

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	9	31,991.17	31,191.66
Dividends Received	8	2,734.64	3,506.12
Interest Received		175.36	494.64
Other Income			
Interest Received ATO General Interest Charge		0.00	0.79
Total Income		<u>34,901.17</u>	<u>35,193.21</u>
Expenses			
Accountancy Fees		2,057.00	3,025.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
ASIC Fees		0.00	53.00
Advisor Fees		2,100.00	2,100.00
Bank Charges		0.00	10.00
General Expenses		0.00	347.51
Member Payments			
Pensions Paid		26,250.00	34,265.09
Investment Losses			
Changes in Market Values	10	87,494.92	(17,481.40)
Total Expenses		<u>118,765.92</u>	<u>23,183.20</u>
Benefits accrued as a result of operations before income tax		<u>(83,864.75)</u>	<u>12,010.01</u>
Income Tax Expense	11	(3,598.20)	(5,129.04)
Benefits accrued as a result of operations		<u>(80,266.55)</u>	<u>17,139.05</u>

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
Aberdeen Standard Emerging Opport	5,643.38	3,775.68
APA Group	731.30	685.04
APN AREIT Fund	2,086.82	2,158.80
Fidelity Aust Equities Fd	7,367.52	4,031.58
GS Ep Gbl Equity Sh Yield (U) Fund	5,356.58	9,703.66
Lazard Global Listed Infrastructure	5,684.32	3,092.53
Perpetual W'sale Australian Share	2,157.40	4,886.32
Schroder Fixed Income Fd Ws Class	1,406.62	1,339.28
Stockland	322.22	369.02
Transurban Group	1,002.62	669.89
Vicinity Centres	232.39	479.86
	<u>31,991.17</u>	<u>31,191.66</u>
Dividends Received		
AGL Energy Limited.	651.57	692.66
AMP Limited	0.00	172.34
ASX Limited	604.46	375.48
Commonwealth Bank Of Australia.	487.03	487.03
Suncorp Group Limited	291.58	345.22
Telstra Corporation Limited.	442.40	525.35
Westpac Banking Corporation	257.60	908.04
	<u>2,734.64</u>	<u>3,506.12</u>
Interest Received		
CBA Accelerator Cash	175.36	494.64
	<u>175.36</u>	<u>494.64</u>
Other Income		
Interest Received ATO General Interest Charge	0.00	0.79
	<u>0.00</u>	<u>0.79</u>
Total Income	<u>34,901.17</u>	<u>35,193.21</u>
Expenses		
Accountancy Fees	2,057.00	3,025.00
Advisor Fees	2,100.00	2,100.00
ASIC Fees	0.00	53.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
Bank Charges	0.00	10.00
General Expenses	0.00	347.51
	<u>5,021.00</u>	<u>6,399.51</u>
Member Payments		
Pensions Paid		
Stuart, Raie - Pension (Raie)	9,825.00	11,900.00
Stuart, Robert - Pension (Robert)	16,425.00	22,365.09
	<u>26,250.00</u>	<u>34,265.09</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		

Refer to compilation report

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
AMP Limited	0.00	2,378.28
	<u>0.00</u>	<u>2,378.28</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	1,737.52	1,449.89
AMP Limited	0.00	(789.91)
ASX Limited	(505.68)	(3,020.64)
Commonwealth Bank Of Australia.	1,509.68	(1,119.83)
Suncorp Group Limited	1,731.61	471.52
Telstra Corporation Limited.	1,990.80	(3,400.95)
Westpac Banking Corporation	3,352.02	302.68
	<u>9,815.95</u>	<u>(6,107.24)</u>
Units in Listed Unit Trusts (Australian)		
Aberdeen Standard Emerging Opport	11,191.18	(2,772.26)
APA Group	(500.61)	(1,441.15)
APN AREIT Fund	10,296.30	(1,270.49)
Fidelity Aust Equities Fd	15,930.33	(6,353.35)
GS Ep Gbl Equity Sh Yield (U) Fund	20,327.24	303.80
Lazard Global Listed Infrastructure	5,985.98	6,092.05
Perpetual W'sale Australian Share	10,224.44	(1,059.39)
Schroder Fixed Income Fd Ws Class	(1,169.25)	(4,462.26)
Stockland	1,149.82	(267.40)
Transurban Group	1,165.18	(2,944.51)
Vicinity Centres	3,078.36	422.52
	<u>77,678.97</u>	<u>(13,752.44)</u>
Changes in Market Values	<u>87,494.92</u>	<u>(17,481.40)</u>
Total Expenses	<u>118,765.92</u>	<u>23,183.20</u>
Benefits accrued as a result of operations before income tax	<u>(83,864.75)</u>	<u>12,010.01</u>
Income Tax Expense		
Income Tax Expense	(3,598.20)	(5,129.04)
Total Income Tax	<u>(3,598.20)</u>	<u>(5,129.04)</u>
Benefits accrued as a result of operations	<u>(80,266.55)</u>	<u>17,139.05</u>

Refer to compilation report

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	50,406.07	60,386.21
Units in Listed Unit Trusts (Australian)	3	506,861.11	569,540.08
Total Investments		<u>557,267.18</u>	<u>629,926.29</u>
Other Assets			
Distributions Receivable		21,481.05	16,918.83
CBA Accelerator Cash		10,552.43	20,800.25
GST Refundable		0.00	391.00
Income Tax Refundable		3,598.20	5,129.04
Total Other Assets		<u>35,631.68</u>	<u>43,239.12</u>
Total Assets		<u>592,898.86</u>	<u>673,165.41</u>
Net assets available to pay benefits		<u>592,898.86</u>	<u>673,165.41</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Stuart, Robert - Pension (Robert)		379,267.11	430,214.09
Stuart, Raie - Pension (Raie)		213,631.75	242,951.32
Total Liability for accrued benefits allocated to members' accounts		<u>592,898.86</u>	<u>673,165.41</u>

Refer to compilation report

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AGL Energy Limited.		10,008.35	11,745.87
ASX Limited		14,343.84	13,838.16
Commonwealth Bank Of Australia.		7,844.46	9,354.14
Suncorp Group Limited		3,775.07	5,670.87
Telstra Corporation Limited.		8,654.45	10,645.25
Westpac Banking Corporation		5,779.90	9,131.92
Units in Listed Unit Trusts (Australian)	3		
Aberdeen Standard Emerging Opport		33,189.58	44,380.76
APA Group		16,884.21	16,383.60
APN AREIT Fund		26,280.81	36,577.11
Fidelity Aust Equities Fd		102,647.03	118,577.36
GS Ep Gbl Equity Sh Yield (U) Fund		101,682.24	122,009.48
Lazard Global Listed Infrastructure		60,390.15	66,376.13
Perpetual W'sale Australian Share		57,005.34	67,229.78
Schroder Fixed Income Fd Ws Class		70,537.10	69,367.85
Stockland		4,425.47	5,575.29
Transurban Group		29,503.44	15,668.62
Vicinity Centres		4,315.74	7,394.10
Total Investments		557,267.18	629,926.29
Other Assets			
Bank Accounts	4		
CBA Accelerator Cash		10,552.43	20,800.25
Distributions Receivable			
Aberdeen Standard Emerging Opport		5,643.38	3,775.68
APA Group		31.48	35.92
APN AREIT Fund		143.91	179.90
Fidelity Aust Equities Fd		5,306.34	1,566.64
GS Ep Gbl Equity Sh Yield (U) Fund		3,658.69	6,083.53
Lazard Global Listed Infrastructure		4,886.55	1,554.47
Perpetual W'sale Australian Share		979.65	2,649.34
Schroder Fixed Income Fd Ws Class		355.25	347.26
Stockland		141.72	188.52
Transurban Group		334.08	297.64
Vicinity Centres		0.00	239.93
Income Tax Refundable		3,598.20	5,129.04

Refer to compilation report

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Other Assets			
GST Refundable		0.00	391.00
Total Other Assets		<u>35,631.68</u>	<u>43,239.12</u>
Total Assets		<u>592,898.86</u>	<u>673,165.41</u>
Net assets available to pay benefits		<u>592,898.86</u>	<u>673,165.41</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Stuart, Robert - Pension (Robert)		379,267.11	430,214.09
Stuart, Raie - Pension (Raie)		213,631.75	242,951.32
Total Liability for accrued benefits allocated to members' accounts		<u>592,898.86</u>	<u>673,165.41</u>

Refer to compilation report

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX)</u>					
11/09/2019	Direct Credit 082705 APA DST 001231713123 [Amount Receivable]			350.91	350.91 CR
11/03/2020	Direct Credit 082705 APA DST 001237258893 [System Matched Income Data]			348.91	699.82 CR
30/06/2020	to take up APA receivable			31.48	731.30 CR
30/06/2020	APA.AX - APA Group - Generate Tax Data - 30/06/2020				731.30 CR
			0.00	731.30	731.30 CR
<u>APN AREIT Fund (APN0008AU)</u>					
12/08/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]			179.90	179.90 CR
10/09/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]			179.90	359.80 CR
10/10/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]			179.90	539.70 CR
11/11/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]			179.90	719.60 CR
10/12/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]			179.90	899.50 CR
10/01/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib			179.90	1,079.40 CR
10/02/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]			179.90	1,259.30 CR
10/03/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]			179.90	1,439.20 CR
09/04/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib			179.90	1,619.10 CR
11/05/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib			179.90	1,799.00 CR
10/06/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]			143.91	1,942.91 CR
30/06/2020	to take up receivables for APN			143.91	2,086.82 CR
30/06/2020	APN0008AU - APN AREIT Fund - Custom Tax Data - 30/06/2020				2,086.82 CR
			0.00	2,086.82	2,086.82 CR
<u>Aberdeen Standard Emerging Opport (ETL0032AU)</u>					
30/06/2020	to take up Aberdeen receivable			5,643.38	5,643.38 CR
30/06/2020	ETL0032AU - Aberdeen Standard Emerging Opport - Custom Tax Data - 30/06/2020				5,643.38 CR
			0.00	5,643.38	5,643.38 CR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
09/10/2019	Direct Credit 404455 FIL RESPONSIBLE FIL0002383488			284.18	284.18 CR
09/01/2020	Direct Credit 404455 FIL RESPONSIBLE FIL0002435774 [System Matched Income Data]			1,354.12	1,638.30 CR
08/04/2020	Direct Credit 404455 FIL RESPONSIBLE FIL0003407633			422.88	2,061.18 CR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	to take up receivable for Fidelity			5,306.34	7,367.52 CR
30/06/2020	FID0008AU - Fidelity Aust Equities Fd - Custom Tax Data - 30/06/2020				7,367.52 CR
			0.00	7,367.52	7,367.52 CR
<u>GS Ep Gbl Equity Sh Yield (U) Fund (GSF0002AU)</u>					
08/10/2019	Direct Credit 389158 GRANT GRANT0000870210			598.99	598.99 CR
08/01/2020	Direct Credit 389158 GRANT GRANT0000910375			546.52	1,145.51 CR
07/04/2020	Direct Credit 389158 GRANT GRANT0000954659			552.38	1,697.89 CR
30/06/2020	to take up receivables for GFSM			3,658.69	5,356.58 CR
30/06/2020	GSF0002AU - GS Ep Gbl Equity Sh Yield (U) Fund - Generate Tax Data - 30/06/2020				5,356.58 CR
			0.00	5,356.58	5,356.58 CR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
04/10/2019	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00 [System Matched Income Data]			414.36	414.36 CR
08/01/2020	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00			326.88	741.24 CR
08/04/2020	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00			56.53	797.77 CR
30/06/2020	to take up Lazard receivable			4,886.55	5,684.32 CR
30/06/2020	LAZ0014AU - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2020				5,684.32 CR
			0.00	5,684.32	5,684.32 CR
<u>Perpetual W'sale Australian Share (PER0049AU)</u>					
14/01/2020	Direct Credit 119594 PIML UT Distribu AC801005435			1,177.75	1,177.75 CR
30/06/2020	to take up receivable for Perpetual			979.65	2,157.40 CR
30/06/2020	PER0049AU - Perpetual W'sale Australian Share - Generate Tax Data - 30/06/2020				2,157.40 CR
			0.00	2,157.40	2,157.40 CR
<u>Schroder Fixed Income Fd Ws Class (SCH0028AU)</u>					
03/10/2019	Direct Credit 078265 SCHRODER INVESTM SCH0002384588			352.83	352.83 CR
08/01/2020	Direct Credit 078265 SCHRODER INVESTM SCH0002438743			346.39	699.22 CR
03/04/2020	Direct Credit 078265 SCHRODER INVESTM SCH0003409265			352.15	1,051.37 CR
30/06/2020	to take up Schrodgers receivable			355.25	1,406.62 CR
30/06/2020	SCH0028AU - Schroder Fixed Income Fd Ws Class - Custom Tax Data - 30/06/2020				1,406.62 CR
			0.00	1,406.62	1,406.62 CR
<u>Stockland (SGP.AX)</u>					
28/02/2020	Direct Credit 207454 STOCKLAND LTD FEB20/00824677 [System Matched Income Data]			180.50	180.50 CR
30/06/2020	to take up Stockland receivable			141.72	322.22 CR
30/06/2020	SGP.AX - Stockland - Generate Tax Data - 30/06/2020				322.22 CR
			0.00	322.22	322.22 CR
<u>Transurban Group (TCL.AX)</u>					

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2019	Direct Credit 396297 TCL DIV/DIST AUF19/00829595 [Amount Receivable]			21.26	21.26 CR
14/02/2020	Direct Credit 396297 TCL DIV/DIST AU120/00830107 [System Matched Income Data]			647.28	668.54 CR
30/06/2020	to take receivable for TCL			334.08	1,002.62 CR
30/06/2020	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2020				1,002.62 CR
			0.00	1,002.62	1,002.62 CR
<u>Vicinity Centres (VCX.AX)</u>					
02/03/2020	Direct Credit 218865 VCX DST 001237147385 [System Matched Income Data]			232.39	232.39 CR
30/06/2020	VCX.AX - Vicinity Centres - Generate Tax Data - 30/06/2020				232.39 CR
			0.00	232.39	232.39 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233348370 [System Matched Income Data]			375.68	375.68 CR
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239742207 [System Matched Income Data]			275.89	651.57 CR
				651.57	651.57 CR
<u>ASX Limited (ASX.AX)</u>					
25/09/2019	Direct Credit 181239 ASX FNL DIV 001234240523 [System Matched Income Data]			408.91	408.91 CR
25/03/2020	Direct Credit 181239 ASX ITM DIV 001240433897 [System Matched Income Data]			195.55	604.46 CR
				604.46	604.46 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231376932 [System Matched Income Data]			261.03	261.03 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237696323 [System Matched Income Data]			226.00	487.03 CR
				487.03	487.03 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Direct Credit 417100 SUN FINAL DIV 001231605255 [System Matched Income Data]			185.24	185.24 CR
31/03/2020	Direct Credit 417100 SUN INTERIM DIV 001237907024			106.34	291.58 CR
				291.58	291.58 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233096366 [System Matched Income Data]			221.20	221.20 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239297503 [System Matched Income Data]			221.20	442.40 CR
				442.40	442.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235954838 [System Matched Income Data]			257.60	257.60 CR
				257.60	257.60 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 3,018.000000 Units on hand (VCX.AX)		3,078.36		3,078.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 587.000000 Units on hand (AGL.AX)		1,737.52		4,815.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 409.000000 Units on hand (SUN.AX)		1,731.61		6,547.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.142863 (Exit) - 49,879.420000 Units on hand (PER0049AU)		10,224.44		16,771.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.884400 (Custom) - 17,612.810000 Units on hand (ETL0032AU)		11,191.18		27,963.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Custom) - 59,655.870000 Units on hand (SCH0028AU)			1,169.25	26,793.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 168.000000 Units on hand (ASX.AX)			505.68	26,288.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 113.000000 Units on hand (CBA.AX)		1,509.68		27,797.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 1,517.000000 Units on hand (APA.AX)			500.61	27,297.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.104500 (Custom) - 92,061.780000 Units on hand (GSF0002AU)		20,327.24		47,624.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.309500 (Exit) - 46,116.950000 Units on hand (LAZ0014AU)		5,985.98		53,610.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 322.000000 Units on hand (WBC.AX)		3,352.02		56,962.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.270100 (Custom) - 20,691.920000 Units on hand (APN0008AU)		10,296.30		67,258.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 1,337.000000 Units on hand (SGP.AX)		1,149.82		68,408.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 2,088.000000 Units on hand (TCL.AX)		1,165.18		69,573.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,765.000000 Units on hand (TLS.AX)		1,990.80		71,564.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Custom) -		15,930.33		87,494.92 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,306.970000 Units on hand (FID0008AU)		89,670.46	2,175.54	87,494.92 DR
Interest Received (25000)					
<u>CBA Accelerator Cash (CBAAccelerator)</u>					
01/07/2019	Credit Interest			30.24	30.24 CR
01/08/2019	Credit Interest			33.61	63.85 CR
01/09/2019	Credit Interest			26.50	90.35 CR
01/10/2019	Credit Interest			15.73	106.08 CR
01/11/2019	Credit Interest			13.82	119.90 CR
01/12/2019	Credit Interest			10.73	130.63 CR
01/01/2020	Credit Interest			9.58	140.21 CR
01/02/2020	Credit Interest			11.24	151.45 CR
01/03/2020	Credit Interest			9.88	161.33 CR
01/04/2020	Credit Interest			7.31	168.64 CR
01/05/2020	Credit Interest			3.44	172.08 CR
01/06/2020	Credit Interest			3.28	175.36 CR
				175.36	175.36 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/12/2019	Transfer Out Admin Pay Accounting Fee		2,057.00		2,057.00 DR
			2,057.00		2,057.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/12/2019	Direct Credit 012721 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/12/2019	Transfer Out Admin Pay Accounting Fee		605.00		605.00 DR
			605.00		605.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/07/2019	Schedule Payment - Other Fin Institution Accrue Financial		175.00		175.00 DR
15/08/2019	Schedule Payment - Other Fin Institution Accrue Financial		175.00		350.00 DR
16/09/2019	Schedule Payment - Other Fin Institution Accrue Financial		175.00		525.00 DR
15/10/2019	Schedule Payment - Other Fin Institution Accrue Financial		175.00		700.00 DR
15/11/2019	Schedule Payment - Other Fin Institution Accrue Financial		175.00		875.00 DR
16/12/2019	Schedule Payment - Other Fin Institution Accrue Financial		175.00		1,050.00 DR
15/01/2020	Schedule Payment - Other Fin Institution Accrue Financial		175.00		1,225.00 DR
17/02/2020	Schedule Payment - Other Fin Institution Accrue Financial		175.00		1,400.00 DR
16/03/2020	Schedule Payment - Other Fin Institution Accrue Financial		175.00		1,575.00 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2020	Schedule Payment - Other Fin Institution Accrue Financial		175.00		1,750.00 DR
15/05/2020	Schedule Payment - Other Fin Institution Accrue Financial		175.00		1,925.00 DR
15/06/2020	Schedule Payment - Other Fin Institution Accrue Financial		175.00		2,100.00 DR
			2,100.00		2,100.00 DR

Pensions Paid (41600)

(Pensions Paid) Stuart, Raie - Pension (Raie) (STURAI00002P)

26/07/2019	Scheduled Payment to a CBA Account Pension Payment		900.00		900.00 DR
26/08/2019	Scheduled Payment to a CBA Account Pension Payment		900.00		1,800.00 DR
26/09/2019	Scheduled Payment to a CBA Account Pension Payment		900.00		2,700.00 DR
28/10/2019	Scheduled Payment to a CBA Account Pension Payment		900.00		3,600.00 DR
26/11/2019	Scheduled Payment to a CBA Account Pension Payment		900.00		4,500.00 DR
27/12/2019	Scheduled Payment to a CBA Account Pension Payment		900.00		5,400.00 DR
28/01/2020	Scheduled Payment to a CBA Account Pension Payment		900.00		6,300.00 DR
26/02/2020	Scheduled Payment to a CBA Account Pension Payment		900.00		7,200.00 DR
26/03/2020	Scheduled Payment to a CBA Account Pension Payment		900.00		8,100.00 DR
27/04/2020	Scheduled Payment to a CBA Account Pension Payment		575.00		8,675.00 DR
26/05/2020	Scheduled Payment to a CBA Account Pension Payment		575.00		9,250.00 DR
26/06/2020	Scheduled Payment to a CBA Account Pension Payment		575.00		9,825.00 DR
			9,825.00		9,825.00 DR

(Pensions Paid) Stuart, Robert - Pension (Robert) (STUROB00002P)

26/07/2019	Scheduled Payment to a CBA Account Pension Payment		1,600.00		1,600.00 DR
26/08/2019	Scheduled Payment to a CBA Account Pension Payment		1,600.00		3,200.00 DR
26/09/2019	Scheduled Payment to a CBA Account Pension Payment		1,600.00		4,800.00 DR
28/10/2019	Scheduled Payment to a CBA Account Pension Payment		1,600.00		6,400.00 DR
26/11/2019	Scheduled Payment to a CBA Account Pension Payment		1,600.00		8,000.00 DR
27/12/2019	Scheduled Payment to a CBA Account Pension Payment		1,600.00		9,600.00 DR
28/01/2020	Scheduled Payment to a CBA Account Pension Payment		1,600.00		11,200.00 DR
26/02/2020	Scheduled Payment to a CBA Account Pension Payment		1,600.00		12,800.00 DR
26/03/2020	Scheduled Payment to a CBA Account Pension Payment		1,600.00		14,400.00 DR
27/04/2020	Scheduled Payment to a CBA Account Pension Payment		675.00		15,075.00 DR
26/05/2020	Scheduled Payment to a CBA Account Pension Payment		675.00		15,750.00 DR
26/06/2020	Scheduled Payment to a CBA Account Pension Payment		675.00		16,425.00 DR
			16,425.00		16,425.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,598.20	3,598.20 CR
				3,598.20	3,598.20 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2019	System Member Journals			1,600.00	1,600.00 CR
26/07/2019	System Member Journals			900.00	2,500.00 CR
26/08/2019	System Member Journals			900.00	3,400.00 CR
26/08/2019	System Member Journals			1,600.00	5,000.00 CR
26/09/2019	System Member Journals			900.00	5,900.00 CR
26/09/2019	System Member Journals			1,600.00	7,500.00 CR
28/10/2019	System Member Journals			900.00	8,400.00 CR
28/10/2019	System Member Journals			1,600.00	10,000.00 CR
26/11/2019	System Member Journals			900.00	10,900.00 CR
26/11/2019	System Member Journals			1,600.00	12,500.00 CR
27/12/2019	System Member Journals			900.00	13,400.00 CR
27/12/2019	System Member Journals			1,600.00	15,000.00 CR
28/01/2020	System Member Journals			900.00	15,900.00 CR
28/01/2020	System Member Journals			1,600.00	17,500.00 CR
26/02/2020	System Member Journals			900.00	18,400.00 CR
26/02/2020	System Member Journals			1,600.00	20,000.00 CR
26/03/2020	System Member Journals			900.00	20,900.00 CR
26/03/2020	System Member Journals			1,600.00	22,500.00 CR
27/04/2020	System Member Journals			575.00	23,075.00 CR
27/04/2020	System Member Journals			675.00	23,750.00 CR
26/05/2020	System Member Journals			575.00	24,325.00 CR
26/05/2020	System Member Journals			675.00	25,000.00 CR
26/06/2020	System Member Journals			575.00	25,575.00 CR
26/06/2020	System Member Journals			675.00	26,250.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			34,521.98	60,771.98 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19,494.57	80,266.55 CR
				80,266.55	80,266.55 CR
Opening Balance (50010)					
<u>(Opening Balance) Stuart, Raie - Pension (Raie) (STURAI00002P)</u>					
01/07/2019	Opening Balance				236,299.57 CR
01/07/2019	Close Period Journal			6,651.75	242,951.32 CR
				6,651.75	242,951.32 CR
<u>(Opening Balance) Stuart, Robert - Pension (Robert) (STUROB00002P)</u>					
01/07/2019	Opening Balance				419,726.79 CR
01/07/2019	Close Period Journal			10,487.30	430,214.09 CR
				10,487.30	430,214.09 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stuart, Raie - Pension (Raie) (STURAI00002P)</u>					
01/07/2019	Opening Balance				18,551.75 CR
01/07/2019	Close Period Journal		18,551.75		0.00 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19,494.57		19,494.57 DR
			38,046.32		19,494.57 DR
<u>(Share of Profit/(Loss)) Stuart, Robert - Pension (Robert) (STUROB00002P)</u>					
01/07/2019	Opening Balance				32,852.39 CR
01/07/2019	Close Period Journal		32,852.39		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		34,521.98		34,521.98 DR
			67,374.37		34,521.98 DR

Pensions Paid (54160)

(Pensions Paid) Stuart, Raie - Pension (Raie) (STURAI00002P)

01/07/2019	Opening Balance				11,900.00 DR
01/07/2019	Close Period Journal			11,900.00	0.00 DR
26/07/2019	System Member Journals		900.00		900.00 DR
26/08/2019	System Member Journals		900.00		1,800.00 DR
26/09/2019	System Member Journals		900.00		2,700.00 DR
28/10/2019	System Member Journals		900.00		3,600.00 DR
26/11/2019	System Member Journals		900.00		4,500.00 DR
27/12/2019	System Member Journals		900.00		5,400.00 DR
28/01/2020	System Member Journals		900.00		6,300.00 DR
26/02/2020	System Member Journals		900.00		7,200.00 DR
26/03/2020	System Member Journals		900.00		8,100.00 DR
27/04/2020	System Member Journals		575.00		8,675.00 DR
26/05/2020	System Member Journals		575.00		9,250.00 DR
26/06/2020	System Member Journals		575.00		9,825.00 DR
			9,825.00	11,900.00	9,825.00 DR

(Pensions Paid) Stuart, Robert - Pension (Robert) (STUROB00002P)

01/07/2019	Opening Balance				22,365.09 DR
01/07/2019	Close Period Journal			22,365.09	0.00 DR
26/07/2019	System Member Journals		1,600.00		1,600.00 DR
26/08/2019	System Member Journals		1,600.00		3,200.00 DR
26/09/2019	System Member Journals		1,600.00		4,800.00 DR
28/10/2019	System Member Journals		1,600.00		6,400.00 DR
26/11/2019	System Member Journals		1,600.00		8,000.00 DR
27/12/2019	System Member Journals		1,600.00		9,600.00 DR
28/01/2020	System Member Journals		1,600.00		11,200.00 DR
26/02/2020	System Member Journals		1,600.00		12,800.00 DR
26/03/2020	System Member Journals		1,600.00		14,400.00 DR
27/04/2020	System Member Journals		675.00		15,075.00 DR
26/05/2020	System Member Journals		675.00		15,750.00 DR
26/06/2020	System Member Journals		675.00		16,425.00 DR
			16,425.00	22,365.09	16,425.00 DR

Bank Accounts (60400)

CBA Accelerator Cash (CBAAccelerator)

01/07/2019	Opening Balance				20,800.25 DR
01/07/2019	Credit Interest		30.24		20,830.49 DR
05/07/2019	Direct Credit 389158 GRANT GRANT0000826307		6,083.53		26,914.02 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2019	Direct Credit 012721 ATO ATO66995949057R189		391.00		27,305.02 DR
09/07/2019	Direct Credit 078265 SCHRODER INVESTM SCH0002328127		347.26		27,652.28 DR
10/07/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90		27,832.18 DR
11/07/2019	Direct Credit 340387 RBC Dexia Distri		3,775.68		31,607.86 DR
11/07/2019	Direct Credit 119594 PIML UT Distribu AC801005435		2,649.34		34,257.20 DR
12/07/2019	Direct Credit 499961 LAZARD DD025 DDRIRECTOR-00		1,554.47		35,811.67 DR
15/07/2019	Schedule Payment - Other Fin Institution Accrue Financial			175.00	35,636.67 DR
16/07/2019	Direct Credit 404455 FIL RESPONSIBLE FIL0002334733 [Amount Receivable]		1,566.64		37,203.31 DR
26/07/2019	Scheduled Payment to a CBA Account Pension Payment			2,500.00	34,703.31 DR
01/08/2019	Credit Interest		33.61		34,736.92 DR
09/08/2019	Direct Credit 396297 TCL DIV/DIST AUF19/00829595 [Amount Receivable]		318.90		35,055.82 DR
12/08/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]		179.90		35,235.72 DR
15/08/2019	Schedule Payment - Other Fin Institution Accrue Financial			175.00	35,060.72 DR
22/08/2019	CIS - 2019 TCL SPP CBA ACA BPAY 298836 147149900111496441 TCL Share Offer			15,000.00	20,060.72 DR
26/08/2019	Scheduled Payment to a CBA Account Pension Payment			2,500.00	17,560.72 DR
28/08/2019	Direct Credit 218865 VCX DST 001230855730 [Amount Receivable]		239.93		17,800.65 DR
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00825735 [Amount Receivable]		188.52		17,989.17 DR
01/09/2019	Credit Interest		26.50		18,015.67 DR
10/09/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]		179.90		18,195.57 DR
11/09/2019	Direct Credit 082705 APA DST 001231713123 [Amount Receivable]		386.83		18,582.40 DR
16/09/2019	Schedule Payment - Other Fin Institution Accrue Financial			175.00	18,407.40 DR
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233348370 [System Matched Income Data]		375.68		18,783.08 DR
25/09/2019	Direct Credit 181239 ASX FNL DIV 001234240523 [System Matched Income Data]		408.91		19,191.99 DR
25/09/2019	Direct Credit 417100 SUN FINAL DIV 001231605255 [System Matched Income Data]		185.24		19,377.23 DR
26/09/2019	Scheduled Payment to a CBA Account Pension Payment			2,500.00	16,877.23 DR
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231376932 [System Matched Income Data]		261.03		17,138.26 DR
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233096366 [System Matched Income Data]		221.20		17,359.46 DR
01/10/2019	Credit Interest		15.73		17,375.19 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2019	Direct Credit 078265 SCHRODER INVESTM SCH0002384588		352.83		17,728.02 DR
04/10/2019	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00 [System Matched Income Data]		414.36		18,142.38 DR
08/10/2019	Direct Credit 389158 GRANT GRANT0000870210		598.99		18,741.37 DR
09/10/2019	Direct Credit 404455 FIL RESPONSIBLE FIL0002383488		284.18		19,025.55 DR
10/10/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]		179.90		19,205.45 DR
15/10/2019	Schedule Payment - Other Fin Institution Accrue Financial			175.00	19,030.45 DR
24/10/2019	Direct Credit 234619 SUN CAP RETURN 001235084758 [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		164.19		19,194.64 DR
28/10/2019	Scheduled Payment to a CBA Account Pension Payment			2,500.00	16,694.64 DR
01/11/2019	Credit Interest		13.82		16,708.46 DR
11/11/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]		179.90		16,888.36 DR
15/11/2019	Schedule Payment - Other Fin Institution Accrue Financial			175.00	16,713.36 DR
26/11/2019	Scheduled Payment to a CBA Account Pension Payment			2,500.00	14,213.36 DR
01/12/2019	Credit Interest		10.73		14,224.09 DR
10/12/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]		179.90		14,403.99 DR
16/12/2019	Schedule Payment - Other Fin Institution Accrue Financial			175.00	14,228.99 DR
19/12/2019	Transfer Out Admin Pay Accounting Fee			2,662.00	11,566.99 DR
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235954838 [System Matched Income Data]		257.60		11,824.59 DR
24/12/2019	Direct Credit 012721 ATO		4,870.04		16,694.63 DR
27/12/2019	Scheduled Payment to a CBA Account Pension Payment			2,500.00	14,194.63 DR
01/01/2020	Credit Interest		9.58		14,204.21 DR
08/01/2020	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00		326.88		14,531.09 DR
08/01/2020	Direct Credit 078265 SCHRODER INVESTM SCH0002438743		346.39		14,877.48 DR
08/01/2020	Direct Credit 389158 GRANT GRANT0000910375		546.52		15,424.00 DR
09/01/2020	Direct Credit 404455 FIL RESPONSIBLE FIL0002435774 [System Matched Income Data]		1,354.12		16,778.12 DR
10/01/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90		16,958.02 DR
14/01/2020	Direct Credit 119594 PIML UT Distribu AC801005435		1,177.75		18,135.77 DR
15/01/2020	Schedule Payment - Other Fin Institution Accrue Financial			175.00	17,960.77 DR
28/01/2020	Scheduled Payment to a CBA Account Pension Payment			2,500.00	15,460.77 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	Credit Interest		11.24		15,472.01 DR
10/02/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]		179.90		15,651.91 DR
14/02/2020	Direct Credit 396297 TCL DIV/DIST AU120/00830107 [System Matched Income Data]		647.28		16,299.19 DR
17/02/2020	Schedule Payment - Other Fin Institution Accrue Financial			175.00	16,124.19 DR
26/02/2020	Scheduled Payment to a CBA Account Pension Payment			2,500.00	13,624.19 DR
28/02/2020	Direct Credit 207454 STOCKLAND LTD FEB20/00824677 [System Matched Income Data]		180.50		13,804.69 DR
01/03/2020	Credit Interest		9.88		13,814.57 DR
02/03/2020	Direct Credit 218865 VCX DST 001237147385 [System Matched Income Data]		232.39		14,046.96 DR
10/03/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]		179.90		14,226.86 DR
11/03/2020	Direct Credit 082705 APA DST 001237258893 [System Matched Income Data]		348.91		14,575.77 DR
16/03/2020	Schedule Payment - Other Fin Institution Accrue Financial			175.00	14,400.77 DR
25/03/2020	Direct Credit 181239 ASX ITM DIV 001240433897 [System Matched Income Data]		195.55		14,596.32 DR
26/03/2020	Scheduled Payment to a CBA Account Pension Payment			2,500.00	12,096.32 DR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239297503 [System Matched Income Data]		221.20		12,317.52 DR
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239742207 [System Matched Income Data]		275.89		12,593.41 DR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237696323 [System Matched Income Data]		226.00		12,819.41 DR
31/03/2020	Direct Credit 417100 SUN INTERIM DIV 001237907024		106.34		12,925.75 DR
01/04/2020	Credit Interest		7.31		12,933.06 DR
03/04/2020	Direct Credit 078265 SCHRODER INVESTM SCH0003409265		352.15		13,285.21 DR
07/04/2020	Direct Credit 389158 GRANT GRANT0000954659		552.38		13,837.59 DR
08/04/2020	Direct Credit 499961 LAZARD DD025 DDRIRECTOR-00		56.53		13,894.12 DR
08/04/2020	Direct Credit 404455 FIL RESPONSIBLE FIL0003407633		422.88		14,317.00 DR
09/04/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90		14,496.90 DR
15/04/2020	Schedule Payment - Other Fin Institution Accrue Financial			175.00	14,321.90 DR
27/04/2020	Scheduled Payment to a CBA Account Pension Payment			1,250.00	13,071.90 DR
01/05/2020	Credit Interest		3.44		13,075.34 DR
11/05/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90		13,255.24 DR
15/05/2020	Schedule Payment - Other Fin Institution Accrue Financial			175.00	13,080.24 DR
26/05/2020	Scheduled Payment to a CBA Account Pension Payment			1,250.00	11,830.24 DR
01/06/2020	Credit Interest		3.28		11,833.52 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2020	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib [System Matched Income Data]		143.91		11,977.43 DR
15/06/2020	Schedule Payment - Other Fin Institution Accrue Financial			175.00	11,802.43 DR
26/06/2020	Scheduled Payment to a CBA Account Pension Payment			1,250.00	10,552.43 DR
			35,764.18	46,012.00	10,552.43 DR
Distributions Receivable (61800)					
<u>APA Group (APA.AX)</u>					
01/07/2019	Opening Balance				35.92 DR
11/09/2019	Direct Credit 082705 APA DST 001231713123 [Amount Receivable]			35.92	0.00 DR
30/06/2020	to take up APA receivable		31.48		31.48 DR
			31.48	35.92	31.48 DR
<u>APN AREIT Fund (APN0008AU)</u>					
01/07/2019	Opening Balance				179.90 DR
10/07/2019	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib			179.90	0.00 DR
30/06/2020	to take up receivables for APN		143.91		143.91 DR
			143.91	179.90	143.91 DR
<u>Aberdeen Standard Emerging Opport (ETL0032AU)</u>					
01/07/2019	Opening Balance				3,775.68 DR
11/07/2019	Direct Credit 340387 RBC Dexia Distri			3,775.68	0.00 DR
30/06/2020	to take up Aberdeen receivable		5,643.38		5,643.38 DR
			5,643.38	3,775.68	5,643.38 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2019	Opening Balance				1,566.64 DR
16/07/2019	Direct Credit 404455 FIL RESPONSIBLE FIL0002334733 [Amount Receivable]			1,566.64	0.00 DR
30/06/2020	to take up receivable for Fidelity		5,306.34		5,306.34 DR
			5,306.34	1,566.64	5,306.34 DR
<u>GS Ep Glbl Equity Sh Yield (U) Fund (GSF0002AU)</u>					
01/07/2019	Opening Balance				6,083.53 DR
05/07/2019	Direct Credit 389158 GRANT GRANT0000826307			6,083.53	0.00 DR
30/06/2020	to take up receivables for GFSM		3,658.69		3,658.69 DR
			3,658.69	6,083.53	3,658.69 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
01/07/2019	Opening Balance				1,554.47 DR
12/07/2019	Direct Credit 499961 LAZARD DD025 DDRIRECTOR-00			1,554.47	0.00 DR
30/06/2020	to take up Lazard receivable		4,886.55		4,886.55 DR
			4,886.55	1,554.47	4,886.55 DR
<u>Perpetual W'sale Australian Share (PER0049AU)</u>					
01/07/2019	Opening Balance				2,649.34 DR
11/07/2019	Direct Credit 119594 PIML UT Distribu AC801005435			2,649.34	0.00 DR
30/06/2020	to take up receivable for Perpetual		979.65		979.65 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			979.65	2,649.34	979.65 DR
<u>Schroder Fixed Income Fd Ws Class (SCH0028AU)</u>					
01/07/2019	Opening Balance				347.26 DR
09/07/2019	Direct Credit 078265 SCHRODER INVESTM SCH0002328127			347.26	0.00 DR
30/06/2020	to take up Schrodgers receivable		355.25		355.25 DR
			355.25	347.26	355.25 DR
<u>Stockland (SGP.AX)</u>					
01/07/2019	Opening Balance				188.52 DR
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00825735 [Amount Receivable]			188.52	0.00 DR
30/06/2020	to take up Stockland receivable		141.72		141.72 DR
			141.72	188.52	141.72 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2019	Opening Balance				297.64 DR
09/08/2019	Direct Credit 396297 TCL DIV/DIST AUF19/00829595 [Amount Receivable]			297.64	0.00 DR
30/06/2020	to take receivable for TCL		334.08		334.08 DR
			334.08	297.64	334.08 DR
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2019	Opening Balance				239.93 DR
28/08/2019	Direct Credit 218865 VCX DST 001230855730 [Amount Receivable]			239.93	0.00 DR
				239.93	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2019	Opening Balance	587.00			11,745.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 587.000000 Units on hand			1,737.52	10,008.35 DR
		587.00		1,737.52	10,008.35 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2019	Opening Balance	168.00			13,838.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 168.000000 Units on hand		505.68		14,343.84 DR
		168.00	505.68		14,343.84 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	113.00			9,354.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 113.000000 Units on hand			1,509.68	7,844.46 DR
		113.00		1,509.68	7,844.46 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	421.00			5,670.87 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(12.00)			5,670.87 DR
24/10/2019	Direct Credit 234619 SUN CAP RETURN 001235084758 [In conjunction with the consolidation,	0.00		164.19	5,506.68 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]				
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 409.000000 Units on hand			1,731.61	3,775.07 DR
		409.00	0.00	1,895.80	3,775.07 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	2,765.00			10,645.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,765.000000 Units on hand			1,990.80	8,654.45 DR
		2,765.00		1,990.80	8,654.45 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	322.00			9,131.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 322.000000 Units on hand			3,352.02	5,779.90 DR
		322.00		3,352.02	5,779.90 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>APA Group (APA.AX)</u>					
01/07/2019	Opening Balance	1,517.00			16,383.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 1,517.000000 Units on hand		500.61		16,884.21 DR
		1,517.00	500.61		16,884.21 DR
<u>APN AREIT Fund (APN0008AU)</u>					
01/07/2019	Opening Balance	20,691.92			36,577.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.270100 (Custom) - 20,691.920000 Units on hand			10,296.30	26,280.81 DR
		20,691.92		10,296.30	26,280.81 DR
<u>Aberdeen Standard Emerging Opport (ETL0032AU)</u>					
01/07/2019	Opening Balance	17,612.81			44,380.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.884400 (Custom) - 17,612.810000 Units on hand			11,191.18	33,189.58 DR
		17,612.81		11,191.18	33,189.58 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2019	Opening Balance	3,306.97			118,577.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Custom) - 3,306.970000 Units on hand			15,930.33	102,647.03 DR
		3,306.97		15,930.33	102,647.03 DR
<u>GS Ep Gbl Equity Sh Yield (U) Fund (GSF0002AU)</u>					
01/07/2019	Opening Balance	92,061.78			122,009.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.104500 (Custom) - 92,061.780000 Units on hand			20,327.24	101,682.24 DR
		92,061.78		20,327.24	101,682.24 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
01/07/2019	Opening Balance	46,116.95			66,376.13 DR

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$1.309500 (Exit) - 46,116.950000 Units on hand			5,985.98	60,390.15 DR
		46,116.95		5,985.98	60,390.15 DR
<u>Perpetual W'sale Australian Share (PER0049AU)</u>					
01/07/2019	Opening Balance	49,879.42			67,229.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.142863 (Exit) - 49,879.420000 Units on hand			10,224.44	57,005.34 DR
		49,879.42		10,224.44	57,005.34 DR
<u>Schroder Fixed Income Fd Ws Class (SCH0028AU)</u>					
01/07/2019	Opening Balance	59,655.87			69,367.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Custom) - 59,655.870000 Units on hand		1,169.25		70,537.10 DR
		59,655.87	1,169.25		70,537.10 DR
<u>Stockland (SGP.AX)</u>					
01/07/2019	Opening Balance	1,337.00			5,575.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 1,337.000000 Units on hand			1,149.82	4,425.47 DR
		1,337.00		1,149.82	4,425.47 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2019	Opening Balance	1,063.00			15,668.62 DR
22/08/2019	CIS - 2019 TCL SPP CBA ACA BPAY 298836 147149900111496441 TCL Share Offer	1,025.00	15,000.00		30,668.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 2,088.000000 Units on hand			1,165.18	29,503.44 DR
		2,088.00	15,000.00	1,165.18	29,503.44 DR
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2019	Opening Balance	3,018.00			7,394.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 3,018.000000 Units on hand			3,078.36	4,315.74 DR
		3,018.00		3,078.36	4,315.74 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				391.00 DR
06/07/2019	Direct Credit 012721 ATO ATO66995949057R189			391.00	0.00 DR
				391.00	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				5,129.04 DR
24/12/2019	Direct Credit 012721 ATO			5,129.04	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,598.20		3,598.20 DR
			3,598.20	5,129.04	3,598.20 DR

Total Debits: 330,631.12

Total Credits: 330,631.12

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CBA Accelerator Cash	175.36			175.36	0.00	0.00	0.00	175.36			0.00	0.00
	175.36			175.36	0.00	0.00	0.00	175.36			0.00	0.00
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	651.57	521.25	130.32		223.39			874.96		0.00		
ASX.AX ASX Limited	604.46	604.46	0.00		259.06			863.52		0.00		
CBA.AX Commonwealth Bank Of Australia.	487.03	487.03	0.00		208.73			695.76		0.00		
SUN.AX Suncorp Group Limited	291.58	291.58	0.00		124.96			416.54		0.00		
TLS.AX Telstra Corporation Limited.	442.40	442.40	0.00		189.60			632.00		0.00		
WBC.AX Westpac Banking Corporation	257.60	257.60	0.00		110.40			368.00		0.00		
	2,734.64	2,604.32	130.32		1,116.14			3,850.78		0.00		
Units in Listed Unit Trusts (Australian)												
ETL0032AU Aberdeen Standard Emerging Opport	5,643.38			1.49	0.00	347.43	106.68	455.60		0.00	5,294.46	0.00
APA.AX APA Group	731.30	258.62	44.55	67.91	110.84	0.00	0.00	481.92	0.00	0.00	0.00	360.22
APN0008AU APN AREIT Fund	2,086.82	63.72		701.26	27.30	27.01	4.77	824.06		0.00	0.00	1,294.83
FID0008AU Fidelity Aust Equities Fd	7,367.52	2,649.87		416.48	1,479.33	77.76	0.30	4,623.74		0.00	4,104.02	119.39
GSF0002AU GS Ep Gbl Equity Sh Yield (U) Fund	5,356.58	44.68	17.19	0.83	34.58	2,606.60	595.57	3,299.45	0.00	0.00	2,687.28	0.00
LAZ0014AU Lazard Global Listed Infrastructure	5,684.32	3.03	18.30	15.77	2.13	4,517.82	128.89	4,685.94		0.00	1,129.40	0.00
PER0049AU Perpetual W'sale Australian Share	2,157.40	1,537.92	449.36	58.97	797.48	111.15	20.51	2,975.39	0.00	0.00	0.00	0.00
SCH0028AU Schroder Fixed Income Fd Ws Class	1,406.62	5.67	5.05	2,618.83	3.39	1,206.65	0.15	3,839.74		0.00	0.00	(2,429.58)
SGP.AX Stockland	322.22	0.00	0.00	227.97	0.00	0.00	0.00	227.97	0.00	0.00	183.64	(89.39)
TCL.AX Transurban Group	1,002.62	63.02	0.00	584.64	27.01	0.00	0.00	674.67	0.00	0.00	0.00	354.96
VCX.AX Vicinity Centres	232.39	0.00	0.00	237.85	0.00	0.00	0.00	237.85	0.00	0.00	20.26	(25.72)
	31,991.17	4,626.53	534.45	4,932.00	2,482.06	8,894.42	856.87	22,326.33	0.00	0.00	13,419.06	(415.29)

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	34,901.17	7,230.85	664.77	5,107.36	3,598.20	8,894.42	856.87	26,352.47	0.00	0.00	13,419.06	(415.29)

Assessable Income (Excl. Capital Gains) **26,352.47**

Net Capital Gain **8,946.03**

Total Assessable Income 35,298.50

* 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.

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND



Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
20/09/2019	375.68	75.14	300.54	128.80						
27/03/2020	275.89	55.18	220.71	94.59						
	651.57	130.32	521.25	223.39						
ASX.AX ASX Limited										
25/09/2019	408.91	0.00	408.91	175.25						
25/03/2020	195.55	0.00	195.55	83.81						
	604.46	0.00	604.46	259.06						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	261.03	0.00	261.03	111.87						
31/03/2020	226.00	0.00	226.00	96.86						
	487.03	0.00	487.03	208.73						
SUN.AX Suncorp Group Limited										
25/09/2019	185.24	0.00	185.24	79.39						
31/03/2020	106.34	0.00	106.34	45.57						
	291.58	0.00	291.58	124.96						

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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
TLS.AX Telstra Corporation Limited.										
26/09/2019	221.20	0.00	221.20	94.80						
27/03/2020	221.20	0.00	221.20	94.80						
	442.40	0.00	442.40	189.60						
WBC.AX Westpac Banking Corporation										
20/12/2019	257.60	0.00	257.60	110.40						
	257.60	0.00	257.60	110.40						
	2,734.64	130.32	2,604.32	1,116.14						
TOTAL	2,734.64	130.32	2,604.32	1,116.14						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	130.32	J
Franked Dividends	2,604.32	K
Franking Credits	1,116.14	L

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND



Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBAAccelerator CBA Accelerator Cash					
01/07/2019	30.24	30.24			
01/08/2019	33.61	33.61			
01/09/2019	26.50	26.50			
01/10/2019	15.73	15.73			
01/11/2019	13.82	13.82			
01/12/2019	10.73	10.73			
01/01/2020	9.58	9.58			
01/02/2020	11.24	11.24			
01/03/2020	9.88	9.88			
01/04/2020	7.31	7.31			
01/05/2020	3.44	3.44			
01/06/2020	3.28	3.28			
	175.36	175.36			
	175.36	175.36			
TOTAL	175.36	175.36			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	175.36	11C

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND



Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
APA.AX APA Group																
11/09/2019	350.91						S									0.00
11/03/2020	348.91						S									0.00
30/06/2020	31.48						S									0.00
30/06/2020	0.00	258.62	44.55	67.91	110.84	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.22	481.92
	731.30	258.62	44.55	67.91	110.84	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.22	481.92
	<i>Net Cash Distribution: 731.30</i>															
APN0008AU APN AREIT Fund																
12/08/2019	179.90						S									0.00
10/09/2019	179.90						S									0.00
10/10/2019	179.90						S									0.00
11/11/2019	179.90						S									0.00
10/12/2019	179.90						S									0.00
10/01/2020	179.90						S									0.00
10/02/2020	179.90						S									0.00
10/03/2020	179.90						S									0.00
09/04/2020	179.90						S									0.00

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
11/05/2020	179.90						S								0.00	
10/06/2020	143.91						S								0.00	
30/06/2020	143.91						S								0.00	
30/06/2020	0.00	63.72		701.26	27.30		I			27.01	4.77				1,294.83	824.06
	2,086.82	63.72		701.26	27.30					27.01	4.77				1,294.83	824.06
<i>Net Cash Distribution:</i>		<i>2,086.82</i>														
ETL0032AU Aberdeen Standard Emerging Opport																
30/06/2020	0.00			1.49		2,647.23	I	2,647.23	0.00		347.43	106.68			0.00	3,102.83
30/06/2020	5,643.38						S								0.00	
	5,643.38			1.49		2,647.23		2,647.23	0.00		347.43	106.68			0.00	3,102.83
<i>Net Cash Distribution:</i>		<i>5,643.38</i>														
FID0008AU Fidelity Aust Equities Fd																
09/10/2019	284.18						S								0.00	
09/01/2020	1,354.12						S								0.00	
08/04/2020	422.88						S								0.00	
30/06/2020	5,306.34						S								0.00	
30/06/2020	0.00	2,649.87		416.48	1,479.33	2,052.01	I	2,052.01		77.76	0.30	0.00			119.39	6,675.75
	7,367.52	2,649.87		416.48	1,479.33	2,052.01		2,052.01		77.76	0.30	0.00			119.39	6,675.75
<i>Net Cash Distribution:</i>		<i>7,367.52</i>														

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
GSF0002AU GS Ep Glbl Equity Sh Yield (U) Fund																
08/10/2019	598.99						S								0.00	
08/01/2020	546.52						S								0.00	
07/04/2020	552.38						S								0.00	
30/06/2020	0.00	44.68	17.19	0.83	34.58	1,343.64	I	1,343.64	0.00	0.00	2,606.60	595.57	0.00	0.00	0.00	4,643.09
30/06/2020	3,658.69						S								0.00	
	5,356.58	44.68	17.19	0.83	34.58	1,343.64		1,343.64	0.00	0.00	2,606.60	595.57	0.00	0.00	0.00	4,643.09
	<i>Net Cash Distribution:</i>		5,356.58													
LAZ0014AU Lazard Global Listed Infrastructure																
04/10/2019	414.36						S								0.00	
08/01/2020	326.88						S								0.00	
08/04/2020	56.53						S								0.00	
30/06/2020	0.00	3.03	18.30	15.77	2.13	564.70	I	564.70	0.00		4,517.82	128.89			0.00	5,250.64
30/06/2020	4,886.55						S								0.00	
	5,684.32	3.03	18.30	15.77	2.13	564.70		564.70	0.00		4,517.82	128.89			0.00	5,250.64
	<i>Net Cash Distribution:</i>		5,684.32													
PER0049AU Perpetual W'sale Australian Share																
14/01/2020	1,177.75						S								0.00	
30/06/2020	979.65						S								0.00	
06/10/2020	09:51:05															

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
30/06/2020	0.00	1,537.92	449.36	58.97	797.48	0.00	I	0.00	0.00	0.00	111.15	20.51	0.00	0.00	0.00	2,975.39	
	2,157.40	1,537.92	449.36	58.97	797.48	0.00		0.00	0.00	0.00	111.15	20.51	0.00	0.00	0.00	2,975.39	
<i>Net Cash Distribution:</i>		2,157.40															
SCH0028AU Schroder Fixed Income Fd Ws Class																	
03/10/2019	352.83						S									0.00	
08/01/2020	346.39						S									0.00	
03/04/2020	352.15						S									0.00	
30/06/2020	0.00	5.67	5.05	2,618.83	3.39		I				1,206.65	0.15			(2,429.58)	3,839.74	
30/06/2020	355.25						S									0.00	
	1,406.62	5.67	5.05	2,618.83	3.39						1,206.65	0.15			(2,429.58)	3,839.74	
<i>Net Cash Distribution:</i>		1,406.62															
SGP.AX Stockland																	
28/02/2020	180.50						S									0.00	
30/06/2020	141.72						S									0.00	
30/06/2020	0.00	0.00	0.00	227.97	0.00	91.82	I	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.39)	319.79
	322.22	0.00	0.00	227.97	0.00	91.82		91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.39)	319.79
<i>Net Cash Distribution:</i>		322.22															
TCL.AX Transurban Group																	
09/08/2019	21.26						S									0.00	

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
14/02/2020	647.28						S								0.00	
30/06/2020	0.00	63.02	0.00	584.64	27.01	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.96	674.67
30/06/2020	334.08						S								0.00	
	1,002.62	63.02	0.00	584.64	27.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.96	674.67
<i>Net Cash Distribution:</i>		1,002.62														
VCX.AX Vicinity Centres																
02/03/2020	232.39						S								0.00	
30/06/2020	0.00	0.00	0.00	237.85	0.00	10.13	I	10.13	0.00	0.00	0.00	0.00	0.00	0.00	(25.72)	247.98
	232.39	0.00	0.00	237.85	0.00	10.13		10.13	0.00	0.00	0.00	0.00	0.00	0.00	(25.72)	247.98
<i>Net Cash Distribution:</i>		232.39														
	31,991.17	4,626.53	534.45	4,932.00	2,482.06	6,709.53		6,709.53	0.00	0.00	8,894.42	856.87	0.00	0.00	(415.29)	29,035.86

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	31,991.17	4,626.53	534.45	4,932.00	2,482.06	6,709.53		6,709.53	0.00	0.00	8,894.42	856.87	0.00	0.00	(415.29)	29,035.86

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,709.53	13,419.05
Total	6,709.53	13,419.05

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	4,626.53	534.45	4,932.00	0.00	10,092.98	2,482.06	12,575.04

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
Cash/Bank Accounts									
CBA Accelerator Cash		10,552.430000	10,552.43	10,552.43	10,552.43				
			10,552.43		10,552.43				
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	587.00	17.050000	10,008.35	7.81	4,586.71	5,421.64	(1,737.52)	0.00
ASX.AX	ASX Limited	168.00	85.380000	14,343.84	35.89	6,028.87	8,314.97	505.68	0.00
CBA.AX	Commonwealth Bank Of Australia.	113.00	69.420000	7,844.46	48.15	5,441.27	2,403.19	(1,509.68)	0.00
SUN.AX	Suncorp Group Limited	409.00	9.230000	3,775.07	14.35	5,869.71	(2,094.64)	(1,731.61)	0.00
TLS.AX	Telstra Corporation Limited.	2,765.00	3.130000	8,654.45	4.22	11,663.10	(3,008.65)	(1,990.80)	0.00
WBC.AX	Westpac Banking Corporation	322.00	17.950000	5,779.90	17.44	5,614.09	165.81	(3,352.02)	0.00
			50,406.07		39,203.75	11,202.32	(9,815.95)	0.00	
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	1,517.00	11.130000	16,884.21	4.17	6,330.16	10,554.05	500.61	0.00
APN0008AU	APN AREIT Fund	20,691.92	1.270100	26,280.81	1.21	25,003.82	1,276.99	(10,296.30)	0.00
ETL0032AU	Aberdeen Standard Emerging Opport	17,612.81	1.884400	33,189.58	1.28	22,618.18	10,571.40	(11,191.18)	0.00
FID0008AU	Fidelity Aust Equities Fd	3,306.97	31.039600	102,647.03	20.71	68,490.50	34,156.53	(15,930.33)	0.00
GSF0002AU	GS Ep Gbl Equity Sh Yield (U) Fund	92,061.78	1.104500	101,682.24	0.98	90,089.70	11,592.54	(20,327.24)	0.00
LAZ0014AU	Lazard Global Listed Infrastructure	46,116.95	1.309500	60,390.15	1.08	50,030.45	10,359.70	(5,985.98)	0.00
MAQ0211AU	Macq True Index Aust Fxd Int Fund	0.00	1.064300	0.00	0.00	(0.01)	0.01	0.00	0.00
PER0049AU	Perpetual W'sale Australian Share	49,879.42	1.142863	57,005.34	2.05	102,426.60	(45,421.26)	(10,224.44)	0.00
SCH0028AU	Schroder Fixed Income Fd Ws Class	59,655.87	1.182400	70,537.10	1.09	65,059.44	5,477.66	1,169.25	0.00
SGP.AX	Stockland	1,337.00	3.310000	4,425.47	3.35	4,477.84	(52.37)	(1,149.82)	0.00
TCL.AX	Transurban Group	2,088.00	14.130000	29,503.44	11.51	24,031.84	5,471.60	(1,165.18)	0.00
VCX.AX	Vicinity Centres	3,018.00	1.430000	4,315.74	2.66	8,037.28	(3,721.54)	(3,078.36)	0.00
			506,861.11		466,595.80	40,265.31	(77,678.97)	0.00	
			567,819.61		516,351.98	51,467.63	(87,494.92)	0.00	

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Derivatives (Options, Hybrids, Future Contracts) (72300)			
<u>Commonwealth Bank Of Australia. (CBAR.AX)</u>			
30/06/2017	Commonwealth Bank. Rts Forus (CBAR)	5.00	0.00
30/06/2017	Revaluation		10.05
01/07/2017		(5.00)	0.00
01/07/2017	Unrealised Gain writeback as at 01/07/2017		(10.05)
		0.00	0.00
<u>Westpac Banking Corporation (WBCR.AX)</u>			
30/06/2017	Westpac Banking Corp Rts Forus (WBCR)	12.00	0.00
30/06/2017	Revaluation		57.48
01/07/2017		(12.00)	0.00
01/07/2017	Unrealised Gain writeback as at 01/07/2017		(57.48)
		0.00	0.00
Shares in Listed Companies (Australian) (77600)			
<u>AGL Energy Limited. (AGL.AX)</u>			
30/06/2017	AGL Energy Limited	587.00	4,586.71
30/06/2017	Revaluation		10,381.79
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 587.000000 Units on hand		(1,772.74)
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 587.000000 Units on hand		(1,449.89)
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 587.000000 Units on hand		(1,737.52)
		587.00	10,008.35
<u>AMP Limited (AMP.AX)</u>			
30/06/2017	AMP Limited (AMP)	1,231.00	5,172.27
30/06/2017	Revaluation		1,216.62
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 1,231.000000 Units on hand		(2,006.53)
24/04/2019	Direct Credit 093992 AUSIEX TRUST S AMP 28694029-00	(1,231.00)	(5,172.27)
24/04/2019	Unrealised Gain writeback as at 24/04/2019		789.91
		0.00	0.00
<u>ASX Limited (ASX.AX)</u>			
30/06/2017	ASX Limited (ASX)	168.00	6,028.87
30/06/2017	Revaluation		2,977.61
30/06/2018	Revaluation - 29/06/2018 @ \$64.390000 (System Price) - 168.000000 Units on hand		1,811.04
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 168.000000 Units on hand		3,020.64
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 168.000000 Units on hand		505.68
		168.00	14,343.84
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Commonwealth Bank. (CBA)	113.00	5,441.27
30/06/2017	Revaluation		3,916.26
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 113.000000 Units on hand		(1,123.22)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 113.000000 Units on hand		1,119.83
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 113.000000 Units on hand		(1,509.68)
		113.00	7,844.46

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	Suncorp Group Ltd (SUN)	421.00	6,033.90
30/06/2017	Revaluation		205.32
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 421.000000 Units on hand		(96.83)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 421.000000 Units on hand		(471.52)
01/10/2019	971 for 1000 share consolidation of SUN.AX	(12.00)	0.00
24/10/2019	Direct Credit 234619 SUN CAP RETURN 001235084758 [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00	(164.19)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 409.000000 Units on hand		(1,731.61)
		409.00	3,775.07
<u>Transurban Dummy Underlying Toress (TC8.AX)</u>			
11/09/2017		87.00	0.00
06/02/2018	TCL payment for transurbal rights issue not taken up, used dummy account to record this transaction	(87.00)	0.00
		0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	Telstra Corporation. (TLS)	2,765.00	11,663.10
30/06/2017	Revaluation		226.40
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 2,765.000000 Units on hand		(4,645.20)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 2,765.000000 Units on hand		3,400.95
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,765.000000 Units on hand		(1,990.80)
		2,765.00	8,654.45
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Westpac Banking Corp (WBC)	322.00	5,614.09
30/06/2017	Revaluation		4,212.79
30/06/2017	Revaluation		(2.66)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 322.000000 Units on hand		(389.62)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 322.000000 Units on hand		(302.68)
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 322.000000 Units on hand		(3,352.02)
		322.00	5,779.90
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>APA Group (APA.AX)</u>			
30/06/2017	APA Group (APA)	1,517.00	6,330.16
30/06/2017	Revaluation		7,580.73
30/06/2018	Revaluation - 29/06/2018 @ \$9.850000 (System Price) - 1,517.000000 Units on hand		1,031.56
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 1,517.000000 Units on hand		1,441.15
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 1,517.000000 Units on hand		500.61
		1,517.00	16,884.21
<u>APN AREIT Fund (APN0008AU)</u>			
30/06/2017	APN AREIT Fund (APN0008AU)	20,691.92	25,003.82

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation		8,747.70
30/06/2018	Revaluation - 30/06/2018 @ \$1.706300 (Exit) - 20,691.920000 Units on hand		1,555.10
30/06/2019	Revaluation - 30/06/2019 @ \$1.767700 (Exit) - 20,691.920000 Units on hand		1,270.49
30/06/2020	Revaluation - 30/06/2020 @ \$1.270100 (Custom) - 20,691.920000 Units on hand		(10,296.30)
		20,691.92	26,280.81
<u>Aberdeen Standard Emerging Opport (ETL0032AU)</u>			
30/06/2017	Aberdeen Standard Emerging Opportunities	17,612.81	22,618.18
30/06/2017	Revaluation		19,129.30
30/06/2018	Revaluation - 29/06/2018 @ \$2.362400 (Exit) - 17,612.810000 Units on hand		(138.98)
30/06/2019	Revaluation - 28/06/2019 @ \$2.519800 (Exit) - 17,612.810000 Units on hand		2,772.26
30/06/2020	Revaluation - 30/06/2020 @ \$1.884400 (Custom) - 17,612.810000 Units on hand		(11,191.18)
		17,612.81	33,189.58
<u>Fidelity Aust Equities Fd (FID0008AU)</u>			
30/06/2017	Fidelity Australian Equities Fund (FID0008AU)	3,306.97	68,490.50
30/06/2017	Revaluation		30,804.16
30/06/2018	Revaluation - 29/06/2018 @ \$33.935600 (Exit) - 3,306.970000 Units on hand		12,929.35
30/06/2019	Revaluation - 28/06/2019 @ \$35.856800 (Exit) - 3,306.970000 Units on hand		6,353.35
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Custom) - 3,306.970000 Units on hand		(15,930.33)
		3,306.97	102,647.03
<u>GS Ep Gbl Equity Sh Yield (U) Fund (GSF0002AU)</u>			
30/06/2017	Grant Samuel Epoch Gbl Equity Unhdg (GSF0002AU)	92,061.78	90,089.70
30/06/2017	Revaluation		27,473.55
30/06/2018	Revaluation - 29/06/2018 @ \$1.328600 (Exit) - 92,061.780000 Units on hand		4,750.03
30/06/2019	Revaluation - 30/06/2019 @ \$1.325300 (Exit) - 92,061.780000 Units on hand		(303.80)
30/06/2020	Revaluation - 30/06/2020 @ \$1.104500 (Custom) - 92,061.780000 Units on hand		(20,327.24)
		92,061.78	101,682.24
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>			
30/06/2017	Lazard Global Listed Infrastructure Fund (LAZ0014AU)	46,116.95	50,030.45
30/06/2017	Revaluation		19,186.56
30/06/2018	Revaluation - 30/06/2018 @ \$1.571400 (Exit) - 46,116.950000 Units on hand		3,251.17
30/06/2019	Revaluation - 28/06/2019 @ \$1.439300 (Exit) - 46,116.950000 Units on hand		(6,092.05)
30/06/2020	Revaluation - 30/06/2020 @ \$1.309500 (Exit) - 46,116.950000 Units on hand		(5,985.98)
		46,116.95	60,390.15
<u>Macq True Index Aust Fxd Int Fund (MAQ0211AU)</u>			
30/06/2017	Macquarie True Index Aust Fixed Int Fund	26,073.85	26,820.89
30/06/2017	Revaluation		(429.77)
30/06/2017	Revaluation		(627.55)
12/07/2017		(5,077.67)	(5,223.15)
12/07/2017	Unrealised Gain writeback as at 12/07/2017		83.69
08/12/2017		(5,283.19)	(5,434.56)

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
08/12/2017	Unrealised Gain writeback as at 08/12/2017		87.08
22/12/2017		(7,007.71)	(7,208.49)
22/12/2017	Unrealised Gain writeback as at 22/12/2017		115.51
20/02/2018		(1,007.86)	(1,036.74)
20/02/2018	Unrealised Gain writeback as at 20/02/2018		16.61
11/04/2018		(7,697.42)	(7,917.96)
11/04/2018	Unrealised Gain writeback as at 11/04/2018		754.43
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Perpetual Wholesale Australian Share (PER0049AU)</u>			
30/06/2017	Perpetual Wholesale Australian Share (PER0049AU)	49,879.42	102,426.60
30/06/2017	Revaluation		(40,955.64)
30/06/2018	Revaluation - 30/06/2018 @ \$1.326607 (Exit) - 49,879.420000 Units on hand		4,699.43
30/06/2019	Revaluation - 30/06/2019 @ \$1.347846 (Exit) - 49,879.420000 Units on hand		1,059.39
30/06/2020	Revaluation - 30/06/2020 @ \$1.142863 (Exit) - 49,879.420000 Units on hand		(10,224.44)
		49,879.42	57,005.34
<u>Schroder Fixed Income Fd Ws Class (SCH0028AU)</u>			
30/06/2017	Schroder Fixed Income Fund WS Class (SCH0028AU)	59,655.87	65,059.44
30/06/2017	Revaluation		(917.81)
30/06/2018	Revaluation - 29/06/2018 @ \$1.088000 (Exit) - 59,655.870000 Units on hand		763.96
30/06/2019	Revaluation - 28/06/2019 @ \$1.162800 (Exit) - 59,655.870000 Units on hand		4,462.26
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Custom) - 59,655.870000 Units on hand		1,169.25
		59,655.87	70,537.10
<u>Stockland (SGP.AX)</u>			
30/06/2017	Stockland (SGP)	1,337.00	4,477.84
30/06/2017	Revaluation		1,378.22
30/06/2018	Revaluation - 29/06/2018 @ \$3.970000 (System Price) - 1,337.000000 Units on hand		(548.17)
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 1,337.000000 Units on hand		267.40
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 1,337.000000 Units on hand		(1,149.82)
		1,337.00	4,425.47
<u>Transurban Group (TCL.AX)</u>			
30/06/2017	Transurban Group (TCL)	1,063.00	9,031.84
30/06/2017	Revaluation		3,564.71
30/06/2018	Revaluation - 29/06/2018 @ \$11.970000 (System Price) - 1,063.000000 Units on hand		127.56
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 1,063.000000 Units on hand		2,944.51
22/08/2019	CIS - 2019 TCL SPP CBA ACA BPAY 298836 147149900111496441 TCL Share Offer	1,025.00	15,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 2,088.000000 Units on hand		(1,165.18)
		2,088.00	29,503.44
<u>Vicinity Centres (VCX.AX)</u>			
30/06/2017	Vicinity Centres (VCX)	3,018.00	8,037.28
30/06/2017	Revaluation		(281.02)

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$2.590000 (System Price) - 3,018.000000 Units on hand		60.36
30/06/2019	Revaluation - 28/06/2019 @ \$2.450000 (System Price) - 3,018.000000 Units on hand		(422.52)
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 3,018.000000 Units on hand		(3,078.36)
		3,018.00	4,315.74

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
Realised Capital Gains Report



For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Aberdeen Standard Emerging Opport												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,294.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,294.46	0.00	0.00
Fidelity Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.02	0.00	0.00
GS Ep Gbl Equity Sh Yield (U) Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.27	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.27	0.00	0.00
Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.40	0.00	0.00
Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.64	0.00	0.00
Vicinity Centres												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.26	0.00	0.00

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,419.05	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,419.05	0.00	0.00

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
AGL Energy Limited.	587.00	4,586.71	0.00	4,586.71	10,008.3500	5,421.64	0.00	3,614.43	0.00
ASX Limited	168.00	6,028.87	0.00	6,028.87	14,343.8400	8,314.97	0.00	5,543.31	0.00
Commonwealth Bank Of Australia.	113.00	5,441.27	0.00	5,441.27	7,844.4600	2,403.19	0.00	1,602.13	0.00
Suncorp Group Limited	409.00	5,869.71	0.00	5,869.71	3,775.0700	(2,094.64)	0.00	0.00	0.00
Telstra Corporation Limited.	2,765.00	11,663.10	0.00	11,663.10	8,654.4500	(3,008.65)	0.00	0.00	0.00
Westpac Banking Corporation	322.00	5,614.09	0.00	5,614.09	5,779.9000	165.81	0.00	110.54	0.00
		39,203.75	0.00	39,203.75	50,406.0700	11,202.32	0.00	10,870.41	0.00
Units in Listed Unit Trusts (Australian)									
APA Group	1,517.00	6,330.16	1,050.57	5,279.59	16,884.2100	11,604.62	0.00	7,736.41	0.00
APN AREIT Fund	20,691.92	25,003.82	(25.97)	25,029.79	26,280.8076	1,251.02	0.00	834.01	0.00
Aberdeen Standard Emerging Opport	17,612.81	22,618.18	0.00	22,618.18	33,189.5792	10,571.40	0.00	7,047.60	0.00
Fidelity Aust Equities Fd	3,306.97	68,490.50	223.93	68,266.57	102,647.0260	34,380.46	0.00	22,920.30	0.00
GS Ep Glbl Equity Sh Yield (U) Fund	92,061.78	90,089.70	0.63	90,089.07	101,682.2360	11,593.17	0.00	7,728.78	0.00
Lazard Global Listed Infrastructure	46,116.95	50,030.45	0.00	50,030.45	60,390.1460	10,359.70	0.00	6,906.46	0.00
Perpetual W'sale Australian Share	49,879.42	102,426.60	0.00	102,426.60	57,005.3436	(45,421.26)	0.00	0.00	0.00
Schroder Fixed Income Fd Ws Class	59,655.87	65,059.44	(4,138.61)	69,198.05	70,537.1007	1,339.05	0.00	892.70	0.00
Stockland	1,337.00	4,477.84	(9.31)	4,487.15	4,425.4700	(61.68)	0.00	0.00	0.00
Transurban Group	2,088.00	24,031.84	843.16	23,188.68	29,503.4400	6,314.76	0.00	4,438.17	0.00
Vicinity Centres	3,018.00	8,037.28	221.65	7,815.63	4,315.7400	(3,499.89)	0.00	0.00	0.00
		466,595.81	(1,833.96)	468,429.77	506,861.0991	38,431.33	0.00	58,504.44	0.00

505,799.56	(1,833.96)	507,633.52	557,267.1691	49,633.65	0.00	69,374.85	0.00
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Members Statement

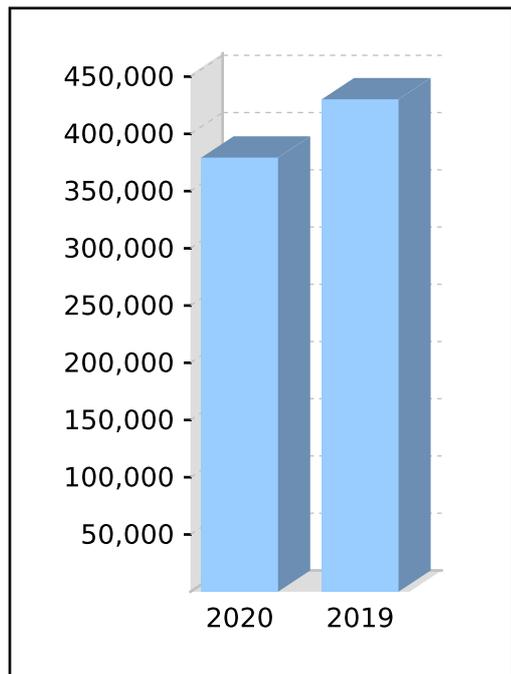
Robert Stuart
PO Box 751
Moss Vale, New South Wales, 2577, Australia

Your Details

Date of Birth :	06/10/1948	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits	379,267.11
Tax File Number:	Provided	Total Death Benefit	379,267.11
Date Joined Fund:	28/06/1995		
Service Period Start Date:	28/06/1995		
Date Left Fund:			
Member Code:	STUROB00002P		
Account Start Date	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Robert		

Your Balance

Total Benefits	379,267.11
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	379,267.11
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (45.91%)	174,113.96
Taxable	205,153.15



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	430,214.09	419,726.79
<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	(34,521.98)	32,852.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,425.00	22,365.09
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 30/06/2020	379,267.11	430,214.09

Members Statement

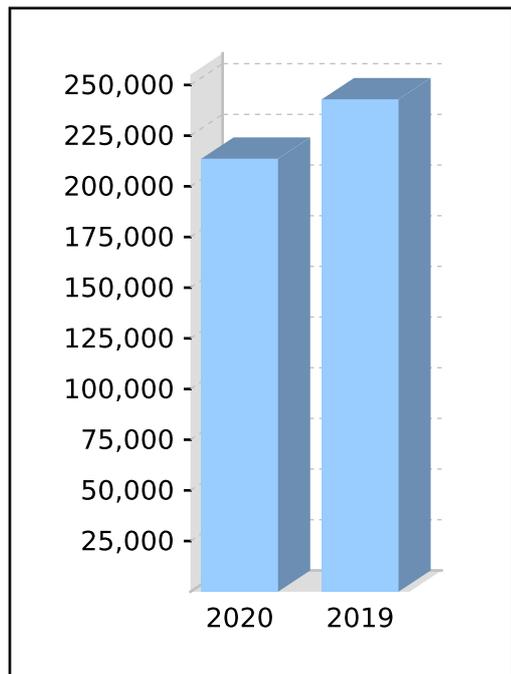
Raie Stuart
PO Box 751
Moss Vale, New South Wales, 2577, Australia

Your Details

Date of Birth :	27/02/1944	Nominated Beneficiaries	N/A
Age:	76	Vested Benefits	213,631.75
Tax File Number:	Provided	Total Death Benefit	213,631.75
Date Joined Fund:	28/06/1995		
Service Period Start Date:	09/11/2011		
Date Left Fund:			
Member Code:	STURAI00002P		
Account Start Date	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Raie		

Your Balance

Total Benefits	213,631.75
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	213,631.75
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (73.20%)	156,383.95
Taxable	57,247.80



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	242,951.32	236,299.57
<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	(19,494.57)	18,551.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,825.00	11,900.00
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 30/06/2020	213,631.75	242,951.32

Members Statement

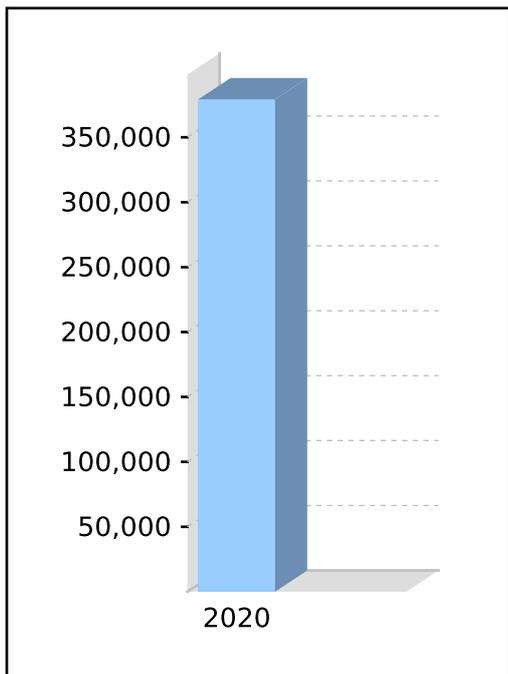
Robert Stuart
PO Box 751
Moss Vale, New South Wales, 2577, Australia

Your Details

Date of Birth :	06/10/1948	Vested Benefits	379,267.11
Age:	71	Total Death Benefit	379,267.11
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	28/06/1995		
Service Period Start Date:	28/06/1995		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2007		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	379,267.11
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	379,267.11
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	174,113.96
Taxable	205,153.15



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	430,214.09
<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	(34,521.98)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,425.00
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 30/06/2020	379,267.11

Members Statement

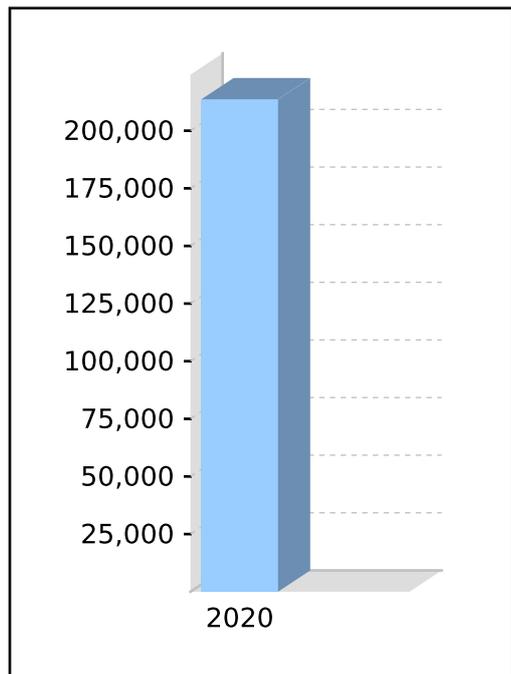
Raie Stuart
PO Box 751
Moss Vale, New South Wales, 2577, Australia

Your Details

Date of Birth :	27/02/1944	Vested Benefits	213,631.75
Age:	76	Total Death Benefit	213,631.75
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	28/06/1995		
Service Period Start Date:	09/11/2011		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2007		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	213,631.75
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	213,631.75
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	156,383.95
Taxable	57,247.80



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	242,951.32
<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	(19,494.57)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,825.00
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 30/06/2020	213,631.75

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND



Members Summary Report

As at 30 June 2020

Opening Balance	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
Robert Stuart (Age: 71)											
STUROB00002P - Robert - Tax Free: 45.91%											
430,214.09			(34,521.98)		16,425.00						379,267.11
430,214.09			(34,521.98)		16,425.00						379,267.11
Raie Stuart (Age: 76)											
STURAI00002P - Raie - Tax Free: 73.20%											
242,951.32			(19,494.57)		9,825.00						213,631.75
242,951.32			(19,494.57)		9,825.00						213,631.75
673,165.41			(54,016.55)		26,250.00						592,898.86

Minutes of a meeting of the Director(s)

held on 30 June 2020 at , GEEBUNG, Queensland 4034

PRESENT:	Robert Stuart and Raie Stuart
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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 2020, 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 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 30 June 2020 at , GEEBUNG, Queensland 4034

Cleave Accounting Pty Ltd

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

TRUSTEE STATUS:

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

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 –

.....

Raie Stuart

Chairperson

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2020

Member Name : Stuart, Robert

Member Age : 70* (Date of Birth : 06/10/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STUROB0002P	Account Based Pension	01/07/2007	45.91%	2.50%	\$10,760.00*	N/A	\$16,425.00	\$0.00	\$16,425.00	NIL

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

					\$10,760.00	\$0.00	\$16,425.00	\$0.00	\$16,425.00	\$0.00
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Member Name : Stuart, Raie

Member Age : 75* (Date of Birth : 27/02/1944)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STURAI0002P	Account Based Pension	01/07/2007	73.20%	3.00%	\$7,290.00*	N/A	\$9,825.00	\$0.00	\$9,825.00	NIL

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

					\$7,290.00	\$0.00	\$9,825.00	\$0.00	\$9,825.00	\$0.00
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Total :

					\$18,050.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Stuart, Robert	STUROB00002P	Account Based Pension	01/07/2007	71	379,267.11	9,480.00	N/A	45.91	4,352.27	5,127.73
					379,267.11	9,480.00			4,352.27	5,127.73
Stuart, Raie	STURAI00002P	Account Based Pension	01/07/2007	76	213,631.75	6,410.00	N/A	73.20	4,692.12	1,717.88
					213,631.75	6,410.00			4,692.12	1,717.88
					592,898.86	15,890.00			9,044.39	6,845.61

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

06/10/2020

To the trustee of the
THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
PO Box 751,
Moss Vale
New South Wales, 2577

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial 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. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund'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 fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

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

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

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 SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement 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 express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. 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 these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND by:

(Signed)
(dated) / /

06 October 2020

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the THE ROBRAIE NOWRA PTY LTD DIRECTORS SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 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 requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, 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.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

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

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Robert Stuart
ROBRAIE NOWRA PTY LTD
Director
06 October 2020

.....
Raie Stuart
ROBRAIE NOWRA PTY LTD
Director
06 October 2020

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

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **▶** Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus [#] No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

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** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	Refundable tax offsets
E3 \$	E \$
Exploration credit tax offset	<i>(E1 plus E2 plus E3 plus E4)</i>
E4 \$	

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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 \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

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

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1 \$			
Permissible temporary borrowings			
V2 \$			
Other borrowings			
V3 \$	Borrowings	V \$	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	
Reserve accounts		X \$	
Other liabilities		Y \$	
TOTAL LIABILITIES		Z \$	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number