.AX - Oil Search Limited										
	11/05/2021	Purchase	1,700.00	6,706.00	0.00	0.00	6,706.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(229.00)	0.00	6,477.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,700.00</b>	<b>6,706.00</b>	<b>(229.00)</b>	<b>0.00</b>	<b>6,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PCI.AX - Perpetual Credit Income Trust										
	01/07/2020	Opening Balance	12,000.00	0.00	0.00	0.00	11,520.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,020.00	0.00	12,540.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>12,000.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>12,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PIA.AX - Pengana International Equities Limited										
	01/07/2020	Opening Balance	28,800.00	0.00	0.00	0.00	30,816.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,200.00	0.00	38,016.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>28,800.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>38,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Gregory Hudson Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PL8.AX - Plato Income Maximiser Limited.										
	01/07/2020	Opening Balance	8,125.00	0.00	0.00	0.00	8,043.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,275.00	0.00	10,318.75	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>8,125.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>0.00</b>	<b>10,318.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PMC.AX - Platinum Capital Limited										
	01/07/2020	Opening Balance	19,200.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,184.00	0.00	29,184.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>19,200.00</b>	<b>0.00</b>	<b>5,184.00</b>	<b>0.00</b>	<b>29,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKI.AX2 - Spark Infrastructure Group										
	01/07/2020	Opening Balance	15,000.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,350.00	0.00	33,750.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>15,000.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>33,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	1,354.00	0.00	0.00	0.00	24,304.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,642.44	0.00	34,946.74	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,354.00</b>	<b>0.00</b>	<b>10,642.44</b>	<b>0.00</b>	<b>34,946.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WLE.AX - Wam Leaders Limited										
	01/07/2020	Opening Balance	17,000.00	0.00	0.00	0.00	17,935.00	0.00	0.00	0.00
	19/03/2021	Purchase	14,000.00	21,102.68	0.00	0.00	39,037.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,252.32	0.00	49,290.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>31,000.00</b>	<b>21,102.68</b>	<b>10,252.32</b>	<b>0.00</b>	<b>49,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WMI.AX - Wam Microcap Limited										
	14/09/2020	Purchase	13,000.00	19,111.38	0.00	0.00	19,111.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,613.62	0.00	23,725.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>13,000.00</b>	<b>19,111.38</b>	<b>4,613.62</b>	<b>0.00</b>	<b>23,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>142,601.40</b>				<b>(16,770.29)</b>	<b>125,831.11</b>



Gregory Hudson Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

Gregory Hudson Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

Note

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

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

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# Gregory Hudson Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX - Australia And New Zealand Banking Group Limited												
08/10/2018	16/07/2020	1,000.00	27,626.05	18,535.80	(9,090.25)	27,626.05	27,626.05	0.00	0.00	0.00	0.00	(9,090.25)
		<b>1,000.00</b>	<b>27,626.05</b>	<b>18,535.80</b>	<b>(9,090.25)</b>	<b>27,626.05</b>	<b>27,626.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,090.25)</b>
BHP.AX - BHP Group Limited												
16/07/2020	03/09/2020	500.00	19,010.56	18,620.11	(390.45)	19,010.56	19,010.56	0.00	0.00	0.00	0.00	(390.45)
		<b>500.00</b>	<b>19,010.56</b>	<b>18,620.11</b>	<b>(390.45)</b>	<b>19,010.56</b>	<b>19,010.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(390.45)</b>
CBA.AX - Commonwealth Bank Of Australia.												
11/07/2018	17/03/2021	250.00	18,636.25	21,575.52	2,939.27	18,636.25	18,636.25	0.00	0.00	2,939.27	0.00	0.00
		<b>250.00</b>	<b>18,636.25</b>	<b>21,575.52</b>	<b>2,939.27</b>	<b>18,636.25</b>	<b>18,636.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939.27</b>	<b>0.00</b>	<b>0.00</b>
HVN.AX - Harvey Norman Holdings Limited												
01/10/2020	07/05/2021	1,000.00	4,690.00	5,062.79	372.79	4,690.00	4,690.00	0.00	0.00	0.00	372.79	0.00
		<b>1,000.00</b>	<b>4,690.00</b>	<b>5,062.79</b>	<b>372.79</b>	<b>4,690.00</b>	<b>4,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.79</b>	<b>0.00</b>
LBY.AX - Laybuy Group Holdings Limited												
28/08/2020	07/05/2021	2,128.00	3,000.48	1,656.24	(1,344.24)	3,000.48	3,000.48	0.00	0.00	0.00	0.00	(1,344.24)
		<b>2,128.00</b>	<b>3,000.48</b>	<b>1,656.24</b>	<b>(1,344.24)</b>	<b>3,000.48</b>	<b>3,000.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,344.24)</b>
		<b>4,878.00</b>	<b>72,963.34</b>	<b>65,450.46</b>	<b>(7,512.88)</b>	<b>72,963.34</b>	<b>72,963.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939.27</b>	<b>372.79</b>	<b>(10,824.94)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Arena Reit.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.54	0.00	0.00

**Gregory Hudson Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.54</b>	<b>0.00</b>	<b>0.00</b>
MGR.AX1 - Mirvac Group												
20/06/2019	16/07/2020	9,000.00	28,447.77	19,190.36	(9,257.41)	28,129.08	28,129.08	0.00	0.00	0.00	0.00	(8,938.72)
		<b>9,000.00</b>	<b>28,447.77</b>	<b>19,190.36</b>	<b>(9,257.41)</b>	<b>28,129.08</b>	<b>28,129.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,938.72)</b>
		<b>9,000.00</b>	<b>28,447.77</b>	<b>19,190.36</b>	<b>(9,257.41)</b>	<b>28,129.08</b>	<b>28,129.08</b>	<b>0.00</b>	<b>0.00</b>	<b>283.54</b>	<b>0.00</b>	<b>(8,938.72)</b>
		<b>13,878.00</b>	<b>101,411.11</b>	<b>84,640.82</b>	<b>(16,770.29)</b>	<b>101,092.42</b>	<b>101,092.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,222.81</b>	<b>372.79</b>	<b>(19,763.66)</b>

# 25000 - Interest Received

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ2994852321	Patersons Accolade Acc:2334859	(\$55.32)	(\$112.68)	(50.91)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$55.32)	(\$112.68)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - Interest Received.pdf [ANZ2994852321](#)

## Standard Checklist

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

# Gregory Hudson Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ2994852321 Patersons Accolade Acc:2334859					
01/07/2020	33.05	33.05			
01/10/2020	13.52	13.52			
01/01/2021	3.62	3.62			
01/04/2021	5.13	5.13			
	55.32	55.32			
	<b>55.32</b>	<b>55.32</b>			
<b>TOTAL</b>	<b>55.32</b>	<b>55.32</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	55.32	11C



# Investment Income Received - Non Trust Income

Mr Gregory Maurice Hudson &  
 Mr Jason Dean Hudson  
 <Gregory Hudson S/F A/C>  
 Adviser: Jacqueline Mengler-Mohr  
 Account No: R2334859

From 1 July 2020 through 30 June 2021

Date Taxable	Date Payable	Net Income Received	Australian Income				Foreign Income				Return Of Capital	Domestic Withholding Tax	Non-Resident Withholding Tax	
			Franking Credit	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income	Foreign Tax Credits					
<b>Australian Foundat. (AFI)</b>														
01-Sep-20	01-Sep-20	700.00	300.00											
23-Feb-21	23-Feb-21	500.00	214.29											
		<b>1,200.00</b>	<b>514.29</b>											
<b>ANZ V2 Cash Account (ANZV2)</b>														
01-Jul-20	01-Jul-20	33.05						33.05						
01-Oct-20	01-Oct-20	13.52						13.52						
01-Jan-21	01-Jan-21	3.62						3.62						
01-Apr-21	01-Apr-21	5.13						5.13						
		<b>55.32</b>						<b>55.32</b>						
<b>BHP Group Limited (BHP)</b>														
22-Sep-20	22-Sep-20	980.93	420.40											
23-Mar-21	23-Mar-21	1,049.08	449.60											
		<b>2,030.01</b>	<b>870.00</b>											
<b>Commonwealth Bank. (CBA)</b>														
30-Sep-20	30-Sep-20	637.00	273.00											
30-Mar-21	30-Mar-21	975.00	417.86											
		<b>1,612.00</b>	<b>690.86</b>											
<b>Fortescue Metals Grp (FMG)</b>														

No warranty is made as to the accuracy of the supplied information.  
 All above prices and values are quoted in AUD.  
 Assets denoted with an asterisk in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset Information provided by you, please refer to your Agreement, if required.  
 All information and advice is confidential and for the private information of the party named in the account number. Canaccord Genuity Financial Limited ABN 69 008 311 155, ACN 233 052.  
 Mr Gregory Maurice Hudson & Mr Jason Dean Hudson - Gregory Hudson S/F A/C

# 30100 - Accountancy Fees

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,200.00	\$2,200.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,200.00	\$2,200.00	

## Supporting Documents

- General Ledger [Report](#)
- Accountant Fees.pdf [30100](#)

## Standard Checklist

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



Gregory Hudson Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
30/06/2021	Accountant Fes Payable		2,200.00		2,200.00 DR
			<b>2,200.00</b>		<b>2,200.00 DR</b>

**Total Debits: 2,200.00**

**Total Credits: 0.00**

**Mitcham Property**

**Developments Pty Ltd**

A.B.N. 30 515 453 617  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Gregory Hudson  
 Gregory Hudson Superannuation Fund  
 10 / 28 Little Street  
 ALBION QLD 4010

**Tax Invoice**  
**206943**  
 Ref: GREG0004  
 17 December, 2020

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,200.00

**Terms: Strictly Seven Days** **AMT Due \$ 2,200.00**  
 The Amount Due Includes GST of \$200.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 206943
Gregory Hudson Superannuation Fund		Ref: GREG0004
*Cheque	*Cash	17 December, 2020
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799</b>	<b>Acc 167 066 970</b>	<b>Amt Due: \$ 2,200.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

# 30400 - ATO Supervisory Levy

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Gregory Hudson Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/12/2020	ATO001000014573866 ATO 0896257		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$528.00	\$528.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$528.00	\$528.00	

## Supporting Documents

- General Ledger [Report](#)
- Auditor Fees.pdf [30700](#)

## Standard Checklist

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

Gregory Hudson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2021	Auditor Fes Payable		528.00		528.00 DR
			<b>528.00</b>		<b>528.00 DR</b>

Total Debits: 528.00

Total Credits: 0.00



# TAX INVOICE

Gregory Hudson Superannuation Fund  
Unit 10  
28 Little Street  
ALBION QLD 4010

**Invoice Date**  
18 Dec 2020

**Invoice Number**  
INV-0823

**Reference**  
2020 Greg H Audit

**ABN**  
18 160 477 430

Superannuation Audit  
Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2020 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	480.00	10%	480.00
			Subtotal	480.00
			TOTAL GST 10%	48.00
			<b>TOTAL AUD</b>	<b>528.00</b>

**Due Date: 31 Dec 2020**

Bendigo Bank  
BSB 633 000  
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

## PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

<b>Customer</b>	Gregory Hudson Superannuation Fund
<b>Invoice Number</b>	INV-0823
<b>Amount Due</b>	<b>528.00</b>
<b>Due Date</b>	31 Dec 2020
<b>Amount Enclosed</b>	

Enter the amount you are paying above

# 37500 - Investment Expenses

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00006	Investment Expenses	\$4,727.75	\$4,718.23	0.2%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,727.75	\$4,718.23	

## Supporting Documents

- General Ledger [Report](#)
- Administration Fee.pdf [00006](#)

## Standard Checklist

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



# Gregory Hudson Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
Investment Expenses (00006)					
06/07/2020	Accolade Management Fee 01.06.20 to 30.06.20		343.11		343.11 DR
05/08/2020	Accolade Management Fee 01.07.20 to 31.07.20		347.97		691.08 DR
10/09/2020	Accolade Management Fee 01.08.20 to 31.08.20		352.94		1,044.02 DR
05/10/2020	Accolade Management Fee 01.09.20 to 30.09.20		349.66		1,393.68 DR
06/11/2020	Accolade Management Fee 01.10.20 to 31.10.20		357.70		1,751.38 DR
09/12/2020	Accolade Management Fee 01.11.20 to 30.11.20		391.92		2,143.30 DR
05/01/2021	Accolade Management Fee 01.12.20 to 31.12.20		415.99		2,559.29 DR
05/02/2021	Accolade Fees January 2021		417.22		2,976.51 DR
04/03/2021	Accolade Management Fee 01.02.21 to 28.02.21		427.57		3,404.08 DR
08/04/2021	Accolade Management Fee 01.03.21 to 31.03.21		434.45		3,838.53 DR
05/05/2021	Accolade Management Fee 01.04.21 to 30.04.21		439.77		4,278.30 DR
04/06/2021	Accolade Management Fee 01.05.21 to 31.05.21		449.45		4,727.75 DR
			<b>4,727.75</b>		<b>4,727.75 DR</b>

**Total Debits: 4,727.75**

**Total Credits: 0.00**

Mr Gregory Maurice Hudson &  
Mr Jason Dean Hudson  
<Gregory Hudson S/F A/C>

Adviser: Jacqueline Mengler-Mohr  
Account No: R2334859

From 1 July 2020 through 30 June 2021

Pay-Date	Code	Description	Amount Received / Paid	GST
<b>Client Fee</b>				
<b>Administration Fee</b>				
06 Jul 2020	TRAD	ACCOLADE MANAGEMENT FEE 01JUN2020 TO 30JUN2020	-343.11	31.19
05 Aug 2020	TRAD	ACCOLADE MANAGEMENT FEE 01JUL2020 TO 31JUL2020	-347.97	31.63
10 Sep 2020	TRAD	ACCOLADE MANAGEMENT FEE 01AUG2020 TO 31AUG2020	-352.94	32.09
05 Oct 2020	TRAD	ACCOLADE MANAGEMENT FEE 01SEP2020 TO 30SEP2020	-349.66	31.79
06 Nov 2020	TRAD	ACCOLADE MANAGEMENT FEE 01OCT2020 TO 31OCT2020	-357.70	32.52
09 Dec 2020	TRAD	ACCOLADE MANAGEMENT FEE 01NOV2020 TO 30NOV2020	-391.92	35.63
05 Jan 2021	TRAD	ACCOLADE MANAGEMENT FEE 01DEC2020 TO 31DEC2020	-415.99	37.82
05 Feb 2021	TRAD	ACCOLADE MANAGEMENT FEE 01JAN2021 TO 31JAN2021	-417.22	37.93
04 Mar 2021	TRAD	ACCOLADE MANAGEMENT FEE 01FEB2021 TO 28FEB2021	-427.57	38.87
08 Apr 2021	TRAD	ACCOLADE MANAGEMENT FEE 01MAR2021 TO 31MAR2021	-434.45	39.50
05 May 2021	TRAD	ACCOLADE MANAGEMENT FEE 01APR2021 TO 30APR2021	-439.77	39.98
04 Jun 2021	TRAD	ACCOLADE MANAGEMENT FEE 01MAY2021 TO 31MAY2021	-449.45	40.86
<b>TOTAL CLIENT FEE</b>			<b>-4,727.75</b>	<b>429.81</b>
<b>TOTAL OF ALL EXPENSES</b>			<b>-4,727.75</b>	<b>429.81</b>

No warranty is made as to the accuracy of the supplied information. Assets denoted with an asterisk in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you (please refer to your Agreement, if required). All information and advice is confidential and for the private information of the person who provided it to us. Canaccord Genuity Financial Limited ABN 69 005 896 311 AFSL No. 239 652.

Mr Gregory Maurice Hudson & Mr Jason Dean Hudson -<Gregory Hudson S/F A/C>

# 41600 - Pensions Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
HUDGRE00006P	(Pensions Paid) Hudson, Gregory Maurice - Pension (Account Based Pension)	\$30,000.00	\$27,500.00	9.09%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$30,000.00	\$27,500.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Gregory Hudson Superannuation Fund**

**Pension Summary**

As at 30 June 2021

**Member Name :** Hudson, Gregory Maurice

**Member Age :** 70\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HUDGRE 00006P	Account Based Pension	01/07/2016	64.37%	2.50%	\$10,160.00*	N/A	\$30,000.00	\$0.00	\$30,000.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$10,160.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$10,160.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2020 or pension start date for new pensions.

# 48500 - Income Tax Expense

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$7,888.31)	(\$7,457.98)	5.77%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$7,888.31)	(\$7,457.98)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$118,445.16	(\$85,981.13)	(237.76)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$118,445.16	(\$85,981.13)	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HUDGRE00006P	Hudson, Gregory Maurice - Pension (Account Based Pension)	(\$406,378.04)		(\$148,445.16)	\$30,000.00		(\$524,823.20)	29.15%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$406,378.04)		(\$148,445.16)	\$30,000.00		(\$524,823.20)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Gregory Hudson Superannuation Fund

## Members Statement

Gregory Maurice Hudson  
 Unit 10 28 Little Street  
 Albion, Queensland, 4010, Australia

### Your Details

Date of Birth : Provided  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 11/04/2006  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HUDGRE00006P  
 Account Start Date: 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 524,823.20  
 Total Death Benefit 524,823.20  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

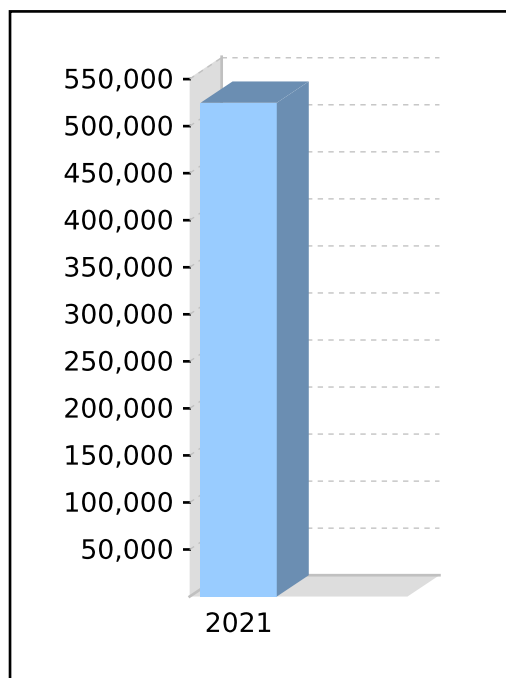
Total Benefits 524,823.20

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 524,823.20  
 Restricted Non Preserved

#### Tax Components

Tax Free (64.37%) 337,834.37  
 Taxable 186,988.83



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	406,378.04
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	148,445.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	524,823.20



Gregory Hudson Superannuation Fund

# Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Gregory Maurice Hudson (Age: 71)</b>											
HUDGRE00006P - Account Based Pension - Tax Free: 64.37%											
406,378.04			148,445.16		30,000.00						524,823.20
<b>406,378.04</b>			<b>148,445.16</b>		<b>30,000.00</b>						<b>524,823.20</b>
<b>406,378.04</b>			<b>148,445.16</b>		<b>30,000.00</b>						<b>524,823.20</b>

# 60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ2994852321	Patersons Accolade Acc:2334859	\$2,944.44	\$13,642.64	(78.42)%
HBA2898324121	Cash at Bank - HSBC	\$1,789.78	\$3,590.80	(50.16)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,734.22	\$17,233.44	

## Supporting Documents

- Bank Statement Report [Report](#)
- BS - ANZ V2 Cash Account.pdf [ANZ2994852321](#)
- BS - HSBC.pdf [HBA2898324121](#)

## Standard Checklist

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

# Gregory Hudson Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / ANZ2994852321  
**Account Name:** Patersons Accolade Acc:2334859  
**BSB and Account Number:** 016141 299485232

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 13,642.64		\$ 127,359.40		\$ 116,661.20		\$ 2,944.44	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			13,642.64		
01/07/2020	Cash Deposit - QTR.INT.PAYMENT		33.05	13,675.69		
03/07/2020	Corporate Action - NAB.ASX Dividend [System Matched Income Data]		390.00	14,065.69		
06/07/2020	Accolade Management Fee 01.06.20 to 30.06.20	343.11		13,722.58		
07/07/2020	Corporate Action - PCI.ASX Dividend [Amount Receivable]		36.28	13,758.86		
15/07/2020	Mr Gregory M Hud PP 299485232	2,500.00		11,258.86		
20/07/2020	B BHP 1000 94671249	38,021.11		(26,762.25)		
20/07/2020	S ANZ 1000 94667271		18,535.80	(8,226.45)		
20/07/2020	S MGR 9000 94666843		19,190.36	10,963.91		
31/07/2020	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	10,996.41		
05/08/2020	Accolade Management Fee 01.07.20 to 31.07.20	347.97		10,648.44		
06/08/2020	Corporate Action - ARF.ASX Dividend [Amount Receivable]		685.00	11,333.44		
10/08/2020	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		37.89	11,371.33		
14/08/2020	Mr Gregory M Hud PP 299485232	2,500.00		8,871.33		
26/08/2020	Corporate Action - JHG.ASX Dividend [System Matched Income Data]		199.01	9,070.34		
31/08/2020	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	9,102.84		
01/09/2020	Corporate Action - AFI.ASX Dividend [System Matched Income Data]		700.00	9,802.84		

**Gregory Hudson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2020	B LBYXX 2128 97498182	3,000.48		6,802.36		
07/09/2020	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		38.15	6,840.51		
08/09/2020	S BHP 500 98186155		18,620.11	25,460.62		
10/09/2020	Accolade Management Fee 01.08.20 to 31.08.20	352.94		25,107.68		
14/09/2020	Corporate Action - MGR.ASX Dividend [Amount Receivable]		270.00	25,377.68		
14/09/2020	B WMI 13000 98394293	19,111.38		6,266.30		
15/09/2020	Mr Gregory M Hud PP 299485232	2,500.00		3,766.30		
15/09/2020	Corporate Action - SKI.ASX Dividend [System Matched Income Data]		1,050.00	4,816.30		
21/09/2020	Corporate Action - PMC.ASX Dividend [System Matched Income Data]		576.00	5,392.30		
22/09/2020	Corporate Action - BHP.ASX Dividend		980.93	6,373.23		
30/09/2020	Corporate Action - CBA.ASX Dividend [System Matched Income Data]		637.00	7,010.23		
30/09/2020	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	7,042.73		
01/10/2020	Cash Deposit - QTR.INT.PAYMENT		13.52	7,056.25		
02/10/2020	Corporate Action - FMG.ASX Dividend [System Matched Income Data]		1,650.00	8,706.25		
05/10/2020	Accolade Management Fee 01.09.20 to 30.09.20	349.66		8,356.59		
05/10/2020	B HVN 1000 99767523	4,690.00		3,666.59		
08/10/2020	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		35.62	3,702.21		
15/10/2020	Mr Gregory M Hud PP 299485232	2,500.00		1,202.21		
23/10/2020	Corporate Action - PIA.ASX Dividend [System Matched Income Data]		720.00	1,922.21		
23/10/2020	Corporate Action - WMI.ASX Dividend		390.00	2,312.21		
23/10/2020	Corporate Action - WMI.ASX Dividend		390.00	2,702.21		

**Gregory Hudson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	Corporate Action - WLE.ASX Dividend [System Matched Income Data]		552.50	3,254.71		
30/10/2020	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	3,287.21		
02/11/2020	Corporate Action - HVN.ASX Dividend		180.00	3,467.21		
05/11/2020	Corporate Action - ARF.ASX Dividend [System Matched Income Data]		362.50	3,829.71		
06/11/2020	Accolade Management Fee 01.10.20 to 31.10.20	357.70		3,472.01		
06/11/2020	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		36.79	3,508.80		
13/11/2020	Mr Gregory M Hud PP 299485232	2,500.00		1,008.80		
23/11/2020	Corporate Action - JHG.ASX Dividend [System Matched Income Data]		196.96	1,205.76		
24/11/2020	FROM G HUDSON SUPERAN TopUpSuper [LP SDB01DVIT TopUpSuperA/C GREGORY HUDSON SUPERANNUATION FUND 299485232 TopUpSuperA/C]		2,000.00	3,205.76		
30/11/2020	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	3,238.26		
07/12/2020	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		34.14	3,272.40		
09/12/2020	Accolade Management Fee 01.11.20 to 30.11.20	391.92		2,880.48		
10/12/2020	Corporate Action - NAB.ASX Dividend [System Matched Income Data]		498.90	3,379.38		
15/12/2020	Mr Gregory M Hud PP 299485232	2,500.00		879.38		
18/12/2020	Corporate Action - WBC.ASX Dividend [System Matched Income Data]		419.74	1,299.12		
29/12/2020	FROM G HUDSON SUPERAN TopUpSuper [LP SDB01K042 ATO Frank Credit refund Patersons Accolade 299485232 ATO Frank Credit refund]		6,000.00	7,299.12		
31/12/2020	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	7,331.62		
01/01/2021	Cash Deposit - QTR.INT.PAYMENT		3.62	7,335.24		
05/01/2021	Accolade Management Fee 01.12.20 to 31.12.20	415.99		6,919.25		
08/01/2021	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		35.69	6,954.94		

**Gregory Hudson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2021	Mr Gregory M Hud PP 299485232	2,500.00		4,454.94		
22/01/2021	Corporate Action - PIA.ASX Dividend [System Matched Income Data]		360.00	4,814.94		
29/01/2021	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	4,847.44		
04/02/2021	Corporate Action - ARF.ASX Dividend [System Matched Income Data]		372.50	5,219.94		
05/02/2021	Accolade Fees January 2021	417.22		4,802.72		
05/02/2021	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		35.87	4,838.59		
15/02/2021	Mr Gregory M Hud PP 299485232	2,500.00		2,338.59		
18/02/2021	LP SDB10815L TopUpATO refund Patersons Accolade 299485232 TopUpATO refund		1,000.00	3,338.59		
23/02/2021	Corporate Action - AFI.ASX Dividend [System Matched Income Data]		500.00	3,838.59		
26/02/2021	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	3,871.09		
03/03/2021	Corporate Action - JHG.ASX Dividend [System Matched Income Data]		184.49	4,055.58		
04/03/2021	Accolade Management Fee 01.02.21 to 28.02.21	427.57		3,628.01		
11/03/2021	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		32.49	3,660.50		
15/03/2021	Mr Gregory M Hud PP 299485232	2,500.00		1,160.50		
15/03/2021	Return of Capital @ 0.0295 AUD (SKI.ASX)		442.50	1,603.00		
15/03/2021	Corporate Action - SKI.ASX Dividend		532.50	2,135.50		
18/03/2021	Corporate Action - PMC.ASX Dividend [System Matched Income Data]		576.00	2,711.50		
19/03/2021	B WLE 14000 110868252	21,102.68		(18,391.18)		
19/03/2021	S CBA 250 110868015		21,575.52	3,184.34		
23/03/2021	Corporate Action - BHP.ASX Dividend		1,049.08	4,233.42		
24/03/2021	Corporate Action - FMG.ASX Dividend [System Matched Income Data]		2,425.50	6,658.92		

**Gregory Hudson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/03/2021	Corporate Action - CBA.ASX Dividend [System Matched Income Data]		975.00	7,633.92		
31/03/2021	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	7,666.42		
01/04/2021	Cash Deposit - QTR.INT.PAYMENT		5.13	7,671.55		
08/04/2021	Accolade Management Fee 01.03.21 to 31.03.21	434.45		7,237.10		
09/04/2021	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		36.26	7,273.36		
15/04/2021	Mr Gregory M Hud PP 299485232	2,500.00		4,773.36		
20/04/2021	Corporate Action - WMI.ASX Dividend		520.00	5,293.36		
26/04/2021	Corporate Action - WLE.ASX Dividend		1,085.00	6,378.36		
29/04/2021	Corporate Action - PIA.ASX Dividend [System Matched Income Data]		360.00	6,738.36		
30/04/2021	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	6,770.86		
03/05/2021	Corporate Action - HVN.ASX Dividend		200.00	6,970.86		
05/05/2021	Accolade Management Fee 01.04.21 to 30.04.21	439.77		6,531.09		
06/05/2021	Corporate Action - ARF.ASX Dividend [System Matched Income Data]		372.50	6,903.59		
07/05/2021	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		35.00	6,938.59		
11/05/2021	B OSH 1700 114293553	6,706.00		232.59		
11/05/2021	S HVN 1000 114290799		5,062.79	5,295.38		
11/05/2021	S LBY 2128 114291052		1,656.24	6,951.62		
14/05/2021	Mr Gregory M Hud PP 299485232	2,500.00		4,451.62		
27/05/2021	Corporate Action - JHG.ASX Dividend [System Matched Income Data]		192.92	4,644.54		
31/05/2021	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	4,677.04		
04/06/2021	Accolade Management Fee 01.05.21 to 31.05.21	449.45		4,227.59		

**Gregory Hudson Superannuation Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
07/06/2021	Corporate Action - PCI.ASX Dividend [System Matched Income Data]		39.03	4,266.62		
15/06/2021	Mr Gregory M Hud PP 299485232	2,500.00		1,766.62		
15/06/2021	Corporate Action - PIA.ASX Dividend [System Matched Income Data]		360.00	2,126.62		
25/06/2021	Corporate Action - WBC.ASX Dividend [System Matched Income Data]		785.32	2,911.94		
30/06/2021	Corporate Action - PL8.ASX Dividend [System Matched Income Data]		32.50	2,944.44		
30/06/2021	CLOSING BALANCE			2,944.44		
		<u>127,359.40</u>	<u>116,661.20</u>			



# Gregory Hudson Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / HBA2898324121

**Account Name:** Cash at Bank - HSBC

**BSB and Account Number:** 342094 289832412

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 3,590.80 \$ 9,000.00 \$ 7,198.98 \$ 1,789.78

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			3,590.80		
24/11/2020	FROM G HUDSON SUPERAN TopUpSuper [LP SDB01DVIT TopUpSuperA/C GREGORY HUDSON SUPERANNUATION FUND 299485232 TopUpSuperA/C]	2,000.00		1,590.80		
23/12/2020	ATO001000014573866 ATO 0896257		7,198.98	8,789.78		
29/12/2020	FROM G HUDSON SUPERAN TopUpSuper [LP SDB01K042 ATO Frank Credit refund Patersons Accolade 299485232 ATO Frank Credit refund]	6,000.00		2,789.78		
18/02/2021	LP SDB10815L TopUpATO refund Patersons Accolade 299485232 TopUpATO refund	1,000.00		1,789.78		
30/06/2021	CLOSING BALANCE			1,789.78		
		9,000.00	7,198.98			



# Cash Transaction Statement

Mr Gregory Maurice Hudson &  
Mr Jason Dean Hudson  
<Gregory Hudson S/F A/C>

Adviser: Max Mengler / Jacqui Mengler-Mohr  
Account No: R2334859

From 1 July 2020 through 30 September 2020

Date	Description	Debit	Credit	Balance
01-Jul-20	Opening Balance			13,642.64
01-Jul-20	Cash Deposit - Q.TR.INT.PAYMENT		33.05	13,675.69
03-Jul-20	Corporate Action - NAB.ASX Dividend		390.00	14,065.69
06-Jul-20	Accolade Management Fee 01Jun20 to 30Jun	343.11		13,722.58
07-Jul-20	Corporate Action - PCI.ASX Dividend		36.28	13,758.86
15-Jul-20	MR GREGORY M HUD PP 299485232	2,500.00		11,258.86
20-Jul-20	B BHP 1000 94671249	38,021.11		-26,762.25
20-Jul-20	S ANZ 1000 94667271		18,535.80	-8,226.45
20-Jul-20	S MGR 9000 94665843		19,190.36	10,963.91
31-Jul-20	Corporate Action - PL8.ASX Dividend		32.50	10,996.41
05-Aug-20	Accolade Management Fee 01Jul20 to 31Jul	347.97		10,648.44
06-Aug-20	Corporate Action - ARF.ASX Dividend		685.00	11,333.44
10-Aug-20	Corporate Action - PCI.ASX Dividend		37.89	11,371.33
14-Aug-20	MR GREGORY M HUD PP 299485232	2,500.00		8,871.33
26-Aug-20	Corporate Action - JHG.ASX Dividend		199.01	9,070.34
31-Aug-20	Corporate Action - PL8.ASX Dividend		32.50	9,102.84
01-Sep-20	Corporate Action - AFI.ASX Dividend		700.00	9,802.84
02-Sep-20	B LBYXX 2128 97498182	3,000.48		6,802.36
07-Sep-20	Corporate Action - PCI.ASX Dividend		38.15	6,840.51
08-Sep-20	S BHP 500 98186155		18,620.11	25,460.62
10-Sep-20	Accolade Management Fee 01Aug20 to 31Aug	352.94		25,107.68
14-Sep-20	Corporate Action - MGR.ASX Dividend		270.00	25,377.68
14-Sep-20	B WMI 13000 98394293	19,111.38		6,266.30
15-Sep-20	MR GREGORY M HUD PP 299485232	2,500.00		3,766.30
15-Sep-20	Corporate Action - SKI.ASX Dividend		1,050.00	4,816.30
21-Sep-20	Corporate Action - PMC.ASX Dividend		576.00	5,392.30
22-Sep-20	Corporate Action - BHP.ASX Dividend		980.93	6,373.23

## ANZ V2 Cash Account

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All information and advice is confidential and for the private information of the purchaser. Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 623.  
Mr Gregory Maurice Hudson & Mr Jason Dean Hudson - Gregory Hudson S/F A/C



# Cash Transaction Statement

Date	Description	Debit	Credit	Balance
30-Sep-20	Corporate Action - CBA.ASX Dividend		637.00	7,010.23
30-Sep-20	Corporate Action - PL8.ASX Dividend		32.50	7,042.73
30-Sep-20	<b>Closing Balance</b>			<b>7,042.73</b>
<b>Trading Account</b>				
01-Jul-20	Opening Balance			0.00
06-Jul-20	Accolade Management Fee 01Jun2020 to 30Jun2020	343.11		-343.11
06-Jul-20	ANZ CMA BSB:016141 Acc:299485232		343.11	0.00
16-Jul-20	Cash Deposit - Sale: 1000@1869 Australia and New Zealand Banking Group Limited (ANZ)		18,535.80	18,535.80
16-Jul-20	Cash Withdrawal - Purchase: 1000@3771 BHP Group Limited (BHP)	38,021.11		-19,485.31
16-Jul-20	Cash Deposit - Sale: 9000@215 Mirvac Group (MGR)		19,190.36	-294.95
20-Jul-20	ANZ CMA BSB:016141 Acc:299485232		38,021.11	37,726.16
20-Jul-20	ANZ CMA BSB:016141 Acc:299485232	37,726.16		0.00
05-Aug-20	Accolade Management Fee 01Jul2020 to 31Jul2020	347.97		-347.97
05-Aug-20	ANZ CMA BSB:016141 Acc:299485232		347.97	0.00
28-Aug-20	Cash Withdrawal - Purchase: 2128@141 Laybuy Group Holdings Limited (LBYXX)	3,000.48		-3,000.48
02-Sep-20	ANZ CMA BSB:016141 Acc:299485232		3,000.48	0.00
03-Sep-20	Cash Deposit - Sale: 500@3755 BHP Group Limited (BHP)		18,620.11	18,620.11
04-Sep-20	Cash Withdrawal - Purchase: 500@3755 BHP Group Limited (BHP)	18,620.11		0.00
07-Sep-20	Cash Deposit - Sale: 500@3755 BHP Group Limited (BHP)		18,620.11	18,620.11
08-Sep-20	ANZ CMA BSB:016141 Acc:299485232		18,620.11	0.00
10-Sep-20	Accolade Management Fee 01Aug2020 to 31Aug2020	352.94		-352.94
10-Sep-20	Cash Withdrawal - Purchase: 13000@145.8077 WAM Microcap Limited (WMI)	19,111.38		-19,464.32
10-Sep-20	ANZ CMA BSB:016141 Acc:299485232		352.94	-19,111.38
14-Sep-20	ANZ CMA BSB:016141 Acc:299485232		19,111.38	0.00
30-Sep-20	<b>Closing Balance</b>			<b>0.00</b>

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# Cash Transaction Statement

Mr Gregory Maurice Hudson &  
Mr Jason Dean Hudson  
<Gregory Hudson S/F A/C>

Adviser: Max Mengler / Jacqui Mengler-Mohr  
Account No: R2334859

From 1 October 2020 through 31 December 2020

Date	Description	Debit	Credit	Balance
01-Oct-20	Opening Balance			7,042.73
01-Oct-20	Cash Deposit - QTR.INT.PAYMENT		13.52	7,056.25
02-Oct-20	Corporate Action - FMG.ASX Dividend		1,650.00	8,706.25
05-Oct-20	Accolade Management Fee 01Sept20 to 30Se	349.66		8,356.59
05-Oct-20	B HVN 1000 99767523	4,690.00		3,666.59
08-Oct-20	Corporate Action - PCI.ASX Dividend		35.62	3,702.21
15-Oct-20	MR GREGORY M HUD PP 299485232	2,500.00		1,202.21
23-Oct-20	Corporate Action - PIA.ASX Dividend		720.00	1,922.21
23-Oct-20	Corporate Action - WMI.ASX Dividend		390.00	2,312.21
23-Oct-20	Corporate Action - WMI.ASX Dividend		390.00	2,702.21
30-Oct-20	Corporate Action - WLE.ASX Dividend		552.50	3,254.71
30-Oct-20	Corporate Action - PL8.ASX Dividend		32.50	3,287.21
02-Nov-20	Corporate Action - HVN.ASX Dividend		180.00	3,467.21
05-Nov-20	Corporate Action - ARF.ASX Dividend		362.50	3,829.71
06-Nov-20	Accolade Management Fee 01Oct20 to 31Oct	357.70		3,472.01
06-Nov-20	Corporate Action - PCI.ASX Dividend		36.79	3,508.80
13-Nov-20	MR GREGORY M HUD PP 299485232	2,500.00		1,008.80
23-Nov-20	Corporate Action - JHG.ASX Dividend		196.96	1,205.76
24-Nov-20	FROM G HUDSON SUPERAN TopUpSuperA/C		2,000.00	3,205.76
30-Nov-20	Corporate Action - PL8.ASX Dividend		32.50	3,238.26
07-Dec-20	Corporate Action - PCI.ASX Dividend		34.14	3,272.40
09-Dec-20	Accolade Management Fee 01Nov20 to 30 No	391.92		2,880.48
10-Dec-20	Corporate Action - NAB.ASX Dividend		498.90	3,379.38
15-Dec-20	MR GREGORY M HUD PP 299485232	2,500.00		879.38
18-Dec-20	Corporate Action - WBC.ASX Dividend		419.74	1,299.12
29-Dec-20	FROM G HUDSON SUPERAN ATO Frank Credit r		6,000.00	7,299.12
31-Dec-20	Corporate Action - PL8.ASX Dividend		32.50	7,331.62

## ANZ V2 Cash Account

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All information and advice is confidential and for the private information of the portfolio account holder on the part of this firm or any other member or employee thereof.  
Canaccord Genuity Financial Limited ABN 69 008 886 311 AFSL No. 239 623  
Mr Gregory Maurice Hudson & Mr Jason Dean Hudson -Gregory Hudson S/F A/C>



# Cash Transaction Statement

Date	Description	Debit	Credit	Balance
31-Dec-20	Closing Balance			7,331.62
<b>Trading Account</b>				
01-Oct-20	Opening Balance			0.00
01-Oct-20	Cash Withdrawal - Purchase: 1000@458 Harvey Norman Holdings Limited (HVN)	4,690.00		-4,690.00
05-Oct-20	Accolade Management Fee 01Sep2020 to 30Sep2020	349.66		-5,039.66
05-Oct-20	ANZ CMA BSB:016141 Acc:299485232		5,039.66	0.00
06-Nov-20	Accolade Management Fee 01Oct2020 to 31Oct2020	357.70		-357.70
06-Nov-20	ANZ CMA BSB:016141 Acc:299485232		357.70	0.00
09-Dec-20	Accolade Management Fee 01Nov2020 to 30Nov2020	391.92		-391.92
09-Dec-20	ANZ CMA BSB:016141 Acc:299485232		391.92	0.00
31-Dec-20	Closing Balance			0.00

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 All information and advice is confidential and for the private information of the Portfolio Manager. Please do not disseminate this information to any other member or employee thereof.  
 Canaccord Genuity Financial Limited ABN 69 008 896 511 AFSL No. 239 053.  
 Mr Gregory Maurice Hudson & Mr Jason Dean Hudson -Gregory Hudson SFF A/C/2



# Cash Transaction Statement

Mr Gregory Maurice Hudson &  
Mr Jason Dean Hudson  
<Gregory Hudson S/F A/C>

Adviser: Jacqueline Mengler-Mohr  
Account No: R2334859

From 1 January 2021 through 31 March 2021

Date	Description	Debit	Credit	Balance
01-Jan-21	Opening Balance			7,331.62
01-Jan-21	Cash Deposit - Interest Payment		3.62	7,335.24
05-Jan-21	Accolade Management Fee 01Dec20 to 31Dec	415.99		6,919.25
08-Jan-21	Corporate Action - PCI.ASX Dividend		35.69	6,954.94
15-Jan-21	MR GREGORY M HUD PP 299485232	2,500.00		4,454.94
22-Jan-21	Corporate Action - PIA.ASX Dividend		360.00	4,814.94
29-Jan-21	Corporate Action - PL8.ASX Dividend		32.50	4,847.44
04-Feb-21	Corporate Action - ARF.ASX Dividend		372.50	5,219.94
05-Feb-21	Accolade fees January 2021	417.22		4,802.72
05-Feb-21	Corporate Action - PCI.ASX Dividend		35.87	4,838.59
15-Feb-21	MR GREGORY M HUD PP 299485232	2,500.00		2,338.59
16-Feb-21	FROM G HUDSON SUPERAN TopUpATO refund		1,000.00	3,338.59
23-Feb-21	Corporate Action - AFL.ASX Dividend		500.00	3,838.59
26-Feb-21	Corporate Action - PL8.ASX Dividend		32.50	3,871.09
03-Mar-21	Corporate Action - JHG.ASX Dividend		184.49	4,055.58
04-Mar-21	Accolade Management Fee 01Feb21 to 28Feb2	427.57		3,628.01
11-Mar-21	Corporate Action - PCI.ASX Dividend		32.49	3,660.50
15-Mar-21	MR GREGORY M HUD PP 299485232	2,500.00		1,160.50
15-Mar-21	Return of Capital @ 0.0295 AUD (SKI.ASX)		442.50	1,603.00
15-Mar-21	Corporate Action - SKI.ASX Dividend		532.50	2,135.50
18-Mar-21	Corporate Action - PMC.ASX Dividend		576.00	2,711.50
19-Mar-21	B WLE 14000 110868252	21,102.68		-18,391.18
19-Mar-21	S CBA 250 110868015		21,575.52	3,184.34
23-Mar-21	Corporate Action - BHP.ASX Dividend		1,049.08	4,233.42
24-Mar-21	Corporate Action - FMG.ASX Dividend		2,425.50	6,658.92
30-Mar-21	Corporate Action - CBA.ASX Dividend		975.00	7,633.92
31-Mar-21	Corporate Action - PL8.ASX Dividend		32.50	7,666.42

## ANZ V2 Cash Account

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All information and advice is confidential and for the private information of the person to whom it is provided. It is provided by Canaccord Genuity Financial Limited (ANZ) 100 896 511 AFS. ANZ 209 463.  
Canaccord Genuity Financial Limited (ANZ) 100 896 511 AFS. ANZ 209 463.  
Mr Gregory Maurice Hudson & Mr Jason Dean Hudson - Gregory Hudson S/F A/C





# Cash Transaction Statement

Mr Gregory Maurice Hudson &  
 Mr Jason Dean Hudson  
 <Gregory Hudson S/F A/C>

Adviser: Jacqueline Mengler-Mohr  
 Account No: R2334859

From 1 April 2021 through 30 June 2021

Date	Description	Debit	Credit	Balance
01-Apr-21	Opening Balance			7,666.42
01-Apr-21	Cash Deposit - QTR.INT.PAYMENT		5.13	7,671.55
08-Apr-21	Accolade Management Fee 01Mar21 to 31Mar	434.45		7,237.10
09-Apr-21	Corporate Action - PCI.ASX Dividend		36.26	7,273.36
15-Apr-21	MR GREGORY M HUD PP 299485232	2,500.00		4,773.36
20-Apr-21	Corporate Action - WMIL.ASX Dividend		520.00	5,293.36
26-Apr-21	Corporate Action - WLE.ASX Dividend		1,085.00	6,378.36
29-Apr-21	Corporate Action - PIA.ASX Dividend		360.00	6,738.36
30-Apr-21	Corporate Action - PL8.ASX Dividend		32.50	6,770.86
03-May-21	Corporate Action - HVN.ASX Dividend		200.00	6,970.86
05-May-21	Accolade Management Fee 01Apr21 to 30Apr	439.77		6,531.09
06-May-21	Corporate Action - ARF.ASX Dividend		372.50	6,903.59
07-May-21	Corporate Action - PCI.ASX Dividend		35.00	6,938.59
11-May-21	B OSH 1700 114293553	6,706.00		232.59
11-May-21	S HVN 1000 114290799		5,062.79	5,295.38
11-May-21	S LBY 2128 114291052		1,656.24	6,951.62
14-May-21	MR GREGORY M HUD PP 299485232	2,500.00		4,451.62
27-May-21	Corporate Action - JHG.ASX Dividend		192.92	4,644.54
31-May-21	Corporate Action - PL8.ASX Dividend		32.50	4,677.04
04-Jun-21	Accolade Management Fee 01May21 to 31May	449.45		4,227.59
07-Jun-21	Corporate Action - PCI.ASX Dividend		39.03	4,266.62
15-Jun-21	MR GREGORY M HUD PP 299485232	2,500.00		1,766.62
15-Jun-21	Corporate Action - PIA.ASX Dividend		360.00	2,126.62
25-Jun-21	Corporate Action - WBC.ASX Dividend		785.32	2,911.94
30-Jun-21	Corporate Action - PL8.ASX Dividend		32.50	2,944.44

## ANZ V2 Cash Account

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 All information and advice is confidential and for the private information of the Portfolio Asset Manager and its related entities. Canaccord Genuity Financial Limited ABN 69 008 896 511 AFSL No. 239 623.  
 Mr Gregory Maurice Hudson & Mr Jason Dean Hudson - Gregory Hudson S/F A/C



**Financial Statement** Page 1 of 2

STATEMENT PERIOD 15 Jun 2020 TO 15 Sep 2020

**ENQUIRIES**

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000360

GREGORY HUDSON SUPERANNUATION FUND  
PO BOX 353  
SANDGATE QLD 4017

**Your Statement at a Glance**

CUSTOMER NUMBER	094-289832
Total Debits	0.00
Total Credits	0.00

**HSBC Australia and Earthwatch work together to improve wetland health**

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit [www.earthwatch.org.au](http://www.earthwatch.org.au)

AUD DAY TO DAY ACCOUNT    Branch DIRECT BNKING    BSB 342094    Account No 289832412    Balance 3,590.80

Date	Transaction Details	Debit	Credit	Balance
15 Jun	Balance Brought Forward			3,590.80
15 Sep	BALANCE		AUD	3,590.80
	Transaction Total	0.00	0.00	
	Transaction Number			

END OF STATEMENT

**Important Information**

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- For Corporate customers please call 1300 300 437 or your relationship manager.
- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers customer complaints. Details of how to access this can be obtained by referring to the applicable Product Disclosure Statement or credit product terms and conditions or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Email: [info@afca.org.au](mailto:info@afca.org.au), Telephone: 1800 931 678 (free call), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



## Foreign Currency Solutions

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

*If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at [hsbc.com.au](http://hsbc.com.au). Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*

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## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342094      **Account** 289832412      **Currency** AUD      **Balance** 1,590.80

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
15 Sep	BALANCE BROUGHT FORWARD			3,590.80
24 Nov	LP SDB01DVIT TopUpSuperA/C GREGORY HUDSON SUPERANNUATION FUND 299485232 TopUpSuperA/C	2,000.00		1,590.80
15 Dec	CLOSING BALANCE			1,590.80
	Transaction Total	2,000.00	0.00	
	Transaction Number	1	0	

### END OF STATEMENT

#### HSBC Australia and Earthwatch work together to improve wetland health

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

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**Financial Statement** Page 1 of 2

STATEMENT PERIOD 15 Dec 2020 TO 15 Mar 2021

**ENQUIRIES**

Personal Banking 1300 308 008  
Corporate Banking 1300 300 437  
Business Banking 1300 731 720



000522

GREGORY HUDSON SUPERANNUATION FUND  
PO BOX 353  
SANDGATE QLD 4017

**Your Statement at a Glance**

CUSTOMER NUMBER 094-289832  
Total Debits 7,000.00  
Total Credits 7,198.98

**HSBC and YWCA NSW partner to support disadvantaged young people across Australia**

HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit [www.ywcansw.com.au](http://www.ywcansw.com.au)

**AUD DAY TO DAY ACCOUNT**    **Branch DIRECT BNKING**    **BSB 342094**    **Account No 289832412**    **Balance 1,789.78**

Date	Transaction Details	Debit	Credit	Balance
15 Dec	<b>Balance Brought Forward</b>			<b>1,590.80</b>
23 Dec	AT0001000014573866 ATO 0896257		7,198.98	8,789.78
29 Dec	LP SDB01K042 ATO Frank Credit refund Patersons Accolade 299485232 ATO Frank Credit refund	6,000.00		2,789.78
16 Feb	LP SDB10815L TopUpATO refund Patersons Accolade 299485232 TopUpATO refund	1,000.00		1,789.78
15 Mar	<b>BALANCE</b>		<b>AUD</b>	<b>1,789.78</b>
	Transaction Total	7,000.00	7,198.98	

**Important Information**

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## Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 342094	<b>Account</b> 289832412	<b>Currency</b> AUD	<b>Balance</b> 1,789.78
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
15 Mar	BALANCE BROUGHT FORWARD			1,789.78
15 Jun	CLOSING BALANCE			1,789.78
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

### HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit [www.rbg Syd.nsw.gov.au](http://www.rbg Syd.nsw.gov.au)



**Financial Statement** Page 1 of 2

STATEMENT PERIOD 15 Jun 2021 TO 15 Sep 2021

**ENQUIRIES**

Personal Banking 1300 308 008  
Corporate Banking 1300 300 437  
Business Banking 1300 731 720



000363

GREGORY HUDSON SUPERANNUATION FUND  
PO BOX 353  
SANDGATE QLD 4017

**Your Statement at a Glance**

CUSTOMER NUMBER 094-289832  
Total Debits 0.00  
Total Credits 0.00

**HSBC Australia and Earthwatch work together to improve wetland health**

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**AUD DAY TO DAY ACCOUNT**    **Branch DIRECT BNKING**    **BSB 342094**    **Account No 289832412**    **Balance 1,789.78**

Date	Transaction Details	Debit	Credit	Balance
15 Jun	Balance Brought Forward			1,789.78
15 Sep	BALANCE		AUD	1,789.78
	Transaction Total	0.00	0.00	
	Transaction Number			

END OF STATEMENT

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# 61800 - Distributions Receivable

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ARF.AX	Arena Reit.	\$372.50	\$685.00	(45.62)%
MGR.AX1	Mirvac Group		\$270.00	100%
PCI.AX	Perpetual Credit Income Trust	\$38.89	\$36.28	7.19%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$411.39	\$991.28	

## Supporting Documents

- General Ledger [Report](#)
- Holding Balances & Market Valuations.pdf

## Standard Checklist

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

# Gregory Hudson Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Arena Reit. (ARF.AX)</u>					
01/07/2020	Opening Balance				685.00 DR
06/08/2020	Corporate Action - ARF.ASX Dividend [Amount Receivable]			685.00	0.00 DR
30/06/2021	Distribution Receivable - Arena Reit		372.50		372.50 DR
			<b>372.50</b>	<b>685.00</b>	<b>372.50 DR</b>
<u>Mirvac Group (MGR.AX1)</u>					
01/07/2020	Opening Balance				270.00 DR
14/09/2020	Corporate Action - MGR.ASX Dividend [Amount Receivable]			270.00	0.00 DR
				<b>270.00</b>	<b>0.00 DR</b>
<u>Perpetual Credit Income Trust (PCI.AX)</u>					
01/07/2020	Opening Balance				36.28 DR
07/07/2020	Corporate Action - PCI.ASX Dividend [Amount Receivable]			36.28	0.00 DR
30/06/2021	Distribution Receivable - Perpetual Credit Trust		38.89		38.89 DR
			<b>38.89</b>	<b>36.28</b>	<b>38.89 DR</b>
<b>Total Debits:</b>	<b>411.39</b>				
<b>Total Credits:</b>	<b>991.28</b>				





# Valuation Statement by Asset Class

Mr Gregory Maurice Hudson &  
Mr Jason Dean Hudson  
<Gregory Hudson S/F A/C>

Adviser: Jacqueline Mengler-Mohr  
Account No: R2334859

Portfolio Details as at: 30 June 2021

Code	Security Name	Quantity	Cost Price	Reduced Cost Base	Market Price	Market Value	Pct. Assets	# Historical Income	# Historical Franking Credits	# Historical Gross Yield
<b>Australian Equities</b>										
AFI	AUSTRALIAN FOUNDAT.	5,000	5.125	25,626.74	7.820	39,100.00	7.86%	1,200.00	514.29	4.38%
BHP	BHP GROUP LIMITED	800	37.728	30,182.62	48.570	38,856.00	7.81%	3,221.29	1,380.55	11.84%
CBA	COMMONWEALTH BANK.	400	71.877	28,750.77	99.870	39,948.00	8.03%	1,400.00	600.00	5.01%
FMG	FORTESCUE METALS GRP	1,650	12.430	20,510.00	23.340	38,511.00	7.74%	5,907.00	2,531.57	21.91%
JHG	JANIUS HENDERSON CHESS DEPOSITORY INTERESTS 1:1	400	37.051	14,820.26	51.250	20,500.00	4.12%	779.45	0.00	3.80%
NAB	NATIONAL AUST. BANK	1,663	28.980	48,193.76	26.220	43,603.86	8.76%	1,496.70	641.44	4.90%
OSH	OIL SEARCH LTD 10 TOEA ORDINARY FULLY PAID	1,700	3.945	6,706.00	3.810	6,477.00	1.30%	87.19	0.00	1.35%
PIA	PENGANA INT EQU LTD	28,800	1.054	30,344.29	1.320	38,016.00	7.64%	2,188.80	938.06	8.23%
PL8	PLATO INC MAX LTD.	8,125	1.100	8,937.50	1.270	10,318.75	2.07%	402.19	172.37	5.57%
SKI	SPARK INFRASTRUCTURE STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	15,000	2.305	34,572.09	2.250	33,750.00	6.78%	1,912.50	0.00	5.67%
WBC	WESTPAC BANKING CORP	1,354	32.786	44,392.79	25.810	34,946.74	7.02%	1,205.06	516.45	4.93%
WLE	WAM LEADERS LIMITED	31,000	1.400	43,385.01	1.590	49,290.00	9.90%	2,062.58	883.96	5.98%
WMI	WAM MICROCAP LIMITED	13,000	1.470	19,111.38	1.825	23,725.00	4.77%	910.00	390.00	5.48%
				355,533.21		417,042.35	83.79%	22,772.76	8,568.69	7.52%
<b>Australian Fixed Interest</b>										
PCI	PERPETUAL CRED TRUST ORDINARY UNITS FULLY PAID	12,000	1.162	13,942.28	1.045	12,540.00	2.52%	436.86	0.00	3.48%
				13,942.28		12,540.00	2.52%	436.86	0.00	3.48%
<b>Australian Property</b>										

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

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All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.  
Canaccord Genuity Financial Limited ABN 69 008 886 311 AFSL No. 239 052  
Mr Gregory Maurice Hudson & Mr Jason Dean Hudson ->Gregory Hudson S/F A/C<



## Valuation Statement by Asset Class

Code	Security Name	Quantity	Cost Price	Reduced Cost Base	Market Price	Market Value	Pct. Assets	# Historical Income	# Historical Franking Credits	Historical Gross Yield
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,000	2,793	27,931.41	3,600	36,000.00	7.23%	1,512.50	0.00	4.20%
				27,931.41		36,000.00	7.23%	1,512.50	0.00	4.20%
<b>International Equities</b>										
PMC	PLATINUM CAPITAL LTD	19,200	1,568	30,102.31	1,520	29,184.00	5.86%	1,344.00	576.00	6.58%
				30,102.31		29,184.00	5.86%	1,344.00	576.00	6.58%
<b>Cash and Equivalents</b>										
ANZV2	ANZ V2 CASH ACCOUNT			2,944.44		2,944.44	0.59%	10.31	0.00	0.35%
				2,944.44		2,944.44	0.59%	10.31	0.00	0.35%
<b>Unsettled Dividends</b>										
NAB	NATIONAL AUST. BANK					997.80				
PCI	PERPETUAL CRED TRUST ORDINARY UNITS FULLY PAID					38.89				
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES					372.50				
						1,409.19				
<b>TOTAL PORTFOLIO</b>				430,453.65		499,119.98	100.00%	26,076.42	9,144.69	7.06%

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Canaccord Genuity Financial Limited ABN 69 008 986 311 AFSL No. 239 052

Mr Gregory Marinda Hudson & Mr Jason Dean Hudson -Gregory Hudson SFP A/C-



# Valuation Statement by Asset Class

## Grand Totals

Total Cost	Total Market Value	Est. Annual Income	Est. Annual Franking Credit	Est. Annual Gross Income	Est. Annual Gross Yield
\$430,453.65	\$499,119.98	\$26,076.42	\$9,144.69	\$35,221.12	7.06%

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 892

Mr Gregory Blair/Barclay Hutton & W Jason Dean/Hubdon & Gregory Hudson SIF A/C

## 76000 - Other Assets

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GREGCOPY_LOAN-CLINIC	Loan - Clinical Systems Pty Ltd	1.000000	\$19,750.93	1.000000	\$19,750.93	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$19,750.93	1.000000	\$19,750.93	

### Supporting Documents

- Investment Movement Report [Report](#)

### Standard Checklist

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



# Gregory Hudson Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FMG.AX - Fortescue Metals Group Ltd	1,650.00	20,510.00						1,650.00	20,510.00	38,511.00
HVN.AX - Harvey Norman Holdings Limited			1,000.00	4,690.00	(1,000.00)	(4,690.00)	372.79		0.00	
JHG.AX - Janus Henderson Group Plc	400.00	14,820.26						400.00	14,820.26	20,500.00
LBY.AX - Laybuy Group Holdings Limited			2,128.00	3,000.48	(2,128.00)	(3,000.48)	(1,344.24)		0.00	
NAB.AX - National Australia Bank Limited	1,663.00	45,070.21						1,663.00	45,070.21	43,603.86
OSH.AX - Oil Search Limited			1,700.00	6,706.00				1,700.00	6,706.00	6,477.00
PIA.AX - Pengana International Equities Limited	28,800.00	30,344.29						28,800.00	30,344.29	38,016.00
PMC.AX - Platinum Capital Limited	19,200.00	30,102.31						19,200.00	30,102.31	29,184.00
PL8.AX - Plato Income Maximiser Limited.	8,125.00	8,937.50						8,125.00	8,937.50	10,318.75
WLE.AX - Wam Leaders Limited	17,000.00	22,282.33	14,000.00	21,102.68				31,000.00	43,385.01	49,290.00
WMI.AX - Wam Microcap Limited			13,000.00	19,111.38				13,000.00	19,111.38	23,725.00
WBC.AX - Westpac Banking Corporation	1,354.00	44,392.79						1,354.00	44,392.79	34,946.74

# Gregory Hudson Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		319,128.82		92,631.65		(72,963.34)	(7,512.88)		338,797.13	412,476.35
<b>Units in Listed Unit Trusts (Australian)</b>										
ARF.AX - Arena Reit.	10,000.00	28,936.78						10,000.00	28,936.78	36,000.00
MGR.AX1 - Mirvac Group	9,000.00	28,447.77			(9,000.00)	(28,447.77)	(9,257.41)		0.00	
PCI.AX - Perpetual Credit Income Trust	12,000.00	14,034.84						12,000.00	14,034.84	12,540.00
SKI.AX2 - Spark Infrastructure Group	15,000.00	36,473.72						15,000.00	36,473.72	33,750.00
		<b>107,893.11</b>				<b>(28,447.77)</b>	<b>(9,257.41)</b>		<b>79,445.34</b>	<b>82,290.00</b>
		<b>444,255.37</b>		<b>216,491.83</b>		<b>(237,770.51)</b>	<b>(16,770.29)</b>		<b>422,976.69</b>	<b>519,251.50</b>

# 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	5000.000000	\$39,100.00	5000.000000	\$30,450.00	28.41%
ANZ.AX	Australia And New Zealand Banking Group Limited	0.000000		1000.000000	\$18,640.00	100%
BHP.AX	BHP Group Limited	800.000000	\$38,856.00	300.000000	\$10,746.00	261.59%
CBA.AX	Commonwealth Bank Of Australia.	400.000000	\$39,948.00	650.000000	\$45,123.00	(11.47)%
FMG.AX	Fortescue Metals Group Ltd	1650.000000	\$38,511.00	1650.000000	\$22,852.50	68.52%
HVN.AX	Harvey Norman Holdings Limited	0.000000				0%
JHG.AX	Janus Henderson Group Plc	400.000000	\$20,500.00	400.000000	\$12,384.00	65.54%
LBY.AX	Laybuy Group Holdings Limited	0.000000				0%
NAB.AX	National Australia Bank Limited	1663.000000	\$43,603.86	1663.000000	\$30,299.86	43.91%
OSH.AX	Oil Search Limited	1700.000000	\$6,477.00			100%
PIA.AX	Pengana International Equities Limited	28800.000000	\$38,016.00	28800.000000	\$30,816.00	23.36%
PL8.AX	Plato Income Maximiser Limited.	8125.000000	\$10,318.75	8125.000000	\$8,043.75	28.28%
PMC.AX	Platinum Capital Limited	19200.000000	\$29,184.00	19200.000000	\$24,000.00	21.6%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WBC.AX	Westpac Banking Corporation	1354.000000	\$34,946.74	1354.000000	\$24,304.30	43.79%
WLE.AX	Wam Leaders Limited	31000.000000	\$49,290.00	17000.000000	\$17,935.00	174.83%
WMI.AX	Wam Microcap Limited	13000.000000	\$23,725.00			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		113092.000000	\$412,476.35	85142.000000	\$275,594.41	

### Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Holding Balances & Market Valuations.pdf

### Standard Checklist

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



# Gregory Hudson Superannuation Fund

## Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
HBA2898324121	Cash at Bank - HSBC					1,789.78	
ANZ2994852321	Patersons Accolade Acc:2334859					2,944.44	
<b>76000</b>	<b>Other Assets</b>						
GREGCOPY_LOA N-CLINIC	Loan - Clinical Systems Pty Ltd					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AFI.AX	Australian Foundation Investment Company Limited			Setup		5,000.0000	<b>5,000.0000</b>
BHP.AX	BHP Group Limited			Setup		800.0000	<b>800.0000</b>
CBA.AX	Commonwealth Bank Of Australia.			Setup		400.0000	<b>400.0000</b>
FMG.AX	Fortescue Metals Group Ltd			Setup		1,650.0000	<b>1,650.0000</b>
JHG.AX	Janus Henderson Group Plc			Setup		400.0000	<b>400.0000</b>
NAB.AX	National Australia Bank Limited			Setup		1,663.0000	<b>1,663.0000</b>
OSH.AX	Oil Search Limited			Setup		1,700.0000	<b>1,700.0000</b>
PIA.AX	Pengana International Equities Limited			Setup		28,800.0000	<b>28,800.0000</b>
PMC.AX	Platinum Capital Limited			Setup		19,200.0000	<b>19,200.0000</b>
PL8.AX	Plato Income Maximiser Limited.			Verify		8,125.0000	<b>8,125.0000</b>
WLE.AX	Wam Leaders Limited			Setup		31,000.0000	<b>31,000.0000</b>
WMI.AX	Wam Microcap Limited			Setup		13,000.0000	<b>13,000.0000</b>
WBC.AX	Westpac Banking Corporation			Setup		1,354.0000	<b>1,354.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						

# Gregory Hudson Superannuation Fund

## Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ARF.AX	Arena Reit.				Setup	10,000.0000	<b>10,000.0000</b>
PCI.AX	Perpetual Credit Income Trust				Verify	12,000.0000	<b>12,000.0000</b>
SKI.AX	Spark Infrastructure Group				Setup	15,000.0000	<b>15,000.0000</b>



# Gregory Hudson Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FMG.AX - Fortescue Metals Group Ltd	1,650.00	20,510.00						1,650.00	20,510.00	38,511.00
HVN.AX - Harvey Norman Holdings Limited			1,000.00	4,690.00	(1,000.00)	(4,690.00)	372.79		0.00	
JHG.AX - Janus Henderson Group Plc	400.00	14,820.26						400.00	14,820.26	20,500.00
LBY.AX - Laybuy Group Holdings Limited			2,128.00	3,000.48	(2,128.00)	(3,000.48)	(1,344.24)		0.00	
NAB.AX - National Australia Bank Limited	1,663.00	45,070.21						1,663.00	45,070.21	43,603.86
OSH.AX - Oil Search Limited			1,700.00	6,706.00				1,700.00	6,706.00	6,477.00
PIA.AX - Pengana International Equities Limited	28,800.00	30,344.29						28,800.00	30,344.29	38,016.00
PMC.AX - Platinum Capital Limited	19,200.00	30,102.31						19,200.00	30,102.31	29,184.00
PL8.AX - Plato Income Maximiser Limited.	8,125.00	8,937.50						8,125.00	8,937.50	10,318.75
WLE.AX - Wam Leaders Limited	17,000.00	22,282.33	14,000.00	21,102.68				31,000.00	43,385.01	49,290.00
WMI.AX - Wam Microcap Limited			13,000.00	19,111.38				13,000.00	19,111.38	23,725.00
WBC.AX - Westpac Banking Corporation	1,354.00	44,392.79						1,354.00	44,392.79	34,946.74

# Gregory Hudson Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		319,128.82		92,631.65		(72,963.34)	(7,512.88)		338,797.13	412,476.35
<b>Units in Listed Unit Trusts (Australian)</b>										
ARF.AX - Arena Reit.	10,000.00	28,936.78						10,000.00	28,936.78	36,000.00
MGR.AX1 - Mirvac Group	9,000.00	28,447.77			(9,000.00)	(28,447.77)	(9,257.41)		0.00	
PCI.AX - Perpetual Credit Income Trust	12,000.00	14,034.84						12,000.00	14,034.84	12,540.00
SKI.AX2 - Spark Infrastructure Group	15,000.00	36,473.72						15,000.00	36,473.72	33,750.00
		<b>107,893.11</b>				<b>(28,447.77)</b>	<b>(9,257.41)</b>		<b>79,445.34</b>	<b>82,290.00</b>
		<b>444,255.37</b>		<b>216,491.83</b>		<b>(237,770.51)</b>	<b>(16,770.29)</b>		<b>422,976.69</b>	<b>519,251.50</b>



# Valuation Statement by Asset Class

Mr Gregory Maurice Hudson &  
 Mr Jason Dean Hudson  
 <Gregory Hudson S/F A/C>  
 Adviser: Jacqueline Mengler-Mohr  
 Account No: R2334859

Portfolio Details as at: 30 June 2021

Code	Security Name	Quantity	Cost Price	Reduced Cost Base	Market Price	Market Value	Pct. Assets	# Historical Income	# Historical Franking Credits	# Historical Gross Yield
<b>Australian Equities</b>										
AFI	AUSTRALIAN FOUNDAT.	5,000	5.125	25,626.74	7.820	39,100.00	7.86%	1,200.00	514.29	4.38%
BHP	BHP GROUP LIMITED	800	37.728	30,182.62	48.570	38,856.00	7.81%	3,221.29	1,380.55	11.84%
CBA	COMMONWEALTH BANK.	400	71.877	28,750.77	99.870	39,948.00	8.03%	1,400.00	600.00	5.01%
FMG	FORTESCUE METALS GRP	1,650	12.430	20,510.00	23.340	38,511.00	7.74%	5,907.00	2,531.57	21.91%
JHG	JANIUS HENDERSON CHESS DEPOSITORY INTERESTS 1:1	400	37.051	14,820.26	51.250	20,500.00	4.12%	779.45	0.00	3.80%
NAB	NATIONAL AUST. BANK	1,663	28.980	48,193.76	26.220	43,603.86	8.76%	1,496.70	641.44	4.90%
OSH	OIL SEARCH LTD 10 TOEA ORDINARY FULLY PAID	1,700	3.945	6,706.00	3.810	6,477.00	1.30%	87.19	0.00	1.35%
PIA	PENGANA INT EQU LTD	28,800	1.054	30,344.29	1.320	38,016.00	7.64%	2,188.80	938.06	8.23%
PL8	PLATO INC MAX LTD.	8,125	1.100	8,937.50	1.270	10,318.75	2.07%	402.19	172.37	5.57%
SKI	SPARK INFRASTRUCTURE STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	15,000	2.305	34,572.09	2.250	33,750.00	6.78%	1,912.50	0.00	5.67%
WBC	WESTPAC BANKING CORP	1,354	32.786	44,392.79	25.810	34,946.74	7.02%	1,205.06	516.45	4.93%
WLE	WAM LEADERS LIMITED	31,000	1.400	43,385.01	1.590	49,290.00	9.90%	2,062.58	883.96	5.98%
WMI	WAM MICROCAP LIMITED	13,000	1.470	19,111.38	1.825	23,725.00	4.77%	910.00	390.00	5.48%
				355,533.21		417,042.35	83.79%	22,772.76	8,568.69	7.52%
<b>Australian Fixed Interest</b>										
PCI	PERPETUAL CRED TRUST ORDINARY UNITS FULLY PAID	12,000	1.162	13,942.28	1.045	12,540.00	2.52%	436.86	0.00	3.48%
				13,942.28		12,540.00	2.52%	436.86	0.00	3.48%
<b>Australian Property</b>										

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

No warranty is made as to the accuracy of the supplied information.

All above prices and values are quoted in AUD.  
 Assets denoted with an "\*\*\*\*" in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset Information provided by you (please refer to your Agreement, if required).  
 All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.  
 Canaccord Genuity Financial Limited ABN 69 008 886 311 AFSL No. 239 052  
 Mr Gregory Maurice Hudson & Mr Jason Dean Hudson ->Gregory Hudson S/F A/C<



## Valuation Statement by Asset Class

Code	Security Name	Quantity	Cost Price	Reduced Cost Base	Market Price	Market Value	Pct. Assets	# Historical Income	# Historical Franking Credits	Historical Gross Yield
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,000	2,793	27,931.41	3,600	36,000.00	7.23%	1,512.50	0.00	4.20%
				27,931.41		36,000.00	7.23%	1,512.50	0.00	4.20%
<b>International Equities</b>										
PMC	PLATINUM CAPITAL LTD	19,200	1,568	30,102.31	1,520	29,184.00	5.86%	1,344.00	576.00	6.58%
				30,102.31		29,184.00	5.86%	1,344.00	576.00	6.58%
<b>Cash and Equivalents</b>										
ANZV2	ANZ V2 CASH ACCOUNT			2,944.44		2,944.44	0.59%	10.31	0.00	0.35%
				2,944.44		2,944.44	0.59%	10.31	0.00	0.35%
<b>Unsettled Dividends</b>										
NAB	NATIONAL AUST. BANK					997.80				
PCI	PERPETUAL CRED TRUST ORDINARY UNITS FULLY PAID					38.89				
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES					372.50				
						1,409.19				
<b>TOTAL PORTFOLIO</b>				430,453.65		499,119.98	100.00%	26,076.42	9,144.69	7.06%

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.  
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Canaccord Genuity Financial Limited ABN 69 008 986 311 AFSL No. 239 052  
Mr Gregory Marinda Hudson & Mr Jason Dean Hudson -Gregory Hudson SFP A/C-



# Valuation Statement by Asset Class

## Grand Totals

Total Cost	Total Market Value	Est. Annual Income	Est. Annual Franking Credit	Est. Annual Gross Income	Est. Annual Gross Yield
\$430,453.65	\$499,119.98	\$26,076.42	\$9,144.69	\$35,221.12	7.06%

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 892.  
 Mr Gregory Blair/Barclay Hildon & Mr Jason Dean/Hudson & Gregory Hudson SFP/AC



## 78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ARF.AX	Arena Reit.	10000.000000	\$36,000.00	10000.000000	\$21,900.00	64.38%
MGR.AX1	Mirvac Group	0.000000		9000.000000	\$19,530.00	100%
PCI.AX	Perpetual Credit Income Trust	12000.000000	\$12,540.00	12000.000000	\$11,520.00	8.85%
SKI.AX2	Spark Infrastructure Group	15000.000000	\$33,750.00	15000.000000	\$32,400.00	4.17%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		37000.000000	\$82,290.00	46000.000000	\$85,350.00	

### Supporting Documents

- Investment Movement Report [Report](#)
- Holding Balances & Market Valuations.pdf

### Standard Checklist

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



# Gregory Hudson Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FMG.AX - Fortescue Metals Group Ltd	1,650.00	20,510.00						1,650.00	20,510.00	38,511.00
HVN.AX - Harvey Norman Holdings Limited			1,000.00	4,690.00	(1,000.00)	(4,690.00)	372.79		0.00	
JHG.AX - Janus Henderson Group Plc	400.00	14,820.26						400.00	14,820.26	20,500.00
LBY.AX - Laybuy Group Holdings Limited			2,128.00	3,000.48	(2,128.00)	(3,000.48)	(1,344.24)		0.00	
NAB.AX - National Australia Bank Limited	1,663.00	45,070.21						1,663.00	45,070.21	43,603.86
OSH.AX - Oil Search Limited			1,700.00	6,706.00				1,700.00	6,706.00	6,477.00
PIA.AX - Pengana International Equities Limited	28,800.00	30,344.29						28,800.00	30,344.29	38,016.00
PMC.AX - Platinum Capital Limited	19,200.00	30,102.31						19,200.00	30,102.31	29,184.00
PL8.AX - Plato Income Maximiser Limited.	8,125.00	8,937.50						8,125.00	8,937.50	10,318.75
WLE.AX - Wam Leaders Limited	17,000.00	22,282.33	14,000.00	21,102.68				31,000.00	43,385.01	49,290.00
WMI.AX - Wam Microcap Limited			13,000.00	19,111.38				13,000.00	19,111.38	23,725.00
WBC.AX - Westpac Banking Corporation	1,354.00	44,392.79						1,354.00	44,392.79	34,946.74

# Gregory Hudson Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		319,128.82		92,631.65		(72,963.34)	(7,512.88)		338,797.13	412,476.35
<b>Units in Listed Unit Trusts (Australian)</b>										
ARF.AX - Arena Reit.	10,000.00	28,936.78						10,000.00	28,936.78	36,000.00
MGR.AX1 - Mirvac Group	9,000.00	28,447.77			(9,000.00)	(28,447.77)	(9,257.41)		0.00	
PCI.AX - Perpetual Credit Income Trust	12,000.00	14,034.84						12,000.00	14,034.84	12,540.00
SKI.AX2 - Spark Infrastructure Group	15,000.00	36,473.72						15,000.00	36,473.72	33,750.00
		<b>107,893.11</b>				<b>(28,447.77)</b>	<b>(9,257.41)</b>		<b>79,445.34</b>	<b>82,290.00</b>
		<b>444,255.37</b>		<b>216,491.83</b>		<b>(237,770.51)</b>	<b>(16,770.29)</b>		<b>422,976.69</b>	<b>519,251.50</b>



# Valuation Statement by Asset Class

Mr Gregory Maurice Hudson &  
 Mr Jason Dean Hudson  
 <Gregory Hudson S/F A/C>  
 Adviser: Jacqueline Mengler-Mohr  
 Account No: R2334859

Portfolio Details as at: 30 June 2021

Code	Security Name	Quantity	Cost Price	Reduced Cost Base	Market Price	Market Value	Pct. Assets	# Historical Income	# Historical Franking Credits	# Historical Gross Yield
<b>Australian Equities</b>										
AFI	AUSTRALIAN FOUNDAT.	5,000	5.125	25,626.74	7.820	39,100.00	7.86%	1,200.00	514.29	4.38%
BHP	BHP GROUP LIMITED	800	37.728	30,182.62	48.570	38,856.00	7.81%	3,221.29	1,380.55	11.84%
CBA	COMMONWEALTH BANK.	400	71.877	28,750.77	99.870	39,948.00	8.03%	1,400.00	600.00	5.01%
FMG	FORTESCUE METALS GRP	1,650	12.430	20,510.00	23.340	38,511.00	7.74%	5,907.00	2,531.57	21.91%
JHG	JANIUS HENDERSON CHESS DEPOSITORY INTERESTS 1:1	400	37.051	14,820.26	51.250	20,500.00	4.12%	779.45	0.00	3.80%
NAB	NATIONAL AUST. BANK	1,663	28.980	48,193.76	26.220	43,603.86	8.76%	1,496.70	641.44	4.90%
OSH	OIL SEARCH LTD 10 TOEA ORDINARY FULLY PAID	1,700	3.945	6,706.00	3.810	6,477.00	1.30%	87.19	0.00	1.35%
PIA	PENGANA INT EQU LTD	28,800	1.054	30,344.29	1.320	38,016.00	7.64%	2,188.80	938.06	8.23%
PL8	PLATO INC MAX LTD.	8,125	1.100	8,937.50	1.270	10,318.75	2.07%	402.19	172.37	5.57%
SKI	SPARK INFRASTRUCTURE STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	15,000	2.305	34,572.09	2.250	33,750.00	6.78%	1,912.50	0.00	5.67%
WBC	WESTPAC BANKING CORP	1,354	32.786	44,392.79	25.810	34,946.74	7.02%	1,205.06	516.45	4.93%
WLE	WAM LEADERS LIMITED	31,000	1.400	43,385.01	1.590	49,290.00	9.90%	2,062.58	883.96	5.98%
WMI	WAM MICROCAP LIMITED	13,000	1.470	19,111.38	1.825	23,725.00	4.77%	910.00	390.00	5.48%
				355,533.21		417,042.35	83.79%	22,772.76	8,568.69	7.52%
<b>Australian Fixed Interest</b>										
PCI	PERPETUAL CRED TRUST ORDINARY UNITS FULLY PAID	12,000	1.162	13,942.28	1.045	12,540.00	2.52%	436.86	0.00	3.48%
				13,942.28		12,540.00	2.52%	436.86	0.00	3.48%
<b>Australian Property</b>										

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

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 Assets denoted with an "\*\*\*\*\*" in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset Information provided by you (please refer to your Agreement, if required).  
 All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.  
 Canaccord Genuity Financial Limited ABN 69 008 886 311 AFSL No. 239 052  
 Mr Gregory Maurice Hudson & Mr Jason Dean Hudson ->Gregory Hudson S/F A/C<



## Valuation Statement by Asset Class

Code	Security Name	Quantity	Cost Price	Reduced Cost Base	Market Price	Market Value	Pct. Assets	# Historical Income	# Historical Franking Credits	Historical Gross Yield
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,000	2,793	27,931.41	3,600	36,000.00	7.23%	1,512.50	0.00	4.20%
				27,931.41		36,000.00	7.23%	1,512.50	0.00	4.20%
<b>International Equities</b>										
PMC	PLATINUM CAPITAL LTD	19,200	1,568	30,102.31	1,520	29,184.00	5.86%	1,344.00	576.00	6.58%
				30,102.31		29,184.00	5.86%	1,344.00	576.00	6.58%
<b>Cash and Equivalents</b>										
ANZV2	ANZ V2 CASH ACCOUNT			2,944.44		2,944.44	0.59%	10.31	0.00	0.35%
				2,944.44		2,944.44	0.59%	10.31	0.00	0.35%
<b>Unsettled Dividends</b>										
NAB	NATIONAL AUST. BANK					997.80				
PCI	PERPETUAL CRED TRUST ORDINARY UNITS FULLY PAID					38.89				
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES					372.50				
						1,409.19				
<b>TOTAL PORTFOLIO</b>				430,453.65		499,119.98	100.00%	26,076.42	9,144.69	7.06%

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid. No warranty is made as to the accuracy of the supplied information.

All above prices and values are quoted in AUD.

Assets denoted with an "\*\*\*\*" in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you (please refer to your Agreement, if required). All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.

Canaccord Genuity Financial Limited ABN 69 008 986 311 AFSL No. 239 052  
Mr Gregory Marinda Hudson & Mr Jason Dean Hudson -Gregory Hudson SFP A/C-



# Valuation Statement by Asset Class

## Grand Totals

Total Cost	Total Market Value	Est. Annual Income	Est. Annual Franking Credit	Est. Annual Gross Income	Est. Annual Gross Yield
\$430,453.65	\$499,119.98	\$26,076.42	\$9,144.69	\$35,221.12	7.06%

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

No warranty is made as to the accuracy of the supplied information.

All above prices and values are quoted in AUD.

Assets denoted with an "m" in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset Information provided by you (please refer to your Agreement if required).

All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.

Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 892

Mr Gregory Blair/Barclay-Hudson & W Jason Dean/Hudson -Gregory Hudson SIF A/C-

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$7,888.31	\$7,457.98	5.77%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,888.31	\$7,457.98	

## Supporting Documents

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

## Standard Checklist

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



Gregory Hudson Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	01/07/2020	25000/ANZ2994852321	Patersons Accolade Acc:2334859	33.05		
	01/10/2020	25000/ANZ2994852321	Patersons Accolade Acc:2334859	13.52		
	01/01/2021	25000/ANZ2994852321	Patersons Accolade Acc:2334859	3.62		
	01/04/2021	25000/ANZ2994852321	Patersons Accolade Acc:2334859	5.13		
			<b>Total</b>	55.32	100.000 %	<b>55.32</b>
<b>Label D1</b>						
	26/08/2020	23900/JHG.AX	Janus Henderson Group Plc	199.01		
	23/11/2020	23900/JHG.AX	Janus Henderson Group Plc	196.96		
	03/03/2021	23900/JHG.AX	Janus Henderson Group Plc	184.49		
	27/05/2021	23900/JHG.AX	Janus Henderson Group Plc	192.92		
	30/06/2021	23800/PCI.AX	Perpetual Credit Income Trust	26.91		
			<b>Total</b>	800.29	100.000 %	<b>800.29</b>
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	390.00		
	31/07/2020	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	31/08/2020	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	01/09/2020	23900/AFI.AX	Australian Foundation Investment	700.00		
	21/09/2020	23900/PMC.AX	Platinum Capital Limited	576.00		
	22/09/2020	23900/BHP.AX	BHP Group Limited	980.93		
	30/09/2020	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	637.00		

**Gregory Hudson Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	1,650.00		
	23/10/2020	23900/WMI.AX	Wam Microcap Limited	390.00		
	23/10/2020	23900/PIA.AX	Pengana International Equities Limited	720.00		
	23/10/2020	23900/WMI.AX	Wam Microcap Limited	390.00		
	30/10/2020	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	30/10/2020	23900/WLE.AX	Wam Leaders Limited	552.50		
	02/11/2020	23900/HVN.AX	Harvey Norman Holdings Limited	180.00		
	30/11/2020	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	498.90		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	419.74		
	31/12/2020	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	22/01/2021	23900/PIA.AX	Pengana International Equities Limited	360.00		
	29/01/2021	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	23/02/2021	23900/AFI.AX	Australian Foundation Investment	500.00		
	26/02/2021	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	18/03/2021	23900/PMC.AX	Platinum Capital Limited	576.00		
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,049.08		
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	2,425.50		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	975.00		
	31/03/2021	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	20/04/2021	23900/WMI.AX	Wam Microcap Limited	520.00		
	26/04/2021	23900/WLE.AX	Wam Leaders Limited	1,085.00		
	29/04/2021	23900/PIA.AX	Pengana International Equities Limited	360.00		

Gregory Hudson Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	30/04/2021	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	03/05/2021	23900/HVN.AX	Harvey Norman Holdings Limited	200.00		
	31/05/2021	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
	15/06/2021	23900/PIA.AX	Pengana International Equities Limited	360.00		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	785.32		
	30/06/2021	23900/PL8.AX	Plato Income Maximiser Limited.	32.50		
			<b>Total</b>	<b>17,670.97</b>	<b>100.000 %</b>	<b>17,670.97</b>
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	167.14		
	31/07/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	31/08/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	01/09/2020	23900/AFI.AX	Australian Foundation Investment	300.00		
	21/09/2020	23900/PMC.AX	Platinum Capital Limited	246.86		
	22/09/2020	23900/BHP.AX	BHP Group Limited	420.40		
	30/09/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	273.00		
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	707.14		
	23/10/2020	23900/WMI.AX	Wam Microcap Limited	167.14		
	23/10/2020	23900/PIA.AX	Pengana International Equities Limited	308.57		
	23/10/2020	23900/WMI.AX	Wam Microcap Limited	167.14		
	30/10/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	30/10/2020	23900/WLE.AX	Wam Leaders Limited	236.79		

## Gregory Hudson Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	02/11/2020	23900/HVN.AX	Harvey Norman Holdings Limited	77.14		
	30/11/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	213.81		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	179.89		
	31/12/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	22/01/2021	23900/PIA.AX	Pengana International Equities Limited	154.29		
	29/01/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	23/02/2021	23900/AFI.AX	Australian Foundation Investment	214.29		
	26/02/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	18/03/2021	23900/PMC.AX	Platinum Capital Limited	246.86		
	23/03/2021	23900/BHP.AX	BHP Group Limited	449.61		
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,039.50		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	417.86		
	31/03/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	20/04/2021	23900/WMI.AX	Wam Microcap Limited	222.86		
	26/04/2021	23900/WLE.AX	Wam Leaders Limited	465.00		
	29/04/2021	23900/PIA.AX	Pengana International Equities Limited	154.29		
	30/04/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	03/05/2021	23900/HVN.AX	Harvey Norman Holdings Limited	85.71		
	31/05/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		
	15/06/2021	23900/PIA.AX	Pengana International Equities Limited	154.29		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	336.57		
	30/06/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93		

**Gregory Hudson Superannuation Fund**  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
				<b>Total</b>		<b>7,573.31</b>
					100.000 %	<b>7,573.31</b>
<b>Label M</b>						
	30/06/2021	23800/PCI.AX	Perpetual Credit Income Trust	423.68		
	30/06/2021	23800/SKI.AX2	Spark Infrastructure Group	1,470.00		
	30/06/2021	23800/ARF.AX	Arena Reit.	763.48		
			<b>Total</b>	<b>2,657.16</b>	100.000 %	<b>2,657.16</b>
<b>Total Segment ECPI *</b>						<b>28,757.05</b>
<b>SMSF Annual Return Rounding</b>						<b>2.05</b>
<b>Total ECPI</b>						<b>28,755.00</b>

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

**Gregory Hudson Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	30/06/2021	30700	Auditor's Remuneration	528.00			
			<b>Total</b>	528.00	100.000 %	0.00	528.00

<b>Label I</b>							
<b>Deemed Segregated</b>							
	04/06/2021	37500/00006	Investment Expenses	449.45			
	10/09/2020	37500/00006	Investment Expenses	352.94			
	05/01/2021	37500/00006	Investment Expenses	415.99			
	05/02/2021	37500/00006	Investment Expenses	417.22			
	06/11/2020	37500/00006	Investment Expenses	357.70			
	09/12/2020	37500/00006	Investment Expenses	391.92			
	04/03/2021	37500/00006	Investment Expenses	427.57			
	05/05/2021	37500/00006	Investment Expenses	439.77			
	08/04/2021	37500/00006	Investment Expenses	434.45			
	06/07/2020	37500/00006	Investment Expenses	343.11			
	05/10/2020	37500/00006	Investment Expenses	349.66			
	05/08/2020	37500/00006	Investment Expenses	347.97			
			<b>Total</b>	4,727.75	100.000 %	0.00	4,727.75

<b>Label J</b>							
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**Gregory Hudson Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
	30/06/2021	30100	Accountancy Fees	2,200.00			
			<b>Total</b>	2,200.00	100.000 %	0.00	2,200.00
<b>Deemed Segregated</b>							
	23/12/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
					<b>Label Total</b>	0.00	2,459.00
					<b>Total Segment Expenses</b>	<b>0.00</b>	<b>7,714.75</b>
					<b>Total Expenses *</b>	<b>0.00</b>	<b>7,714.75</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# Gregory Hudson Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	110,556.85
<b>Less</b>	
Increase in MV of investments	142,601.40
Exempt current pension income	28,755.00
Realised Accounting Capital Gains	(16,770.29)
Accounting Trust Distributions	3,940.82
	<u>158,526.93</u>
<b>Add</b>	
SMSF non deductible expenses	7,714.00
Pension Payments	30,000.00
Franking Credits	7,888.31
Taxable Trust Distributions	2,342.16
Distributed Foreign income	26.91
	<u>47,971.38</u>
SMSF Annual Return Rounding	(1.30)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	7,888.31
	<u>(7,888.31)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(7,888.31)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(7,629.31)</u>

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



# Gregory Hudson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	30/06/2021	30700	Auditor's Remuneration	528.00
<b>Sub-Total</b>				<b>528.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>528.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	06/07/2020	37500/00006	Investment Expenses	343.11
	05/08/2020	37500/00006	Investment Expenses	347.97
	10/09/2020	37500/00006	Investment Expenses	352.94
	05/10/2020	37500/00006	Investment Expenses	349.66
	06/11/2020	37500/00006	Investment Expenses	357.70
	09/12/2020	37500/00006	Investment Expenses	391.92
	05/01/2021	37500/00006	Investment Expenses	415.99
	05/02/2021	37500/00006	Investment Expenses	417.22
	04/03/2021	37500/00006	Investment Expenses	427.57
	08/04/2021	37500/00006	Investment Expenses	434.45
	05/05/2021	37500/00006	Investment Expenses	439.77
	04/06/2021	37500/00006	Investment Expenses	449.45
<b>Sub-Total</b>				<b>4,727.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>4,727.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	23/12/2020	30400	ATO Supervisory Levy	259.00
	30/06/2021	30100	Accountancy Fees	2,200.00
<b>Sub-Total</b>				<b>2,459.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,459.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				7,714.00
<b>Sub-Total</b>				<b>7,714.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,714.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				7,714.00
<b>Sub-Total</b>				<b>7,714.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,714.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	167.14
	31/07/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	31/08/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	01/09/2020	23900/AFI.AX	Australian Foundation Investment	300.00

# Gregory Hudson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
			Company Limited	
	21/09/2020	23900/PMC.AX	Platinum Capital Limited	246.86
	22/09/2020	23900/BHP.AX	BHP Group Limited	420.40
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	273.00
	30/09/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	707.14
	23/10/2020	23900/PIA.AX	Pengana International Equities Limited	308.57
	23/10/2020	23900/WMI.AX	Wam Microcap Limited	167.14
	23/10/2020	23900/WMI.AX	Wam Microcap Limited	167.14
	30/10/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	30/10/2020	23900/WLE.AX	Wam Leaders Limited	236.79
	02/11/2020	23900/HVN.AX	Harvey Norman Holdings Limited	77.14
	30/11/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	213.81
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	179.89
	31/12/2020	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	22/01/2021	23900/PIA.AX	Pengana International Equities Limited	154.29
	29/01/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	23/02/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	214.29
	26/02/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	18/03/2021	23900/PMC.AX	Platinum Capital Limited	246.86
	23/03/2021	23900/BHP.AX	BHP Group Limited	449.61
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,039.50
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	417.86
	31/03/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	20/04/2021	23900/WMI.AX	Wam Microcap Limited	222.86
	26/04/2021	23900/WLE.AX	Wam Leaders Limited	465.00
	29/04/2021	23900/PIA.AX	Pengana International Equities Limited	154.29
	30/04/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	03/05/2021	23900/HVN.AX	Harvey Norman Holdings Limited	85.71
	31/05/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	15/06/2021	23900/PIA.AX	Pengana International Equities Limited	154.29
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	336.57
	30/06/2021	23900/PL8.AX	Plato Income Maximiser Limited.	13.93
	30/06/2021	23800/SKI.AX2	Spark Infrastructure Group	315.00
<b>Sub-Total</b>				<b>7,888.31</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,888.31</b>
<b>E - Refundable tax offsets</b>				<b>7,888.31</b>

# Gregory Hudson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
Sub-Total				7,888.31
Ignore Cents				0.00
Total				7,888.31
<b>I - Remainder of refundable tax offsets</b>				
Sub-Total				7,888.31
Ignore Cents				0.00
Total				7,888.31
<b>L - Supervisory levy</b>				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				(7,629.31)
Ignore Cents				0.00
Total				(7,629.31)

# 88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,728.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,728.00)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

Gregory Hudson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
30/06/2021	Accountant Fes Payable			2,200.00	2,200.00 CR
30/06/2021	Auditor Fes Payable			528.00	2,728.00 CR
				<b>2,728.00</b>	<b>2,728.00 CR</b>

Total Debits: 0.00

Total Credits: 2,728.00

# A - Financial Statements

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- Gregory Hudson 2021 SMSF - Signed.pdf

## Standard Checklist

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

8 October, 2021

The Trustees  
Gregory Hudson Superannuation Fund  
10 / 28 Little Street  
ALBION QLD 4010

Dear Gregory Hudson

**Re: Gregory Hudson Superannuation Fund**

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

**Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$7629.31** after deducting the ATO supervisory levy.

**Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.







**Gregory Hudson Superannuation Fund**  
**October, 2021**

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**Disclaimer**

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

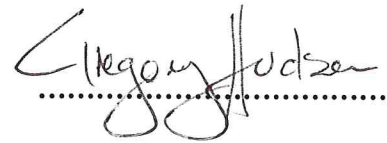
Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



**SAM GRECO**

Encls

  
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# Gregory Hudson Superannuation Fund Death Benefit Nomination

**COMPLETE THIS FORM TO NOMINATE WHO SHOULD RECEIVE YOUR SUPERANNUATION BENEFITS ON YOUR DEATH.  
THIS NOMINATION IS ON THE TRUSTEE.**

*Warning: A member of an SMSF can make a death benefit nomination that is a binding direction on the trustee of an SMSF provided that is catered for in the governing rules of the fund and the form is completed correctly. Please ensure you review the Governing Rules of this fund before completing the nomination otherwise, this nomination may be deemed invalid in a court of law.*

*Binding death benefit nominations are legal documents and carry significant risk. We therefore highly recommend that the nomination is reviewed or completed by a Legal Representative.*

## FUND AND MEMBER DETAILS

<b>Fund Name:</b>	Gregory Hudson Superannuation Fund
<b>Member Name:</b>	
<b>Member Code:</b>	
<b>Member Address:</b>	

## NOMINATION MADE TO

Gregory Maurice Hudson and Jason Dean Hudson of Unit 10, 28 Little Street, Albion, Queensland, 4010 as trustees of Gregory Hudson Superannuation Fund which is a self-managed superannuation fund as defined in the *Superannuation Industry (Supervision) Industry Act 1993* (Cth) ('the SIS Act').

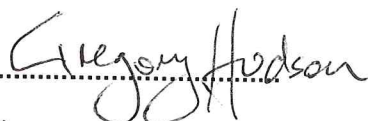
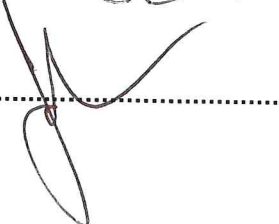
## MY NOMINATION

I hereby request the Trustee to pay my superannuation benefit payable, in event of my death, to the person(s) nominated below.

Beneficiary Name	Address of Beneficiary (LPR does not require an address)	Beneficiary's Relationship to Member	% of Total
JASON HUDSON	6/43 UNION ST NUNDAH	SON Total	100%

## DECLARATION & ACKNOWLEDGEMENT

- I acknowledge that this Nomination is made in accordance with the Commissioner's view set out in SMSFD 2008/3 that the statutory requirements in subsection 59(1A) of the SIS Act and regulation 6.17A of the SIS Regulation have no application to self-managed superannuation funds.
- I acknowledge that the requirements in the *Superannuation Industry (Supervision) Act* and the *Superannuation Industry (Supervision) Regulations 1994* (Cth) have been satisfied notwithstanding Rule/Clause of the fund Deed does not require the Nomination to comply with the requirements in the SIS Regulations.
- I acknowledge that each of the persons mentioned in this Nomination is my spouse, child, financial dependant and/or my legal personal representative.
- I acknowledge that this Nomination is intended to be effective until and unless the nomination is later revoked by me.
- I have signed this Nomination in the presence of two witnesses (who are not a nominee on this Binding Death Benefit Nomination) both of whom are over the age of 18.
- This nomination replaces any pre-existing nominations I currently have with this fund.

.....  
  
 .....  


# Gregory Hudson Superannuation Fund Death Benefit Nomination

Date \_\_\_\_\_

## WITNESS DECLARATION

I declare that:

1. I am a person over 18 years;
2. I am not a person mentioned in this Binding Death Benefit Nomination; and
3. The Member signed this Binding Death Benefit Nomination in my presence and in the presence of the other witness.

### **Witness 1:**

Full Name: Logan Rodney  
Address: 59 Talbot Drive  
Eggreenbank QLD

.....  
Signature

21/10/21  
.....  
Date

### **Witness 2:**

Full Name: Leesa Maree Heslop  
Address: 5 Fleet Street  
Birkdale QLD 4159

.....  
Signature

21/10/21  
.....  
Date

~~☆~~ JH.

# Gregory Hudson Superannuation Fund

## Financial Statements & Reports

for the year ended

30 June 2021



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

Gregory Hudson Superannuation Fund

**Operating Statement**

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	3,940.82	4,444.83
Dividends Received	9	18,444.35	18,570.94
Interest Received		55.32	112.68
<b>Investment Gains</b>			
Changes in Market Values	11	125,831.11	(81,362.33)
<b>Total Income</b>		<u>148,271.60</u>	<u>(58,233.88)</u>
<b>Expenses</b>			
Accountancy Fees		2,200.00	2,200.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		528.00	528.00
Investment Expenses		4,727.75	4,718.23
		<u>7,714.75</u>	<u>7,705.23</u>
<b>Member Payments</b>			
Pensions Paid		30,000.00	27,500.00
<b>Total Expenses</b>		<u>37,714.75</u>	<u>35,205.23</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>110,556.85</u>	<u>(93,439.11)</u>
Income Tax Expense	12	(7,888.31)	(7,457.98)
<b>Benefits accrued as a result of operations</b>		<u>118,445.16</u>	<u>(85,981.13)</u>

The accompanying notes form part of these financial statements.

AA

JM

Refer to compilation report



Gregory Hudson Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	19,750.93	19,750.93
Shares in Listed Companies (Australian)	3	412,476.35	275,594.41
Units in Listed Unit Trusts (Australian)	4	82,290.00	85,350.00
<b>Total Investments</b>		<u>514,517.28</u>	<u>380,695.34</u>
<b>Other Assets</b>			
Cash at Bank - HSBC		1,789.78	3,590.80
Patersons Accolade Acc:2334859		2,944.44	13,642.64
Distributions Receivable		411.39	991.28
Income Tax Refundable		7,888.31	7,457.98
<b>Total Other Assets</b>		<u>13,033.92</u>	<u>25,682.70</u>
<b>Total Assets</b>		<u>527,551.20</u>	<u>406,378.04</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		2,728.00	0.00
<b>Total Liabilities</b>		<u>2,728.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>524,823.20</u>	<u>406,378.04</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Hudson, Gregory Maurice - Pension (Account Based Pension)		524,823.20	406,378.04
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>524,823.20</u>	<u>406,378.04</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

*Handwritten initials: H and JH*

## Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at 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.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

##### Interest revenue

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



## Notes to the Financial Statements

For the year ended 30 June 2021

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Other Assets

	2021 \$	2020 \$
Loan - Clinical Systems Pty Ltd	19,750.93	19,750.93
	19,750.93	19,750.93

### Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Australian Foundation Investment Company Limited	39,100.00	30,450.00
Australia And New Zealand Banking Group Limited	0.00	18,640.00
BHP Group Limited	38,856.00	10,746.00
Commonwealth Bank Of Australia.	39,948.00	45,123.00
Fortescue Metals Group Ltd	38,511.00	22,852.50

## Gregory Hudson Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

Janus Henderson Group Plc	20,500.00	12,384.00
National Australia Bank Limited	43,603.86	30,299.86
Oil Search Limited	6,477.00	0.00
Pengana International Equities Limited	38,016.00	30,816.00
Plato Income Maximiser Limited.	10,318.75	8,043.75
Platinum Capital Limited	29,184.00	24,000.00
Westpac Banking Corporation	34,946.74	24,304.30
Wam Leaders Limited	49,290.00	17,935.00
Wam Microcap Limited	23,725.00	0.00
	<hr/>	<hr/>
	412,476.35	275,594.41
	<hr/>	<hr/>

### Note 4: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Arena Reit.	36,000.00	21,900.00
Mirvac Group	0.00	19,530.00
Perpetual Credit Income Trust	12,540.00	11,520.00
Spark Infrastructure Group	33,750.00	32,400.00
	<hr/>	<hr/>
	82,290.00	85,350.00
	<hr/>	<hr/>

### Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	406,378.04	492,359.17
Benefits accrued as a result of operations	118,445.16	(85,981.13)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	524,823.20	406,378.04
	<hr/>	<hr/>

### Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

## Gregory Hudson Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Vested Benefits	524,823.20	406,378.04

### Note 8: Guaranteed Benefits

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

### Note 9: Dividends

	2021 \$	2020 \$
Australia And New Zealand Banking Group Limited	0.00	2,000.00
Australian Foundation Investment Company Limited	1,200.00	1,200.00
BHP Group Limited	2,030.01	639.32
Cadence Capital Limited	0.00	620.00
Commonwealth Bank Of Australia.	1,612.00	2,155.00
Fortescue Metals Group Ltd	4,075.50	0.00
Harvey Norman Holdings Limited	380.00	0.00
Janus Henderson Group Plc	773.38	437.21
National Australia Bank Limited	888.90	2,573.00
Pengana International Equities Limited	1,800.00	1,728.00
Platinum Capital Limited	1,152.00	1,344.00
Plato Income Maximiser Limited.	390.00	431.91
Select Harvests Limited	0.00	360.00
Suncorp Group Limited	0.00	880.00
Telstra Corporation Limited.	0.00	1,120.00
Wam Leaders Limited	1,637.50	552.50
Wam Microcap Limited	1,300.00	0.00
Wesfarmers Limited	0.00	1,530.00
Westpac Banking Corporation	1,205.06	1,000.00
	<u>18,444.35</u>	<u>18,570.94</u>

Gregory Hudson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Trust Distributions

	2021 \$	2020 \$
Arena Reit.	1,480.00	1,400.00
Spark Infrastructure Group	2,025.00	1,762.51
Perpetual Credit Income Trust	435.82	463.32
Mirvac Group	0.00	819.00
	3,940.82	4,444.83

Note 11: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	8,986.05	(9,570.00)
Australian Foundation Investment Company Limited	8,650.00	(800.00)
BHP Group Limited	9,099.45	(8,648.94)
Commonwealth Bank Of Australia.	13,461.25	(6,103.00)
Fortescue Metals Group Ltd	15,658.50	2,342.50
Janus Henderson Group Plc	8,116.00	(2,436.26)
National Australia Bank Limited	13,304.00	(9,572.59)
Oil Search Limited	(229.00)	0.00
Pengana International Equities Limited	7,200.00	576.00
Platinum Capital Limited	5,184.00	(6,144.00)
Plato Income Maximiser Limited.	2,275.00	(1,018.75)
Suncorp Group Limited	0.00	665.89
Telstra Corporation Limited.	0.00	9,038.81
Wam Leaders Limited	10,252.32	(4,347.33)
Wam Microcap Limited	4,613.62	0.00
Wesfarmers Limited	0.00	(2,726.43)
Westpac Banking Corporation	10,642.44	(13,645.70)
	117,213.63	(52,389.80)
<b>Units in Listed Unit Trusts (Australian)</b>		
Arena Reit.	14,100.00	(5,500.00)
Mirvac Group	8,917.77	(8,640.00)

## Gregory Hudson Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

Perpetual Credit Income Trust	1,020.00	(2,514.84)
Spark Infrastructure Group	1,350.00	(2,535.00)
	25,387.77	(19,189.84)
<b>Total Unrealised Movement</b>	142,601.40	(71,579.64)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	(9,090.25)	0.00
BHP Group Limited	(390.44)	5,221.17
Cadence Capital Limited	0.00	(2,511.71)
Commonwealth Bank Of Australia.	2,939.27	0.00
Harvey Norman Holdings Limited	372.79	0.00
Laybuy Group Holdings Limited	(1,344.24)	0.00
Suncorp Group Limited	0.00	(1,287.41)
Telstra Corporation Limited.	0.00	(12,779.94)
Wesfarmers Limited	0.00	1,575.20
	(7,512.87)	(9,782.68)
<b>Units in Listed Unit Trusts (Australian)</b>		
Mirvac Group	(9,257.41)	0.00
	(9,257.41)	0.00
<b>Total Realised Movement</b>	(16,770.28)	(9,782.68)
<b>Total Market Movement</b>	125,831.12	(81,362.32)
<b>Note 12: Income Tax Expense</b>		
	<b>2021</b>	<b>2020</b>
	\$	\$
The components of tax expense comprise		
Current Tax	(7,888.31)	(7,457.98)
Income Tax Expense	(7,888.31)	(7,457.98)



## Gregory Hudson Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	16,583.53	(14,015.87)
Less:		
Tax effect of:		
Increase in MV of Investments	21,390.21	0.00
Exempt Pension Income	4,313.25	4,322.85
Realised Accounting Capital Gains	(2,515.54)	(1,467.40)
Accounting Trust Distributions	591.12	666.72
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	10,736.95
Pension non deductible expenses	1,157.10	1,155.75
Pension Payments	4,500.00	4,125.00
Franking Credits	1,183.25	1,118.70
Taxable Trust Distributions	351.32	402.13
Distributed Foreign Income	4.04	0.00
Rounding	(0.20)	(0.49)
Less credits:		
Franking Credits	7,888.31	7,457.98
Current Tax or Refund	<u>(7,888.31)</u>	<u>(7,457.98)</u>

# Gregory Hudson Superannuation Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Cash at Bank - HSBC	3,590.80	0.00	0.00	1,789.78	0.00	0.00	0.00	0.00	0.00 %
Patersons Accolade Acc:2334859	13,642.64	0.00	0.00	2,944.44	0.00	0.00	55.32	55.32	0.41 %
	<b>17,233.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.22</b>	<b>0.00</b>	<b>0.00</b>	<b>55.32</b>	<b>55.32</b>	<b>0.32 %</b>
<b>Other Assets</b>									
GREGCOPY Loan - Clinical Systems Pty Ltd	19,750.93	0.00	0.00	19,750.93	0.00	0.00	0.00	0.00	0.00 %
	<b>19,750.93</b>	<b>0.00</b>	<b>0.00</b>	<b>19,750.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX Australia And New Zealand Banking Group Limited	18,640.00	0.00	27,626.05	0.00	(9,090.25)	8,986.05	0.00	(104.20)	1.16 %
AFI.AX Australian Foundation Investment Company Limited	30,450.00	0.00	0.00	39,100.00	0.00	8,650.00	1,714.29	10,364.29	34.04 %
BHP.AX BHP Group Limited	10,746.00	38,021.11	19,010.56	38,856.00	(390.44)	9,099.45	2,900.02	11,609.02	39.01 %
CBA.AX Commonwealth Bank Of Australia.	45,123.00	0.00	18,636.25	39,948.00	2,939.27	13,461.25	2,302.86	18,703.38	70.61 %
FMG.AX Fortescue Metals Group Ltd	22,852.50	0.00	0.00	38,511.00	0.00	15,658.50	5,822.14	21,480.64	94.00 %
HVN.AX Harvey Norman Holdings Limited	0.00	4,690.00	4,690.00	0.00	372.79	0.00	542.85	915.64	0.00 %
JHG.AX Janus Henderson Group Plc	12,384.00	0.00	0.00	20,500.00	0.00	8,116.00	773.38	8,889.38	71.78 %
LBY.AX Laybuy Group Holdings Limited	0.00	3,000.48	3,000.48	0.00	(1,344.24)	0.00	0.00	(1,344.24)	0.00 %
NAB.AX National Australia Bank Limited	30,299.86	0.00	0.00	43,603.86	0.00	13,304.00	1,269.85	14,573.85	48.10 %
OSH.AX Oil Search Limited	0.00	6,706.00	0.00	6,477.00	0.00	(229.00)	0.00	(229.00)	(3.41) %
PIA.AX Pengana International Equities Limited	30,816.00	0.00	0.00	38,016.00	0.00	7,200.00	2,571.44	9,771.44	31.71 %
PMC.AX Platinum Capital Limited	24,000.00	0.00	0.00	29,184.00	0.00	5,184.00	1,645.72	6,829.72	28.46 %
PL8.AX Plato Income Maximiser Limited.	8,043.75	0.00	0.00	10,318.75	0.00	2,275.00	557.16	2,832.16	35.21 %



Gregory Hudson Superannuation Fund  
**Investment Performance**

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
WLE.AX Wam Leaders Limited	17,935.00	21,102.68	0.00	49,290.00	0.00	10,252.32	2,339.29	12,591.61	32.26 %
WMI.AX Wam Microcap Limited	0.00	19,111.38	0.00	23,725.00	0.00	4,613.62	1,857.14	6,470.76	33.86 %
WBC.AX Westpac Banking Corporation	24,304.30	0.00	0.00	34,946.74	0.00	10,642.44	1,721.52	12,363.96	50.87 %
<b>Units in Listed Unit Trusts (Australian)</b>	<b>275,594.41</b>	<b>92,631.65</b>	<b>72,963.34</b>	<b>412,476.35</b>	<b>(7,512.87)</b>	<b>117,213.63</b>	<b>26,017.66</b>	<b>135,718.42</b>	<b>45.97 %</b>
ARF.AX Arena Reit.	21,900.00	0.00	0.00	36,000.00	0.00	14,100.00	1,480.00	15,580.00	71.14 %
MGR.AX Mirvac Group	19,530.00	0.00	28,447.77	0.00	(9,257.41)	8,917.77	0.00	(339.64)	3.81 %
PCI.AX Perpetual Credit Income Trust	11,520.00	0.00	0.00	12,540.00	0.00	1,020.00	435.82	1,455.82	12.64 %
SKI.AX Spark Infrastructure Group	32,400.00	0.00	0.00	33,750.00	0.00	1,350.00	2,340.00	3,690.00	11.39 %
	<b>85,350.00</b>	<b>0.00</b>	<b>28,447.77</b>	<b>82,290.00</b>	<b>(9,257.41)</b>	<b>25,387.77</b>	<b>4,255.82</b>	<b>20,386.18</b>	<b>35.83 %</b>
	<b>397,928.78</b>	<b>92,631.65</b>	<b>101,411.11</b>	<b>519,251.50</b>	<b>(16,770.28)</b>	<b>142,601.40</b>	<b>30,328.80</b>	<b>156,159.92</b>	<b>40.13 %</b>

JH  


# Gregory Hudson Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank - HSBC		1,789.780000	1,789.78	1,789.78	1,789.78			0.34 %
Patersons Accolade Acc:2334859		2,944.440000	2,944.44	2,944.44	2,944.44			0.57 %
		<b>4,734.22</b>	<b>4,734.22</b>		<b>4,734.22</b>		<b>0.00 %</b>	<b>0.91 %</b>
<b>Other Assets</b>								
GREGCOPY Loan - Clinical Systems Pty Ltd LOAN- CLINIC	1.00	19,750.930000*	19,750.93	0.00	0.00	19,750.93	0.00 %	3.80 %
		<b>19,750.93</b>	<b>19,750.93</b>		<b>0.00</b>	<b>19,750.93</b>	<b>0.00 %</b>	<b>3.80 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AFL.AX Australian Foundation Investment Company Limited	5,000.00	7.820000	39,100.00	4.46	22,304.92	16,795.08	75.30 %	7.53 %
BHP.AX BHP Group Limited	800.00	48.570000	38,856.00	32.59	26,073.34	12,782.66	49.03 %	7.48 %
CBA.AX Commonwealth Bank Of Australia.	400.00	99.870000	39,948.00	71.18	28,472.24	11,475.76	40.30 %	7.69 %
FMG.AX Fortescue Metals Group Ltd	1,650.00	23.340000	38,511.00	12.43	20,510.00	18,001.00	87.77 %	7.42 %
JHG.AX Janus Henderson Group Plc	400.00	51.250000	20,500.00	37.05	14,820.26	5,679.74	38.32 %	3.95 %
NAB.AX National Australia Bank Limited	1,663.00	26.220000	43,603.86	27.10	45,070.21	(1,466.35)	(3.25) %	8.40 %
OSH.AX Oil Search Limited	1,700.00	3.810000	6,477.00	3.94	6,706.00	(229.00)	(3.41) %	1.25 %
PIA.AX Pengana International Equities Limited	28,800.00	1.320000	38,016.00	1.05	30,344.29	7,671.71	25.28 %	7.32 %
PMC.AX Platinum Capital Limited	19,200.00	1.520000	29,184.00	1.57	30,102.31	(918.31)	(3.05) %	5.62 %
PL8.AX Plato Income Maximiser Limited.	8,125.00	1.270000	10,318.75	1.10	8,937.50	1,381.25	15.45 %	1.99 %
WLE.AX Wam Leaders Limited	31,000.00	1.590000	49,290.00	1.40	43,385.01	5,904.99	13.61 %	9.49 %
WMI.AX Wam Microcap Limited	13,000.00	1.825000	23,725.00	1.47	19,111.38	4,613.62	24.14 %	4.57 %
WBC.AX Westpac Banking Corporation	1,354.00	25.810000	34,946.74	32.79	44,392.79	(9,446.05)	(21.28) %	6.73 %
		<b>412,476.35</b>	<b>412,476.35</b>		<b>340,230.25</b>	<b>72,246.10</b>	<b>21.23 %</b>	<b>79.44 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
ARF.AX Arena Reit.	10,000.00	3.600000	36,000.00	2.89	28,936.78	7,063.22	24.41 %	6.93 %

**Gregory Hudson Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PCI.AX Perpetual Credit Income Trust	12,000.00	1.045000	12,540.00	1.17	14,034.84	(1,494.84)	(10.65) %	2.42 %
SKI.AX Spark Infrastructure Group	15,000.00	2.250000	33,750.00	2.43	36,473.72	(2,723.72)	(7.47) %	6.50 %
			<b>82,290.00</b>		<b>79,445.34</b>	<b>2,844.66</b>	<b>3.58 %</b>	<b>15.85 %</b>
			<b>519,251.50</b>		<b>424,409.81</b>	<b>94,841.69</b>	<b>22.35 %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
Loan - Clinical Systems Pty Ltd	19750.930000	30/06/2020

*[Handwritten signature]*

# Gregory Hudson Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>													
ANZ.AX - Australia And New Zealand Banking Group Limited													
	08/10/2018	16/07/2020	1,000.00	27,626.05	18,535.80	(9,090.25)	27,626.05	27,626.05	0.00	0.00	0.00	0.00	(9,090.25)
			<b>1,000.00</b>	<b>27,626.05</b>	<b>18,535.80</b>	<b>(9,090.25)</b>	<b>27,626.05</b>	<b>27,626.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,090.25)</b>
BHP.AX - BHP Group Limited													
	16/07/2020	03/09/2020	500.00	19,010.56	18,620.11	(390.45)	19,010.56	19,010.56	0.00	0.00	0.00	0.00	(390.45)
			<b>500.00</b>	<b>19,010.56</b>	<b>18,620.11</b>	<b>(390.45)</b>	<b>19,010.56</b>	<b>19,010.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(390.45)</b>
CBA.AX - Commonwealth Bank Of Australia.													
	11/07/2018	17/03/2021	250.00	18,636.25	21,575.52	2,939.27	18,636.25	18,636.25	0.00	0.00	2,939.27	0.00	0.00
			<b>250.00</b>	<b>18,636.25</b>	<b>21,575.52</b>	<b>2,939.27</b>	<b>18,636.25</b>	<b>18,636.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939.27</b>	<b>0.00</b>	<b>0.00</b>
HVN.AX - Harvey Norman Holdings Limited													
	01/10/2020	07/05/2021	1,000.00	4,690.00	5,062.79	372.79	4,690.00	4,690.00	0.00	0.00	0.00	372.79	0.00
			<b>1,000.00</b>	<b>4,690.00</b>	<b>5,062.79</b>	<b>372.79</b>	<b>4,690.00</b>	<b>4,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.79</b>	<b>0.00</b>
LBY.AX - Laybuy Group Holdings Limited													
	28/08/2020	07/05/2021	2,128.00	3,000.48	1,656.24	(1,344.24)	3,000.48	3,000.48	0.00	0.00	0.00	0.00	(1,344.24)
			<b>2,128.00</b>	<b>3,000.48</b>	<b>1,656.24</b>	<b>(1,344.24)</b>	<b>3,000.48</b>	<b>3,000.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,344.24)</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
Arena Reit.													
			4,878.00	72,963.34	65,450.46	(7,512.88)	72,963.34	72,963.34	0.00	0.00	2,939.27	372.79	(10,824.94)
			<b>4,878.00</b>	<b>72,963.34</b>	<b>65,450.46</b>	<b>(7,512.88)</b>	<b>72,963.34</b>	<b>72,963.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939.27</b>	<b>372.79</b>	<b>(10,824.94)</b>
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.54	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.54</b>	<b>0.00</b>	<b>0.00</b>



**Gregory Hudson Superannuation Fund  
Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	Purchase Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
<b>Units in Listed Unit Trusts (Australian)</b>														
MGR.AX1 - Mirvac Group														
	20/06/2019	16/07/2020	9,000.00	28,447.77	19,190.36	(9,257.41)	28,129.08	28,129.08	0.00	0.00	0.00	0.00	0.00	0.00
			9,000.00	28,447.77	19,190.36	(9,257.41)	28,129.08	28,129.08	0.00	0.00	0.00	0.00	0.00	(8,938.72)
			9,000.00	28,447.77	19,190.36	(9,257.41)	28,129.08	28,129.08	0.00	0.00	283.54	0.00	0.00	(8,938.72)
			13,878.00	101,411.11	84,640.82	(16,770.29)	101,092.42	101,092.42	0.00	0.00	3,222.81	372.79	0.00	(19,763.66)

JH. 

# Gregory Hudson Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Gains * 1			
<b>Bank Accounts</b>													
Patersons Accolade Acc:2334859	55.32			55.32	0.00	0.00	0.00	55.32				0.00	0.00
	<b>55.32</b>			<b>55.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.32</b>				<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
AFI.AX Australian Foundation Investment Company Limited	1,200.00	1,200.00	0.00		514.29			1,714.29			0.00		
BHP.AX BHP Group Limited	2,030.01	2,030.01	0.00		870.01			2,900.02			0.00		
CBA.AX Commonwealth Bank Of Australia.	1,612.00	1,612.00	0.00		690.86			2,302.86			0.00		
FMG.AX Fortescue Metals Group Ltd	4,075.50	4,075.50	0.00		1,746.64			5,822.14			0.00		
HVN.AX Harvey Norman Holdings Limited	380.00	380.00	0.00		162.85			542.85			0.00		
JHG.AX Janus Henderson Group Plc	773.38	0.00	0.00		0.00	773.38		773.38			0.00		
NAB.AX National Australia Bank Limited	888.90	888.90	0.00		380.95			1,269.85			0.00		
PIA.AX Pengana International Equities Limited	1,800.00	1,800.00	0.00		771.44			2,571.44			0.00		
PMC.AX Platinum Capital Limited	1,152.00	1,152.00	0.00		493.72			1,645.72			0.00		
PL8.AX Plato Income Maximiser Limited.	390.00	390.00	0.00		167.16			557.16			0.00		
WLE.AX Wam Leaders Limited	1,637.50	1,637.50	0.00		701.79			2,339.29			0.00		
WMI.AX Wam Microcap Limited	1,300.00	1,300.00	0.00		557.14			1,857.14			0.00		
WBC.AX Westpac Banking Corporation	1,205.06	1,205.06	0.00		516.46			1,721.52			0.00		
	<b>18,444.35</b>	<b>17,670.97</b>	<b>0.00</b>		<b>7,573.31</b>	<b>773.38</b>		<b>26,017.66</b>			<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
ARF.AX Arena Reit.	1,480.00			763.48	0.00	0.00	0.00	763.48			0.00	283.54	432.95
PCI.AX Perpetual Credit Income Trust	435.82			423.68	0.00	26.91	0.00	450.59			0.00	0.00	(14.79)
SKI.AX Spark Infrastructure Group	2,025.00	97.50	0.00	1,057.50	315.00	0.00	0.00	1,470.00			0.00	0.00	870.00
	<b>3,940.82</b>	<b>97.50</b>	<b>0.00</b>	<b>2,244.66</b>	<b>315.00</b>	<b>26.91</b>	<b>0.00</b>	<b>2,684.07</b>			<b>0.00</b>	<b>283.54</b>	<b>1,288.16</b>

**Gregory Hudson Superannuation Fund**  
**Investment Income Report**

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Other Deductions		
	22,440.49	17,768.47	0.00	2,299.98	7,888.31	800.29	0.00	28,757.05	0.00	0.00	283.54	1,288.16

Assessable Income (Excl. Capital Gains)	28,757.05
Net Capital Gain	189.03
<b>Total Assessable Income</b>	<b>28,946.08</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

*Handwritten initials/signature*



## Gregory Hudson Superannuation Fund

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the Gregory Hudson Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustee

The Trustee of Gregory Hudson Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated:

18 - October - 2021



# Trustees Declaration

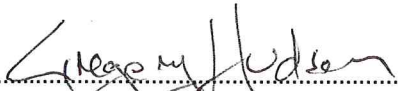
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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

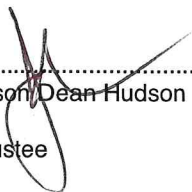
In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:

  
.....  
Gregory Maurice Hudson

Trustee

  
.....  
Jason Dean Hudson

Trustee

Dated this 21 day of October 2021

Gregory Hudson Superannuation Fund

## Minutes of a meeting of the Trustee(s)

held on \_\_\_\_\_ at Unit 10 28 Little Street, Albion, Queensland 4010

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- PRESENT:** Gregory Maurice Hudson and Jason Dean Hudson
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that  
Super Audits Pty Ltd  
of  
5A Broadway, Glenelg South, South Australia 5045  
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that  
Sam Greco & Co Chartered Accountants  
act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

## Minutes of a meeting of the Trustee(s)

held on \_\_\_\_\_ at Unit 10 28 Little Street, Albion, Queensland 4010

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**CONTRIBUTIONS RECEIVED:**

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

**PAYMENT OF BENEFITS:**

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

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

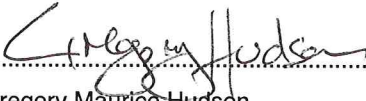
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

  
.....

Gregory Maurice Hudson

Chairperson



# Gregory Hudson Superannuation Fund

## Members Statement

Gregory Maurice Hudson  
 Unit 10 28 Little Street  
 Albion, Queensland, 4010, Australia

### Your Details

Date of Birth : 20/11/1949  
 Age: 71  
 Tax File Number: 488314651  
 Date Joined Fund: 11/04/2006  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HUDGRE00006P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 524,823.20  
 Total Death Benefit 524,823.20  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

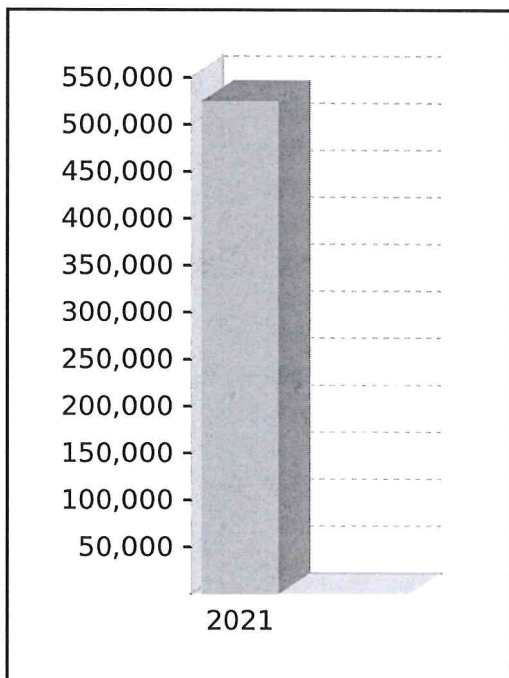
Total Benefits 524,823.20

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 524,823.20  
 Restricted Non Preserved

#### Tax Components

Tax Free (64.37%) 337,834.37  
 Taxable 186,988.83



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	406,378.04
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	148,445.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	524,823.20

*Handwritten signature and initials*

Gregory Hudson Superannuation Fund  
Gregory Maurice Hudson  
Unit 10 28 Little Street, Albion, Queensland 4010

Dear Sir/Madam

**Gregory Hudson Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Gregory Hudson Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$144,786.82; and
- a Tax Free Balance of: \$261,591.22

Tax Free proportion: 64.37%.

Your Minimum income stream applicable is \$10,160.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

  
.....  
Gregory Maurice Hudson  
Unit 10 28 Little Street, Albion, Queensland 4010

DT

Gregory Hudson Superannuation Fund

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at Unit 10 28 Little Street, Albion, Queensland 4010

---

**PRESENT:** Gregory Maurice Hudson and Jason Dean Hudson

**PENSION CONTINUATION:** Gregory Maurice Hudson wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2020 \$406,378.04, consisting of:

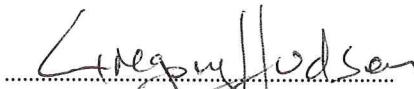
- Taxable amount of \$144,786.82; and
  - Tax Free amount of \$261,591.22
- Tax Free proportion: 64.37%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$10,160.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

  
.....  
Gregory Maurice Hudson  
Chairperson

JH-



# Gregory Hudson Superannuation Fund Yearly Projected Pension Calculation Report

As at 01 July 2021

2021/22

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Hudson, Gregory Maurice	HUDGRE00006P	Account Based Pension	01/07/2016	71	524,823.20	13,120.00	N/A	64.37	8,445.34	4,674.66
					524,823.20	13,120.00			8,445.34	4,674.66
					524,823.20	13,120.00			8,445.34	4,674.66

\* COVID-19 50% reduction has been applied to the minimum pension amount


**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic 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 each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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  Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic 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:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

Signature

Date

JH.

# Self-managed superannuation fund annual return

# 2021

Who should complete this annual return?

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

Return year

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 (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office 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)

Gregory Hudson Superannuation Fund

### 3 Australian business number (ABN)

13 266 431 439

### 4 Current postal address

PO Box 354

ASPLEY

QLD

4034

### 5 Annual return status

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

A  N

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

B  N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent address details?  Y  N

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

A  B  C  D

Was Part A of the audit report qualified?

B  N

Was Part B of the audit report qualified?

C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

D

*[Handwritten signatures]*

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 (must be six digits) 342094 Fund account number 289832412

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Gregory Hudson Superannuation Fund

I would like my tax refunds made to this account. [Y] Print Y for yes or N for no. [If Yes, Go to C.]

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

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

BSB number [ ] Account number [ ]

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

[ ]

C Electronic service address alias

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

[ ]

8 Status of SMSF

Australian superannuation fund

[A] [Y]

Fund benefit structure

[B] [A]

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

[C] [Y]

9 Was the fund wound up during the income year?

[N] Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

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

[Y] Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount [A] [ ] 28,755

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

Segregated assets method [B] [X]

Unsegregated assets method [C] [ ]

Was an actuarial certificate obtained? [D] [ ] Print Y for yes

Did the fund have any other income that was assessable? [E] [N] Print Y for yes or N for no.

If Yes, go to Section B: Income

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

Handwritten initials/signature



**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**  **N**  Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Print Y for yes or N for no.

Code

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

**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

**Calculation of non-arm's length income**

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

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

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

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  0 Loss

*Handwritten initials*

**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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	528
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	4,727
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text"/>	2,459
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> Code <input type="text"/>	<b>L2</b> <input type="text"/> Code <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		

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

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

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

**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**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)  
 Gross tax **B**   
 (T1 plus J)

*Handwritten initials/signature*



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

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

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

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="7,888.31"/>	Refundable tax offsets <b>E</b> <input type="text" value="7,888.31"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

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

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

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

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

*Handwritten marks: a star and the number 04.*

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Hudson	Member's TFN	Account status	<input type="radio"/> Code
First given name	Gregory			
Other given names				
Date of birth	20/11/1949	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 406,378.04

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	<b>H</b>
<b>A</b>	Receipt date
ABN of principal employer	<b>H1</b>
<b>A1</b>	Assessable foreign superannuation fund amount
Personal contributions	<b>I</b>
<b>B</b>	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	<b>J</b>
<b>C</b>	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	<b>K</b>
<b>D</b>	Transfer from reserve: non-assessable amount
Personal injury election	<b>L</b>
<b>E</b>	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	<b>T</b>
<b>F</b>	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	<b>M</b>
<b>G</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 0.00
	(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	<b>O</b> 148,445.16	Loss
<b>S1</b> 0.00	Inward rollovers and transfers	<b>P</b>	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b>	Code
<b>S2</b> 524,823.20	Lump Sum payment	<b>R1</b>	Code
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b> 30,000.00	M
<b>S3</b> 0.00			
<input type="text"/> TRIS Count	<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 524,823.20	
		S1 plus S2 plus S3	
	Accumulation phase value	<b>X1</b>	
	Retirement phase value	<b>X2</b>	
	Outstanding limited recourse borrowing arrangement amount	<b>Y</b>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			<b>W</b> <input type="text" value="524,823"/>
Reserve accounts			<b>X</b> <input type="text"/>
Other liabilities			<b>Y</b> <input type="text" value="2,728"/>
<b>TOTAL LIABILITIES</b>			<b>Z</b> <input type="text" value="527,551"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

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**

*Handwritten initials: H and JH.*



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 (if required) 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

[Signature box]

Date 11/10/2021

Preferred trustee or director contact details:

Contact details form including Title (Mr), Family name (Hudson), First given name (Gregory), Phone number (04 16056383), Email address (quis1949@gmail.com)

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, SAM GRECO & CO

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 11/10/2021

Tax agent's contact details

Tax agent's contact details form including Title (Mr), Family name (Greco), First given name (Sam), Tax agent's practice (SAM GRECO & CO), Tax agent's phone number (07 32635200), Tax agent number (74856004), Reference number (GREG0004)

Handwritten initials/signature



# Investment Strategy

## Gregory Hudson Superannuation Fund

### Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of Gregory Hudson Superannuation Fund ("the Fund"). This Investment Strategy replaces the Investment Strategy document dated 11/09/2019.

### Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the investment time frame of members the fund will have a low proportion of growth assets in the portfolio.

### Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

## **Policies:**

*The policies adopted by the Trustees in order to achieve these objectives are:*

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

## **Risk profile and risk tolerance:**

The Fund has a short time horizon. Further the Members wish to have a conservative asset allocation thereby limiting volatility of returns. The members have existing investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital preservation & stability is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.
-

## Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance is not appropriate as they are at an age such that insurance is not available on a cost effective basis

## Liquidity:

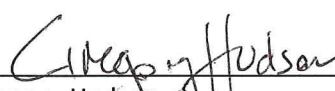
The Member of the Fund is aged 70 and has other assets outside of superannuation. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

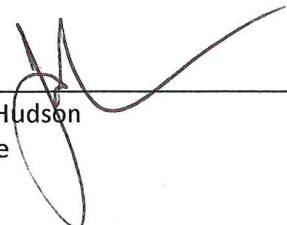
## Asset Allocation:

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members assets outside of superannuation, the allocation will be focused on preserving capital, generating stable income streams, generating franked dividends and ensuring capital stability.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Indicative long term range
• Australian listed equities	55-75%
• Australian Listed Unit Trusts	10-30%
• International listed equities	0-20%
• Direct Property	0%
• Australian listed property	0-20%
<b>Defensive assets</b>	
• Cash and term deposits	1-20%
• Australian cash and bond funds	0-20%
• Other	0-20%
• International cash and bond funds	0-20%
• Bullion	0-20%

  
\_\_\_\_\_  
Gregory Hudson  
Trustee

  
\_\_\_\_\_  
Jason Hudson  
Trustee

Gregory Hudson Superannuation Fund  
10 / 28 Little Street ALBION QLD 4010

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**Gregory Hudson Superannuation Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Gregory Hudson Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

HA

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### **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**



- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**


- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been



performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

#### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

#### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

#### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

#### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

#### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

#### **Fraud and Error**

- (aa) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

#### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

**General**


- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

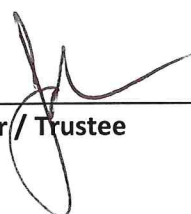
We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

**Additional Matters**

There are no additional matters.

**Signed by the Gregory Hudson & Jason Hudson as Trustee for the Gregory Hudson Superannuation Fund**

  
\_\_\_\_\_  
Director / Trustee

  
\_\_\_\_\_  
Director / Trustee

Gregory Hudson Superannuation Fund

Dear Gregory Hudson

Gregory Hudson Superannuation Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;



- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members or beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

**Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

**Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

**Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

**Limitation of Liability**

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

**Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

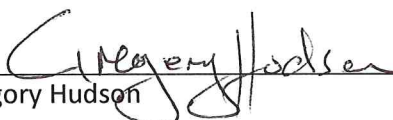
If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Gregory Hudson & Jason Hudson as Trustee trustee for the Gregory Hudson Superannuation Fund

**Signed &  
Dated**

  
\_\_\_\_\_  
Gregory Hudson

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

# B - Permanent Documents

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report [Report](#)
- ATO Complying Fund Status.pdf

## Standard Checklist

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



# Gregory Hudson Superannuation Fund

## Fund Summary Report

As at 30 June 2021

### Fund Details

Date Formed: 11/04/2006  
Tax File Number: Provided  
ABN: 13266431439

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

### Postal Address:

PO Box 253  
Albion, Queensland 4010

### Physical Address:

Unit 10 28 Little Street  
Albion, Queensland 4010

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hudson, Gregory Maurice	71	1	1	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Gregory and Jason Hudson
Fund Contact	Hudson, Gregory Maurice
Fund Contact	Hudson, Jason Dean
Investment Advisor	Abn Amro Morgans
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Hudson, Gregory Maurice
Trustee	Hudson, Jason Dean



## GREGORY HUDSON SUPERANNUATION FUND

ABN:	13 266 431 439
ABN Status:	Active from 11 Apr 2006
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO BOX 353 SANDGATE QLD 4017 AUSTRALIA
Status:	Complying

Previous fund name	From	To
The trustee for gregory hudson superannuation fund	11 Apr 2006	09 Oct 2009

ABN last updated: 12 Oct 2009

Record extracted: 19 Nov 2019

### What does 'Complying' mean?

A 'Complying' SMSF:

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

### APRA Funds

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

### Superannuation guarantee payments

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

### Tax rates

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

Also refer to [frequently asked questions](#).

## Disclaimer

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

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

## C - Other Documents

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

### Supporting Documents

No supporting documents

### Standard Checklist

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

# D - Pension Documentation

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

## Standard Checklist

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

**Gregory Hudson Superannuation Fund**

**Pension Summary**

As at 30 June 2021

**Member Name :** Hudson, Gregory Maurice

**Member Age :** 70\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HUDGRE 00006P	Account Based Pension	01/07/2016	64.37%	2.50%	\$10,160.00*	N/A	\$30,000.00	\$0.00	\$30,000.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$10,160.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$10,160.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2020 or pension start date for new pensions.



**Gregory Hudson Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Gregory Maurice Hudson	Below Cap									
		01/07/2020		Opening Balance				485,204.97	1,600,000.00	1,114,795.03

# E - Estate Planning

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

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