



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Lee-One Superannuation Fund  
 Client Code: ADAM05 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee  
**DUE DATE: 16/05/2022**

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4		✓	✓
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		✓
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		✓
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15		✓	✓
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17		✓	✓
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		✓
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26		✓	✓
Pension Documents	27		✓	✓
ETP Roll-In Documents	28		✓	✓
Rental Property Summary	29		✓	✓
LRBA Documentation	30	✓		✓
Super Contribution Breakdown Report	31		✓	✓
Self Review Checklist	32	✓		✓

### ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	19/01/2022
Reviewed By:	Stuart Arthur	Date:	20/01/2022

**REVIEWED**

By Stuart Arthur at 9:10 am, Jan 20, 2022

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Financial statements and reports for the year ended  
30 June 2021

The Lee-One Superannuation Fund

# The Lee-One Superannuation Fund

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Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

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Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

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# The Lee-One Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2	0.00	6,370.79
Real Estate Properties (Australian - Residential)	3	0.00	200,000.00
Shares in Listed Companies (Australian)	4	263,027.94	255,876.97
Units in Listed Unit Trusts (Australian)	5	18,240.00	17,450.00
<b>Total Investments</b>		<u>281,267.94</u>	<u>479,697.76</u>
<b>Other Assets</b>			
Suncorp Business Saver Account (504964209)		198,137.56	2,521.37
Suncorp Business Everyday Account (507413602)		1,094.21	95.70
ANZ Cash Management Account (299358760)		104,012.72	72,307.14
Distributions Receivable		366.00	344.00
Income Tax Refundable		0.00	1,983.74
Deferred Tax Asset		0.00	2,597.63
<b>Total Other Assets</b>		<u>303,610.49</u>	<u>79,849.58</u>
<b>Total Assets</b>		<u>584,878.43</u>	<u>559,547.34</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,306.85	0.00
Sundry Creditors		55.00	3,031.47
Deferred Tax Liability		477.17	0.00
<b>Total Liabilities</b>		<u>1,839.02</u>	<u>3,031.47</u>
<b>Net assets available to pay benefits</b>		<u>583,039.41</u>	<u>556,515.87</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Adams, Leone - Accumulation		252,975.51	212,031.00
Adams, Leone - Pension (ABP , Reversionary)		79,678.18	100,469.36
Adams, Peter - Accumulation		179,345.47	150,675.99
Adams, Peter - Pension (ABP , Reversionary)		71,040.25	93,339.52
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>583,039.41</u>	<u>556,515.87</u>

## The Lee-One Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2		
Air Conditioners		0.00	2,421.34
Carpets		0.00	1,423.27
Hot Water System		0.00	310.91
Security Screens		0.00	2,215.27
Real Estate Properties (Australian - Residential)	3		
16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)		0.00	200,000.00
Shares in Listed Companies (Australian)	4		
Amcor Plc		10,061.45	0.00
ANZ Banking Group Limited Capital Notes		19,521.45	19,839.30
Apollo Tourism & Leisure Limited		3,900.00	3,000.00
Aurizon Holdings Limited		8,321.64	0.00
Australia And New Zealand Banking Group Limited		17,030.75	10,941.68
BHP Group Limited		20,156.55	14,865.30
Cleanaway Waste Management Limited		0.00	15,400.00
Commonwealth Pearls XII		20,464.00	19,270.00
Emerald Resources NL		0.00	10,700.00
Macquarie Group Limited		0.00	4,151.00
Megaport Limited		24,143.30	32,241.52
National Australia Bank Limited		18,354.00	12,754.00
Origin Energy Limited		14,247.09	18,448.56
Orora Limited		0.00	12,192.00
South32 Limited		22,121.50	0.00
South32 Limited		0.00	15,402.00
Superloop Limited		8,680.62	9,240.66
Superloop Limited Add Right Issue		651.00	0.00
Superloop Limited 1:6.67 Right Issue		1,302.00	0.00
Telstra Corporation Limited.		26,320.00	21,910.00
Wagners Holding Company Limited		9,836.80	5,150.40
Westpac Banking Corporation		23,590.34	16,406.30
Woodside Petroleum Ltd		14,325.45	13,964.25
Units in Listed Unit Trusts (Australian)	5		
Magellan Global Fund Option Exp 01/03/24		140.00	0.00
Magellan Global Fund.		18,100.00	0.00
Magellan Global Trust		0.00	17,450.00
<b>Total Investments</b>		<u>281,267.94</u>	<u>479,697.76</u>
<b>Other Assets</b>			

## The Lee-One Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Other Assets</b>			
Bank Accounts			
ANZ Cash Management Account (299358760)		104,012.72	72,307.14
Suncorp Business Everyday Account (507413602)		1,094.21	95.70
Suncorp Business Saver Account (504964209)		198,137.56	2,521.37
Distributions Receivable			
Magellan Global Fund.		366.00	0.00
Magellan Global Trust		0.00	344.00
Income Tax Refundable		0.00	1,983.74
Deferred Tax Asset		0.00	2,597.63
<b>Total Other Assets</b>		<u>303,610.49</u>	<u>79,849.58</u>
<b>Total Assets</b>		<u>584,878.43</u>	<u>559,547.34</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,306.85	0.00
Sundry Creditors		55.00	3,031.47
Deferred Tax Liability		477.17	0.00
<b>Total Liabilities</b>		<u>1,839.02</u>	<u>3,031.47</u>
<b>Net assets available to pay benefits</b>		<u>583,039.41</u>	<u>556,515.87</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Adams, Leone - Accumulation		252,975.51	212,031.00
Adams, Leone - Pension (ABP , Reversionary)		79,678.18	100,469.36
Adams, Peter - Accumulation		179,345.47	150,675.99
Adams, Peter - Pension (ABP , Reversionary)		71,040.25	93,339.52
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>583,039.41</u>	<u>556,515.87</u>

## The Lee-One Superannuation Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		724.00	674.00
Dividends Received		6,223.24	11,367.62
Interest Received		491.83	628.46
Property Income		11,000.00	14,300.00
<b>Investment Gains</b>			
Changes in Market Values	9	112,647.57	(45,146.24)
<b>Contribution Income</b>			
Employer Contributions		0.00	440.22
Personal Non Concessional		0.00	590,000.00
Other Contributions		566.05	1,422.90
Transfers In		0.00	6,573.95
<b>Total Income</b>		<u>131,652.69</u>	<u>580,260.91</u>
<b>Expenses</b>			
Accountancy Fees		3,773.00	3,553.00
Administration Costs		0.00	1,650.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		55.00	54.00
Bank Charges		0.00	54.07
Depreciation		292.56	426.99
Investment Expenses		3,782.62	3,804.06
Rental Property Expenses		6,850.55	11,550.04
		<u>15,397.73</u>	<u>21,736.16</u>
<b>Member Payments</b>			
Pensions Paid		84,067.77	35,458.30
<b>Total Expenses</b>		<u>99,465.50</u>	<u>57,194.46</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>32,187.19</u>	<u>523,066.45</u>
Income Tax Expense	10	5,663.65	(6,456.65)
<b>Benefits accrued as a result of operations</b>		<u>26,523.54</u>	<u>529,523.10</u>

# The Lee-One Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Magellan Global Fund.	366.00	0.00
Magellan Global Trust	358.00	674.00
	<u>724.00</u>	<u>674.00</u>
Dividends Received		
Amcor Plc	418.16	0.00
ANZ Banking Group Limited Capital Notes	513.04	701.00
Aurizon Holdings Limited	322.13	0.00
BHP Group Limited	857.35	884.39
Cleanaway Waste Management Limited	0.00	273.00
Commonwealth Pearls XII	428.70	310.56
Coronado Global Resources Inc.	0.00	648.77
Corporate Travel Management Ltd	0.00	117.70
Macquarie Group Limited	47.25	0.00
National Australia Bank Limited	420.00	1,162.00
Oil Search Limited - DNR Capital	0.00	219.98
Origin Energy Limited	710.78	1,563.30
Orora Limited	0.00	3,018.00
Oz Minerals Limited	0.00	160.00
South32 Limited	239.92	252.72
Telstra Corporation Limited.	1,120.00	1,120.00
Westpac Banking Corporation	813.46	400.00
Woodside Petroleum Ltd	332.45	536.20
	<u>6,223.24</u>	<u>11,367.62</u>
Interest Received		
ANZ Cash Management Account (299358760)	359.83	561.17
Suncorp Business Saver Account (504964209)	132.00	67.29
	<u>491.83</u>	<u>628.46</u>
Property Income		
16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	11,000.00	14,300.00
	<u>11,000.00</u>	<u>14,300.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Leone Adams	0.00	440.22
	<u>0.00</u>	<u>440.22</u>
Personal Contributions - Non Concessional		
Leone Adams	0.00	290,000.00
Peter Adams	0.00	300,000.00
	<u>0.00</u>	<u>590,000.00</u>
Other Contributions		
Leone Adams	566.05	1,422.90
	<u>566.05</u>	<u>1,422.90</u>
Transfers In		
Adams, Peter - Accumulation (Accumulation)	0.00	6,573.95
	<u>0.00</u>	<u>6,573.95</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		



# The Lee-One Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Plant and Equipment (at written down value) - Unitised		
Air Conditioners	(749.74)	0.00
Carpets	(103.02)	0.00
Hot Water System	(175.75)	0.00
Security Screens	(160.36)	0.00
	<u>(1,188.87)</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	42,561.93	0.00
	<u>42,561.93</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Cleanaway Waste Management Limited	3,095.08	0.00
Coronado Global Resources Inc.	0.00	(9,340.26)
Corporate Travel Management Ltd	0.00	13,968.51
Emerald Resources NL	11,598.06	0.00
Macquarie Group Limited	1,398.50	0.00
Megaport Limited	14,473.18	6,146.34
Nextdc Limited	0.00	11,142.54
Oil Search Limited - DNR Capital	0.00	525.03
Origin Energy Limited	0.00	10,380.00
Orora Limited	(7,358.23)	0.00
Oz Minerals Limited	0.00	4,058.90
Pandal Group Limited	0.00	(6,011.67)
	<u>23,206.59</u>	<u>30,869.39</u>
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	(5,654.82)
	<u>0.00</u>	<u>(5,654.82)</u>
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
Air Conditioners	749.75	0.00
Carpets	103.02	0.00
Hot Water System	175.75	0.00
Security Screens	160.36	0.00
	<u>1,188.88</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	13,947.80	2,267.11
	<u>13,947.80</u>	<u>2,267.11</u>
Shares in Listed Companies (Australian)		
Amcor Plc	64.79	0.00
ANZ Banking Group Limited Capital Notes	(317.85)	(425.10)
Apollo Tourism & Leisure Limited	900.00	(650.00)
Aurizon Holdings Limited	(1,674.67)	0.00
Australia And New Zealand Banking Group Limited	6,089.07	(4,658.45)
BHP Group Limited	5,291.25	(2,216.10)
Cleanaway Waste Management Limited	(3,333.71)	(910.00)
Commonwealth Pearls XII	1,194.00	(730.00)
Coronado Global Resources Inc.	0.00	1,387.50
Corporate Travel Management Ltd	0.00	(19,280.19)
Emerald Resources NL	(2,613.00)	3,100.00
Macquarie Group Limited	(39.50)	39.50
Megaport Limited	(3,992.67)	11,423.44

# The Lee-One Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
National Australia Bank Limited	5,600.00	(5,950.00)
Nextdc Limited	0.00	(10,715.32)
Oil Search Limited - DNR Capital	0.00	(342.96)
Origin Energy Limited	(4,201.47)	(14,188.71)
Orora Limited	6,373.90	(6,504.00)
Oz Minerals Limited	0.00	(2,064.20)
Pendal Group Limited	0.00	6,942.18
South32 Limited	6,733.85	(6,733.85)
South32 Limited	(14.35)	0.00
Superloop Limited	(560.04)	(4,173.22)
Telstra Corporation Limited.	4,410.00	(5,040.00)
Wagners Holding Company Limited	4,686.40	(3,041.60)
Westpac Banking Corporation	7,184.04	(7,773.70)
Woodside Petroleum Ltd	361.20	(7,267.96)
	<u>32,141.24</u>	<u>(79,772.74)</u>
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	7,544.82
Magellan Global Fund Option Exp 01/03/24	140.00	0.00
Magellan Global Fund.	3,100.00	0.00
Magellan Global Trust	(2,450.00)	(400.00)
	<u>790.00</u>	<u>7,144.82</u>
<b>Changes in Market Values</b>	<u>112,647.57</u>	<u>(45,146.24)</u>
<b>Total Income</b>	<u>131,652.69</u>	<u>580,260.91</u>
<b>Expenses</b>		
Accountancy Fees	3,773.00	3,553.00
Administration Costs	0.00	1,650.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
Bank Charges	0.00	54.07
	<u>4,472.00</u>	<u>5,955.07</u>
Depreciation		
Air Conditioners	181.77	269.04
Carpets	28.12	37.45
Hot Water System	38.91	62.20
Security Screens	43.76	58.30
	<u>292.56</u>	<u>426.99</u>
Investment Expenses		
Investment Expenses	3,782.62	3,804.06
	<u>3,782.62</u>	<u>3,804.06</u>
Rental Property Expenses		
Agent Commission	2,005.35	1,632.42
Body Corporate Levies	1,652.72	4,250.00
Insurance	0.00	246.97
Rates	2,602.63	2,443.15
Repairs & Maintenance	589.85	2,977.50
	<u>6,850.55</u>	<u>11,550.04</u>
<b>Member Payments</b>		
Pensions Paid		

The Lee-One Superannuation Fund  
**Detailed Operating Statement**

For the year ended 30 June 2021

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	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Adams, Leone - Pension (ABP , Reversionary)	42,033.88	15,000.00
Adams, Peter - Pension (ABP , Reversionary)	42,033.89	20,458.30
	<u>84,067.77</u>	<u>35,458.30</u>
<b>Total Expenses</b>	<u>99,465.50</u>	<u>57,194.46</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>32,187.19</u>	<u>523,066.45</u>
<b>Income Tax Expense</b>		
Income Tax Expense	5,663.65	(6,456.65)
<b>Total Income Tax</b>	<u>5,663.65</u>	<u>(6,456.65)</u>
<b>Benefits accrued as a result of operations</b>	<u>26,523.54</u>	<u>529,523.10</u>

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# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

### b. Cash and Cash Equivalents

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

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Income Tax

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

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

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

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

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

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

## f. Critical Accounting Estimates and Judgements

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

The Lee-One Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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

## Note 2: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Air Conditioners	0.00	2,421.34
Carpets	0.00	1,423.27
Hot Water System	0.00	310.91
Security Screens	0.00	2,215.27
	0.00	6,370.79

## Note 3: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	0.00	200,000.00
	0.00	200,000.00

## Note 4: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Ancor Plc	10,061.45	0.00
Australia And New Zealand Banking Group Limited	17,030.75	10,941.68
ANZ Banking Group Limited Capital Notes	19,521.45	19,839.30
Apollo Tourism & Leisure Limited	3,900.00	3,000.00
Aurizon Holdings Limited	8,321.64	0.00
BHP Group Limited	20,156.55	14,865.30
Commonwealth Pearls XII	20,464.00	19,270.00
Cleanaway Waste Management Limited	0.00	15,400.00
Emerald Resources NL	0.00	10,700.00
Megaport Limited	24,143.30	32,241.52
Macquarie Group Limited	0.00	4,151.00
National Australia Bank Limited	18,354.00	12,754.00
Orora Limited	0.00	12,192.00
Origin Energy Limited	14,247.09	18,448.56
South32 Limited	22,121.50	0.00
South32 Limited	0.00	15,402.00

The Lee-One Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021

Superloop Limited Add Right Issue	651.00	0.00
Superloop Limited 1:6.67 Right Issue	1,302.00	0.00
Superloop Limited	8,680.62	9,240.66
Telstra Corporation Limited.	26,320.00	21,910.00
Westpac Banking Corporation	23,590.34	16,406.30
Wagners Holding Company Limited	9,836.80	5,150.40
Woodside Petroleum Ltd	14,325.45	13,964.25
	263,027.94	255,876.97

**Note 5: Units in Listed Unit Trusts (Australian)**

	<b>2021</b>	<b>2020</b>
	\$	\$
Magellan Global Fund.	18,100.00	0.00
Magellan Global Fund Option Exp 01/03/24	140.00	0.00
Magellan Global Trust	0.00	17,450.00
	18,240.00	17,450.00

**Note 6: Liability for Accrued Benefits**

	<b>2021</b>	<b>2020</b>
	\$	\$
Liability for accrued benefits at beginning of year	556,515.87	656,992.77
Benefits accrued as a result of operations	26,523.54	529,523.10
Current year member movements	0.00	(630,000.00)
	583,039.41	556,515.87

**Note 7: Vested Benefits**

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

	<b>2021</b>	<b>2020</b>
	\$	\$
Vested Benefits	583,039.41	556,515.87

**Note 8: Guaranteed Benefits**

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

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Note 9: Changes in Market Values****Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Plant and Equipment (at written down value) - Unitised</b>		
Air Conditioners	749.75	0.00
Carpets	103.02	0.00
Hot Water System	175.75	0.00
Security Screens	160.36	0.00
	1,188.88	0.00
<b>Real Estate Properties (Australian - Residential)</b>		
16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	13,947.80	2,267.11
	13,947.80	2,267.11
<b>Shares in Listed Companies (Australian)</b>		
ANZ Banking Group Limited Capital Notes	(317.85)	(425.10)
Arcor Plc	64.79	0.00
Apollo Tourism & Leisure Limited	900.00	(650.00)
Aurizon Holdings Limited	(1,674.67)	0.00
Australia And New Zealand Banking Group Limited	6,089.07	(4,658.45)
BHP Group Limited	5,291.25	(2,216.10)
Cleanaway Waste Management Limited	(3,333.71)	(910.00)
Commonwealth Pearls XII	1,194.00	(730.00)
Coronado Global Resources Inc.	0.00	1,387.50
Corporate Travel Management Ltd	0.00	(19,280.19)
Emerald Resources NL	(2,613.00)	3,100.00
Macquarie Group Limited	(39.50)	39.50
Megaport Limited	(3,992.67)	11,423.44
National Australia Bank Limited	5,600.00	(5,950.00)
Nextdc Limited	0.00	(10,715.32)
Oil Search Limited - DNR Capital	0.00	(342.96)
Origin Energy Limited	(4,201.47)	(14,188.71)
Orora Limited	6,373.90	(6,504.00)
Oz Minerals Limited	0.00	(2,064.20)



The Lee-One Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

Pendal Group Limited	0.00	6,942.18
South32 Limited	6,733.85	(6,733.85)
South32 Limited	(14.35)	0.00
Superloop Limited	(560.04)	(4,173.22)
Telstra Corporation Limited.	4,410.00	(5,040.00)
Wagners Holding Company Limited	4,686.40	(3,041.60)
Westpac Banking Corporation	7,184.04	(7,773.70)
Woodside Petroleum Ltd	361.20	(7,267.96)
	32,141.24	(79,772.74)
<b>Units in Listed Unit Trusts (Australian)</b>		
AVEO Group	0.00	7,544.82
Magellan Global Fund Option Exp 01/03/24	140.00	0.00
Magellan Global Fund.	3,100.00	0.00
Magellan Global Trust	(2,450.00)	(400.00)
	790.00	7,144.82
<b>Total Unrealised Movement</b>	48,067.92	(70,360.81)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Plant and Equipment (at written down value) - Unitised</b>		
Air Conditioners	(749.74)	0.00
Carpets	(103.02)	0.00
Hot Water System	(175.75)	0.00
Security Screens	(160.36)	0.00
	(1,188.87)	0.00
<b>Real Estate Properties (Australian - Residential)</b>		
16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	42,561.93	0.00
	42,561.93	0.00
<b>Shares in Listed Companies (Australian)</b>		
Cleanaway Waste Management Limited	3,095.08	0.00
Coronado Global Resources Inc.	0.00	(9,340.26)
Corporate Travel Management Ltd	0.00	13,968.51

The Lee-One Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

Emerald Resources NL	11,598.06	0.00
Macquarie Group Limited	1,398.50	0.00
Megaport Limited	14,473.18	6,146.34
Nextdc Limited	0.00	11,142.54
Oil Search Limited - DNR Capital	0.00	525.03
Origin Energy Limited	0.00	10,380.00
Orora Limited	(7,358.23)	0.00
Oz Minerals Limited	0.00	4,058.90
Pendal Group Limited	0.00	(6,011.67)
	<u>23,206.59</u>	<u>30,869.39</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
AVEO Group	0.00	(5,654.82)
	<u>0.00</u>	<u>(5,654.82)</u>
<b>Total Realised Movement</b>	<u>64,579.65</u>	<u>25,214.57</u>
<b>Changes in Market Values</b>	<u>112,647.57</u>	<u>(45,146.24)</u>
<b>Note 10: Income Tax Expense</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	2,588.85	(1,673.74)
Deferred Tax Liability/Asset	3,074.80	(4,782.91)
Income Tax Expense	<u>5,663.65</u>	<u>(6,456.65)</u>
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	4,828.08	78,459.97
Less:		
Tax effect of:		
Non Taxable Contributions	84.91	88,713.44
Non Taxable Transfer In	0.00	986.09
Increase in MV of Investments	7,210.19	0.00
Exempt Pension Income	3,327.90	2,323.95
Realised Accounting Capital Gains	9,686.95	3,782.19

## Notes to the Financial Statements

For the year ended 30 June 2021

Accounting Trust Distributions	108.60	101.10
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	10,554.12
SMSF Non-Deductible Expenses	787.50	786.45
Pension Payments	12,610.17	5,318.75
Franking Credits	319.46	606.85
Net Capital Gains	6,591.60	2,612.85
Credit for Tax Withheld - Foreign resident	0.00	17.17
Rounding	0.29	(0.04)
Income Tax on Taxable Income or Loss	4,718.55	2,449.35
Less credits:		
Franking Credits	2,129.70	4,045.66
Credit for Tax Withheld - Foreign resident withholding	0.00	77.43
Current Tax or Refund	<u>2,588.85</u>	<u>(1,673.74)</u>

# The Lee-One Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	32,187.19
<b>Less</b>	
Increase in MV of investments	48,067.92
Exempt current pension income	22,186.00
Realised Accounting Capital Gains	64,579.65
Accounting Trust Distributions	724.00
Non Taxable Contributions	566.05
	<u>136,123.62</u>
<b>Add</b>	
SMSF non deductible expenses	5,250.00
Pension Payments	84,067.77
Franking Credits	2,129.70
Net Capital Gains	43,944.00
	<u>135,391.47</u>
SMSF Annual Return Rounding	1.96
	<u>31,457.00</u>
<b>Taxable Income or Loss</b>	<u>31,457.00</u>
Income Tax on Taxable Income or Loss	4,718.55
<b>Less</b>	
Franking Credits	2,129.70
	<u>2,588.85</u>
<b>CURRENT TAX OR REFUND</b>	<u>2,588.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,282.00)
	<u>1,565.85</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,565.85</u>

# The Lee-One Superannuation Fund Trustees Declaration

Lee-One Superannuation Pty Ltd ACN: 158525707

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Peter Adams  
Lee-One Superannuation Pty Ltd  
Director

.....  
Leone Adams  
Lee-One Superannuation Pty Ltd  
Director

Dated this ..... day of .....

# The Lee-One Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
ANZ Cash Management Account (299358760)		104,012.720000	104,012.72	104,012.72	104,012.72			
Suncorp Business Everyday Account (507413602)		1,094.210000	1,094.21	1,094.21	1,094.21			
Suncorp Business Saver Account (504964209)		198,137.560000	198,137.56	198,137.56	198,137.56			
			<b>303,244.49</b>		<b>303,244.49</b>			
<b>Plant and Equipment (at written down value) - Unitised</b>								
ADAM07_AI Air Conditioners RCONDITIO NE	0.00	0.000000	0.00	0.00	0.00	0.00	749.75	(749.74)
ADAM07_CA Carpets RPETS	0.00	0.000000	0.00	0.00	0.00	0.00	103.02	(103.02)
ADAM07_HO Hot Water System TWATERSY STE	0.00	0.000000	0.00	0.00	0.00	0.00	175.75	(175.75)
ADAM07_SE Security Screens CURITYSCR EE	0.00	0.000000	0.00	0.00	0.00	0.00	160.36	(160.36)
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,188.88</b>	<b>(1,188.87)</b>
<b>Real Estate Properties (Australian - Residential)</b>								
MOOREPAR 16/2 Sylvan Drive, Moore Park Beach K (Valued 18/12/2017)	0.00	0.000000	0.00	0.00	0.00	0.00	13,947.80	42,561.93
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,947.80</b>	<b>42,561.93</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZPD.AX ANZ Banking Group Limited Capital Notes	195.00	100.110000	19,521.45	101.63	19,818.16	(296.71)	(317.85)	0.00
AMC.AX Amcor Plc	665.00	15.130000	10,061.45	15.03	9,996.66	64.79	64.79	0.00
ATL.AX Apollo Tourism & Leisure Limited	10,000.00	0.390000	3,900.00	1.24	12,369.78	(8,469.78)	900.00	0.00
AZJ.AX Aurizon Holdings Limited	2,237.00	3.720000	8,321.64	4.47	9,996.31	(1,674.67)	(1,674.67)	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	605.00	28.150000	17,030.75	26.18	15,837.81	1,192.94	6,089.07	0.00
BHP.AX BHP Group Limited	415.00	48.570000	20,156.55	33.97	14,097.44	6,059.11	5,291.25	0.00
CWY.AX Cleanaway Waste Management Limited	0.00	2.640000	0.00	0.00	0.00	0.00	(3,333.71)	3,095.08
CBAPI.AX Commonwealth Pearls XII	200.00	102.320000	20,464.00	100.00	20,000.00	464.00	1,194.00	0.00
EMR.AX Emerald Resources NL	0.00	0.900000	0.00	0.00	0.00	0.00	(2,613.00)	11,598.06
MQG.AX Macquarie Group Limited	0.00	156.430000	0.00	0.00	0.00	0.00	(39.50)	1,398.50

# The Lee-One Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
MP1.AX	Megaport Limited	1,310.00	18.430000	24,143.30	2.45	3,211.03	20,932.27	(3,992.67)	14,473.18
NAB.AX	National Australia Bank Limited	700.00	26.220000	18,354.00	29.89	20,919.61	(2,565.61)	5,600.00	0.00
ORG.AX	Origin Energy Limited	3,159.00	4.510000	14,247.09	4.45	14,067.27	179.82	(4,201.47)	0.00
ORA.AX	Orora Limited	0.00	3.330000	0.00	0.00	0.00	0.00	6,373.90	(7,358.23)
S32.AX	South32 Limited	7,550.00	2.930000	22,121.50	2.93	22,135.85	(14.35)	(14.35)	0.00
S32.AX	South32 Limited	0.00	2.930000	0.00	0.00	0.00	0.00	6,733.85	0.00
SLC.AX	Superloop Limited	9,334.00	0.930000	8,680.62	1.83	17,122.72	(8,442.10)	(560.04)	0.00
SLC Add.AX	Superloop Limited Add Right Issue	700.00	0.930000	651.00	0.93	651.00	0.00	0.00	0.00
SLC Ent.AX	Superloop Limited 1:6.67 Right Issue	1,400.00	0.930000	1,302.00	0.93	1,302.00	0.00	0.00	0.00
TLS.AX	Telstra Corporation Limited.	7,000.00	3.760000	26,320.00	3.69	25,827.01	492.99	4,410.00	0.00
WGN.AX	Wagners Holding Company Limited	4,640.00	2.120000	9,836.80	3.06	14,181.30	(4,344.50)	4,686.40	0.00
WBC.AX	Westpac Banking Corporation	914.00	25.810000	23,590.34	26.41	24,140.97	(550.63)	7,184.04	0.00
WPL.AX	Woodside Petroleum Ltd	645.00	22.210000	14,325.45	32.92	21,232.21	(6,906.76)	361.20	0.00
				<b>263,027.94</b>		<b>266,907.13</b>	<b>(3,879.19)</b>	<b>32,141.24</b>	<b>23,206.59</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
MGFO.AX	Magellan Global Fund Option Exp 01/03/24	5,000.00	0.028000	140.00	0.00	0.00	140.00	140.00	0.00
MGF.AX	Magellan Global Fund.	10,000.00	1.810000	18,100.00	1.50	15,000.00	3,100.00	3,100.00	0.00
MGG.AX	Magellan Global Trust	0.00	1.825000	0.00	0.00	0.00	0.00	(2,450.00)	0.00
				<b>18,240.00</b>		<b>15,000.00</b>	<b>3,240.00</b>	<b>790.00</b>	<b>0.00</b>
				<b>584,512.43</b>		<b>585,151.62</b>	<b>(639.19)</b>	<b>48,067.92</b>	<b>64,579.65</b>

# The Lee-One Superannuation Fund

## Depreciation Schedule

For The Period 01 July 2020 - 31 March 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Air Conditioners											
	06/02/2017	2,989.32	2,421.35	(2,239.58)		(567.97)	Diminishing Value	10.00 %	181.77	181.77	2,239.58
Carpets											
	16/01/2015	1,498.17	1,423.27	(1,395.15)		0.00	Prime Cost	2.50 %	28.12	28.12	1,395.15
Hot Water System											
	02/10/2013	447.75	310.91	(272.00)		(136.84)	Diminishing Value	16.67 %	38.91	38.91	272.00
Security Screens											
	25/02/2016	2,331.87	2,215.27	(2,171.51)		0.00	Prime Cost	2.50 %	43.76	43.76	2,171.51
		<b>7,267.11</b>	<b>6,370.80</b>	<b>(6,078.24)</b>		<b>(704.81)</b>				<b>292.56</b>	<b>6,078.24</b>
		<b>7,267.11</b>	<b>6,370.80</b>	<b>(6,078.24)</b>		<b>(704.81)</b>				<b>292.56</b>	<b>6,078.24</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger



# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://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	#		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 2021 return?

**A** No Yes

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

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

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 alias**Provide 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 2021*.

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 <b>D1</b> \$	Net foreign income <b>D</b> \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

<b>Calculation of non-arm's length income</b> <i>*Net non-arm's length private company dividends</i> <b>U1</b> \$ <i>plus *Net non-arm's length trust distributions</i> <b>U2</b> \$ <i>plus *Net other non-arm's length income</i> <b>U3</b> \$
--

\*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.

<b>GROSS INCOME</b> <i>(Sum of labels A to U)</i> <b>W</b> \$	Loss <input type="text"/>
---	---------------------------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> <i>(W less Y)</i> <b>V</b> \$	Loss <input type="text"/>
--	---------------------------

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

**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 2021* on how to complete the calculation statement.

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<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 \$**

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

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

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

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 \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

**S3 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**OFFICIAL: 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

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 100px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	--

---

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 \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> <small>(Sum of labels A to T)</small>
---

---

**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      **) \$**

**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	
<b>V1 \$</b>	
Permissible temporary borrowings	
<b>V2 \$</b>	
Other borrowings	
<b>V3 \$</b>	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) <b>W \$</b>	
Reserve accounts <b>X \$</b>	
Other liabilities <b>Y \$</b>	
<b>TOTAL LIABILITIES Z \$</b>	

**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 2020–21 income year, write **2021**). **A**

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

**Interposed entity election status**

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](https://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 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

### Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# The Lee-One Superannuation Fund

## Members Statement

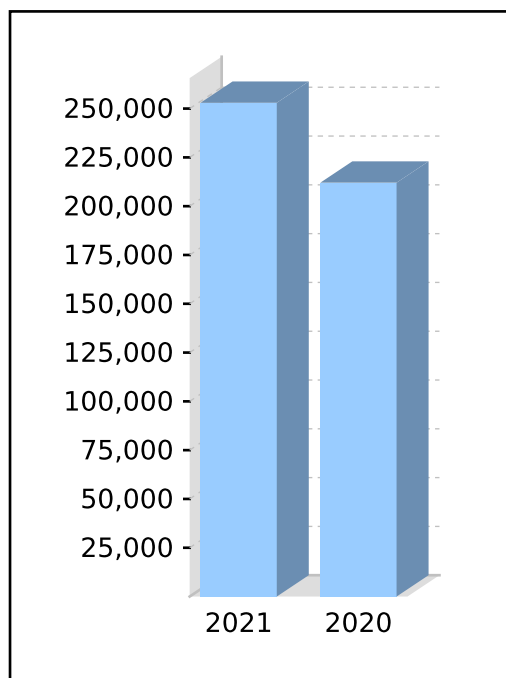
Leone Adams  
 3/2 Sylvan Drive  
 Moore Park Beach, Queensland, 4670, Australia

### Your Details

Date of Birth :	13/09/1954	Nominated Beneficiaries	N/A
Age:	66	Vested Benefits	252,975.51
Tax File Number:	Provided	Total Death Benefit	252,975.51
Date Joined Fund:	23/05/2012	Current Salary	4,685.00
Service Period Start Date:	28/03/1994	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	ADALEO00001A		
Account Start Date	23/05/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	252,975.51
<u>Preservation Components</u>	
Preserved	55,882.51
Unrestricted Non Preserved	197,093.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	217,190.19
Taxable	35,785.32



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	212,031.00	235,508.32
<u>Increases to Member account during the period</u>		
Employer Contributions		440.22
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		290,000.00
Government Co-Contributions	500.00	298.50
Other Contributions	66.05	1,124.40
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	44,936.01	(11,362.88)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		66.03
Income Tax	4,557.55	(1,088.47)
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		185,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		120,000.00
Closing balance at 30/06/2021	252,975.51	212,031.00

# The Lee-One Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Peter Adams  
Director

---

Leone Adams  
Director

# The Lee-One Superannuation Fund

## Members Statement

Leone Adams  
 3/2 Sylvan Drive  
 Moore Park Beach, Queensland, 4670, Australia

### Your Details

Date of Birth : 13/09/1954  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 23/05/2012  
 Service Period Start Date: 28/03/1994  
 Date Left Fund:  
 Member Code: ADALEO00002P  
 Account Start Date: 05/09/2019  
 Account Phase: Retirement Phase  
 Account Description: ABP , Reversionary

Nominated Beneficiaries Peter Adams  
 Vested Benefits 79,678.18  
 Total Death Benefit 79,678.18  
 Current Salary 4,685.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

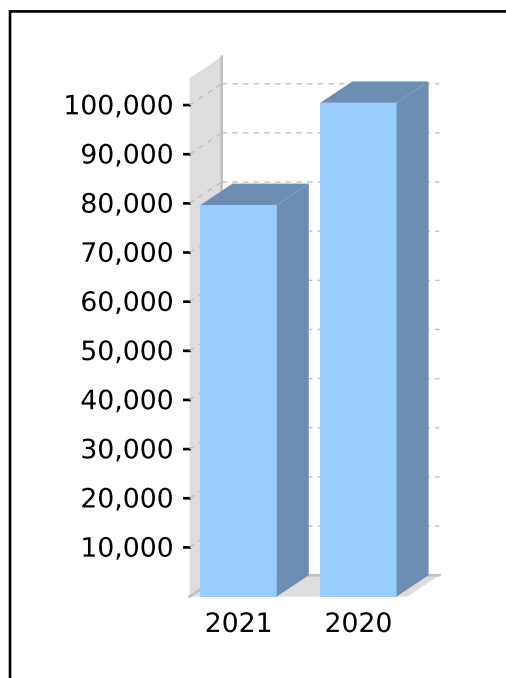
Total Benefits 79,678.18

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 79,678.18  
 Restricted Non Preserved

#### Tax Components

Tax Free (63.22%) 50,378.43  
 Taxable 29,299.75



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	100,469.36	
<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	21,242.70	(4,530.64)
Internal Transfer In		120,000.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	42,033.88	15,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	79,678.18	100,469.36

# The Lee-One Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Peter Adams  
Director

---

Leone Adams  
Director



# The Lee-One Superannuation Fund

## Members Statement

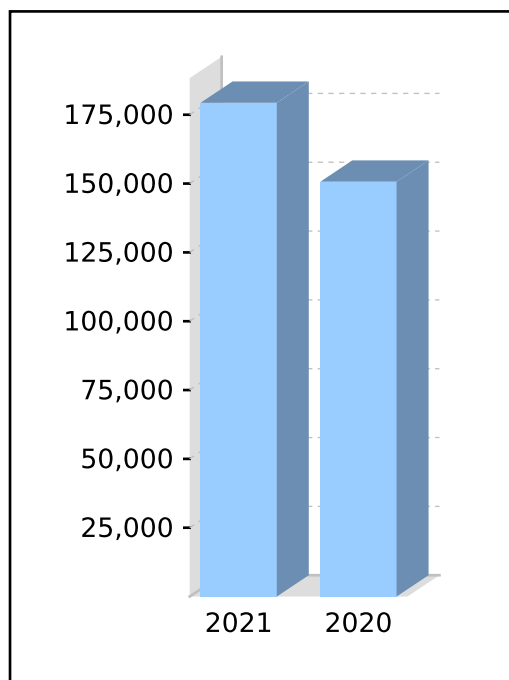
Peter Adams  
 3/2 Sylvan Drive  
 Moore Park Beach, Queensland, 4670, Australia

### Your Details

Date of Birth :	02/01/1955	Nominated Beneficiaries	N/A
Age:	66	Vested Benefits	179,345.47
Tax File Number:	Provided	Total Death Benefit	179,345.47
Date Joined Fund:	23/05/2012	Current Salary	0.00
Service Period Start Date:	26/07/1976	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	ADAPET00001A		
Account Start Date	23/05/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	179,345.47
<u>Preservation Components</u>	
Preserved	109,435.32
Unrestricted Non Preserved	69,910.15
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	145,801.95
Taxable	33,543.52



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	150,675.99	421,484.45
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		300,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		6,573.95
Net Earnings	31,905.28	(13,693.53)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,235.80	(1,311.12)
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		445,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		120,000.00
Closing balance at 30/06/2021	179,345.47	150,675.99

# The Lee-One Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Peter Adams  
Director

---

Leone Adams  
Director

# The Lee-One Superannuation Fund

## Members Statement

Peter Adams  
 3/2 Sylvan Drive  
 Moore Park Beach, Queensland, 4670, Australia

### Your Details

Date of Birth : 02/01/1955  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 23/05/2012  
 Service Period Start Date: 26/07/1976  
 Date Left Fund:  
 Member Code: ADAPET00003P  
 Account Start Date 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: ABP , Reversionary

Nominated Beneficiaries Leone Adams  
 Vested Benefits 71,040.25  
 Total Death Benefit 71,040.25  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

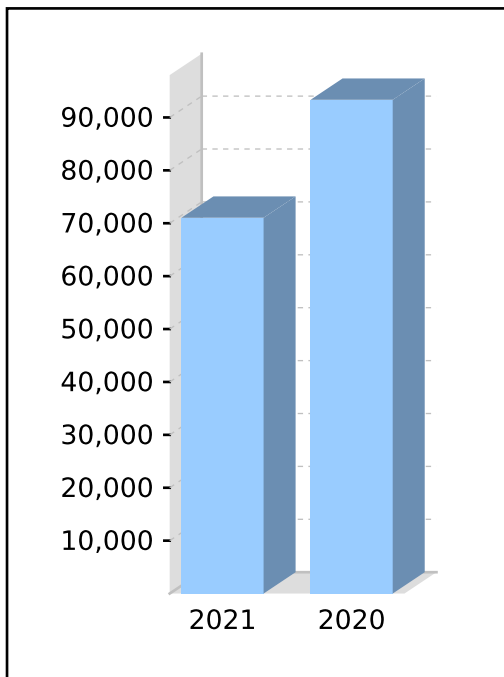
Total Benefits 71,040.25

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 71,040.25  
 Restricted Non Preserved

#### Tax Components

Tax Free (43.37%) 30,810.76  
 Taxable 40,229.49



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	93,339.52	
<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	19,734.62	(6,202.18)
Internal Transfer In		120,000.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	42,033.89	20,458.30
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	71,040.25	93,339.52

# The Lee-One Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Peter Adams  
Director

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Leone Adams  
Director

# Memorandum of Resolutions of the Director(s) of

Lee-One Superannuation Pty Ltd ACN: 158525707

ATF The Lee-One Superannuation Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

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

## **ALLOCATION OF INCOME:**

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

## **INVESTMENT ACQUISITIONS:**

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

## **INVESTMENT DISPOSALS:**

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

## **AUDITORS:**

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

## **TAX AGENTS:**

It was resolved that

Mark G W Herron

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

## **TRUSTEE STATUS:**

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

## **CONTRIBUTIONS RECEIVED:**

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

# Memorandum of Resolutions of the Director(s) of

Lee-One Superannuation Pty Ltd ACN: 158525707

ATF The Lee-One Superannuation Fund

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**CLOSURE:**

Signed as a true record –

.....

Peter Adams

/ /

.....

Leone Adams

/ /

## The Lee-One Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/MGF.AX	Magellan Global Fund.			366.00
(674.00)	23800/MGG.AX	Magellan Global Trust			358.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMC.AX	Arcor Plc			418.16
(701.00)	23900/ANZPD.AX	ANZ Banking Group Limited Capital Notes			513.04
	23900/AZJ.AX	Aurizon Holdings Limited			322.13
(884.39)	23900/BHP.AX	BHP Group Limited			857.35
(310.56)	23900/CBAPI.AX	Commonwealth Pearls XII			428.70
(648.77)	23900/CRN.AX	Coronado Global Resources Inc.			
(117.70)	23900/CTD.AX	Corporate Travel Management Ltd			
(273.00)	23900/CWY.AX	Cleanaway Waste Management Limited			
	23900/MQG.AX	Macquarie Group Limited			47.25
(1,162.00)	23900/NAB.AX	National Australia Bank Limited			420.00
(3,018.00)	23900/OR.AX	Orora Limited			
(1,563.30)	23900/ORG.AX	Origin Energy Limited			710.78
(219.98)	23900/OSH.AX	Oil Search Limited - DNR Capital			
(160.00)	23900/OZL.AX	Oz Minerals Limited			
(252.72)	23900/S32.AX	South32 Limited			239.92
(1,120.00)	23900/TLS.AX	Telstra Corporation Limited.			1,120.00
(400.00)	23900/WBC.AX	Westpac Banking Corporation			813.46
(536.20)	23900/WPL.AX	Woodside Petroleum Ltd			332.45
	<b>24200</b>	<b>Contributions</b>			
(291,863.12)	24200/ADALEO00001A	(Contributions) Adams, Leone - Accumulation			566.05
(300,000.00)	24200/ADAPET00001A	(Contributions) Adams, Peter - Accumulation			
45,146.24	24700	Changes in Market Values of Investments			112,647.57
	<b>25000</b>	<b>Interest Received</b>			
(561.17)	25000/ANZCashManagement	ANZ Cash Management Account (299358760)			359.83
(67.29)	25000/SuncorpBusinessSav	Suncorp Business Saver Account (504964209)			132.00

# The Lee-One Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>28000</b>	<b>Property Income</b>			
(14,300.00)	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)			11,000.00
	<b>28500</b>	<b>Transfers In</b>			
(6,573.95)	28500/ADAPET00001A	(Transfers In) Adams, Peter - Accumulation			
3,553.00	30100	Accountancy Fees		3,773.00	
1,650.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
54.00	30800	ASIC Fees		55.00	
54.07	31500	Bank Charges			
	<b>33400</b>	<b>Depreciation</b>			
269.04	33400/ADAM07_AIRC ONDITIONE	Air Conditioners		181.77	
37.45	33400/ADAM07_CARP ETS	Carpets		28.12	
62.20	33400/ADAM07_HOT WATERSYSTE	Hot Water System		38.91	
58.30	33400/ADAM07_SECU RITYSCREE	Security Screens		43.76	
	<b>37500</b>	<b>Investment Expenses</b>			
3,804.06	37500/00008	Investment Expenses		3,782.62	
	<b>41600</b>	<b>Pensions Paid</b>			
15,000.00	41600/ADALEO00002 P	(Pensions Paid) Adams, Leone - Pension (ABP , Reversionary)		42,033.88	
20,458.30	41600/ADAPET00003P	(Pensions Paid) Adams, Peter - Pension (ABP , Reversionary)		42,033.89	
	<b>42501</b>	<b>Rental Property Expenses</b>			
2,443.15	42501/00012	Rates		2,602.63	
4,250.00	42501/00013	Body Corporate Levies		1,652.72	
246.97	42501/00014	Insurance			
1,632.42	42501/00015	Agent Commission		2,005.35	
2,977.50	42501/00017	Repairs & Maintenance		589.85	
(6,456.65)	48500	Income Tax Expense		5,663.65	
529,523.10	49000	Profit/Loss Allocation Account		26,523.54	
	<b>50010</b>	<b>Opening Balance</b>			



## The Lee-One Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(235,508.32)	50010/ADALEO00001 A	(Opening Balance) Adams, Leone - Accumulation			212,031.00
	50010/ADALEO00002 P	(Opening Balance) Adams, Leone - Pension (ABP , Reversionary)			100,469.36
(421,484.45)	50010/ADAPET00001A	(Opening Balance) Adams, Peter - Accumulation			150,675.99
	50010/ADAPET00003P	(Opening Balance) Adams, Peter - Pension (ABP , Reversionary)			93,339.52
	<b>52420</b>	<b>Contributions</b>			
(291,863.12)	52420/ADALEO00001 A	(Contributions) Adams, Leone - Accumulation			566.05
(300,000.00)	52420/ADAPET00001A	(Contributions) Adams, Peter - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(6,573.95)	52850/ADAPET00001A	(Transfers In) Adams, Peter - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
11,362.88	53100/ADALEO00001 A	(Share of Profit/(Loss)) Adams, Leone - Accumulation			44,936.01
4,530.64	53100/ADALEO00002 P	(Share of Profit/(Loss)) Adams, Leone - Pension (ABP , Reversionary)			21,242.70
13,693.53	53100/ADAPET00001A	(Share of Profit/(Loss)) Adams, Peter - Accumulation			31,905.28
6,202.18	53100/ADAPET00003P	(Share of Profit/(Loss)) Adams, Peter - Pension (ABP , Reversionary)			19,734.62
	<b>53330</b>	<b>Income Tax</b>			
(1,088.47)	53330/ADALEO00001 A	(Income Tax) Adams, Leone - Accumulation		4,557.55	
(1,311.12)	53330/ADAPET00001A	(Income Tax) Adams, Peter - Accumulation		3,235.80	
	<b>53800</b>	<b>Contributions Tax</b>			
66.03	53800/ADALEO00001 A	(Contributions Tax) Adams, Leone - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
15,000.00	54160/ADALEO00002 P	(Pensions Paid) Adams, Leone - Pension (ABP , Reversionary)		42,033.88	
20,458.30	54160/ADAPET00003P	(Pensions Paid) Adams, Peter - Pension (ABP , Reversionary)		42,033.89	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
185,000.00	54500/ADALEO00001 A	(Benefits Paid/Transfers Out) Adams, Leone - Accumulation			0.00
445,000.00	54500/ADAPET00001A	(Benefits Paid/Transfers Out) Adams, Peter - Accumulation			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			

## The Lee-One Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(120,000.00)	56100/ADALEO00002P	(Internal Transfers In) Adams, Leone - Pension (ABP , Reversionary)			0.00
(120,000.00)	56100/ADAPET00003P	(Internal Transfers In) Adams, Peter - Pension (ABP , Reversionary)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
120,000.00	57100/ADALEO00001A	(Internal Transfers Out) Adams, Leone - Accumulation			0.00
120,000.00	57100/ADAPET00001A	(Internal Transfers Out) Adams, Peter - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
72,307.14	60400/ANZCashManagement	ANZ Cash Management Account (299358760)		104,012.72 ✓	
95.70	60400/SuncorpBusinessEve	Suncorp Business Everyday Account (507413602)		1,094.21 ✓	
2,521.37	60400/SuncorpBusinessSav	Suncorp Business Saver Account (504964209)		198,137.56 ✓	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/MGF.AX	Magellan Global Fund.		366.00 ✓	
344.00	61800/MGG.AX	Magellan Global Trust			0.00
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
2,421.34	76550/ADAM07_AIRC ONDITIONE	Air Conditioners	0.0000		0.00
1,423.27	76550/ADAM07_CARPETS	Carpets	0.0000		0.00
310.91	76550/ADAM07_HOT WATERSYSTE	Hot Water System	0.0000		0.00
2,215.27	76550/ADAM07_SECURITYSCREE	Security Screens	0.0000		0.00
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
200,000.00	77200/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AMC.AX	Amcor Plc	665.0000	10,061.45 ✓	
10,941.68	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	605.0000	17,030.75 ✓	
19,839.30	77600/ANZPD.AX	ANZ Banking Group Limited Capital Notes	195.0000	19,521.45 ✓	
3,000.00	77600/ATL.AX	Apollo Tourism & Leisure Limited	10,000.0000	3,900.00 ✓	
	77600/AZJ.AX	Aurizon Holdings Limited	2,237.0000	8,321.64 ✓	
14,865.30	77600/BHP.AX	BHP Group Limited	415.0000	20,156.55 ✓	
19,270.00	77600/CBAPI.AX	Commonwealth Pearls XII	200.0000	20,464.00 ✓	

## The Lee-One Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
15,400.00	77600/CWY.AX	Cleanaway Waste Management Limited	0.0000		0.00
10,700.00	77600/EMR.AX	Emerald Resources NL	0.0000		0.00
32,241.52	77600/MP1.AX	Megaport Limited	1,310.0000	24,143.30	
4,151.00	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
12,754.00	77600/NAB.AX	National Australia Bank Limited	700.0000	18,354.00	
12,192.00	77600/OR.AX	Orora Limited	0.0000		0.00
18,448.56	77600/ORG.AX	Origin Energy Limited	3,159.0000	14,247.09	
0.00	77600/S32.AX	South32 Limited	7,550.0000	22,121.50	
15,402.00	77600/S32.AX1	South32 Limited	0.0000		0.00
	77600/SLC Add.AX	Superloop Limited Add Right Issue	700.0000	651.00	
	77600/SLC Ent.AX	Superloop Limited 1:6.67 Right Issue	1,400.0000	1,302.00	
9,240.66	77600/SLC.AX	Superloop Limited	9,334.0000	8,680.62	
21,910.00	77600/TLS.AX	Telstra Corporation Limited.	7,000.0000	26,320.00	
16,406.30	77600/WBC.AX	Westpac Banking Corporation	914.0000	23,590.34	
5,150.40	77600/WGN.AX	Wagners Holding Company Limited	4,640.0000	9,836.80	
13,964.25	77600/WPL.AX	Woodside Petroleum Ltd	645.0000	14,325.45	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/MGF.AX	Magellan Global Fund.	10,000.0000	18,100.00	
	78200/MGFO.AX	Magellan Global Fund Option Exp 01/03/24	5,000.0000	140.00	
17,450.00	78200/MGG.AX	Magellan Global Trust	0.0000		0.00
1,983.74	85000	Income Tax Payable/Refundable			1,306.85
(3,031.47)	88000	Sundry Creditors			55.00
2,597.63	89000	Deferred Tax Liability/Asset			477.17
				<b>808,392.24</b>	<b>808,392.24</b>

**Current Year Profit/(Loss): 32,187.19**



## Bank Reconciliation - Super Fund

Client Name: Lee-One Superannuation Fund  
 Client Code: ADAM05 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Suncorp Account No: 507413602  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement		\$1,094.21
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		1,094.21

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

**Reconciled Balance** \$1,094.21 ✓

LEE-ONE SUPERANNUATION PTY LTD  
ACN 158525707  
ATF THE LEE-ONE SUPERANNUATION FUND  
3/2 SYLVAN DR  
MOORE PARK BEACH QLD 4670

**Account Summary**

<b>Opening Balance</b>	<b>\$95.70</b>
Total Withdrawals	\$4,974.89 -
Total Deposits	\$4,920.83+
<b>Closing Balance</b>	<b>\$41.64</b>

BSB Number **484-799**

Account Number **507413602**

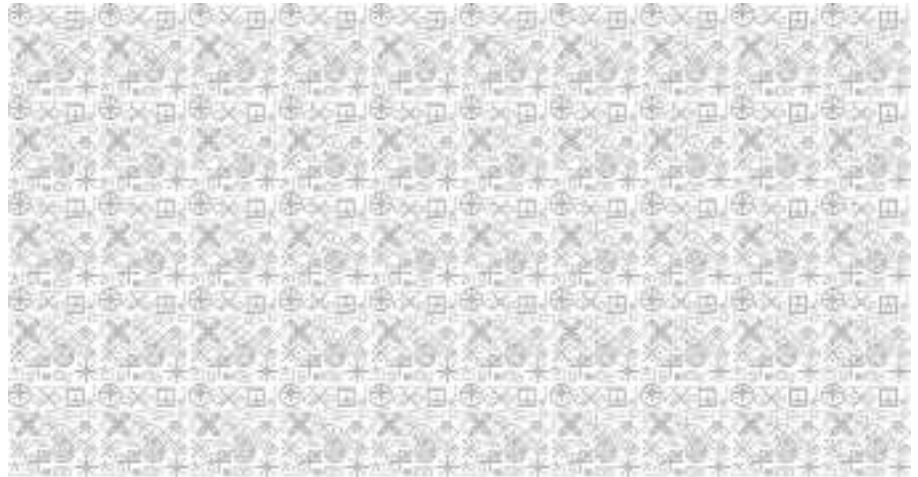
Statement Period **1/07/2020 - 30/09/2020**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			95.70
23 Jul 2020	BPAY DEBIT VIA INTERNET ASIC REFERENCE NUMBER 87839	54.00		41.70
10 Aug 2020	INTERNET TRANSFER CREDIT FROM 504964209 REF NO 1655400		850.00	891.70
10 Aug 2020	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 130643044 REFERENCE NUMBER 15243402	850.00		41.70
14 Aug 2020	INTERNET TRANSFER CREDIT FROM 504964209 REF NO 2842692		2,667.41	2,709.11
14 Aug 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551009371865536221 REFERENCE NUMBER 29320691	2,667.47		41.64
14 Aug 2020	INTERNET TRANSFER CREDIT FROM 504964209 REF NO 41267691		1,248.42	1,290.06
	<b>BALANCE CARRIED FORWARD</b>			<b>1,290.06</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,290.06</b>
14 Aug 2020	INTERNET TRANSFER CREDIT FROM 504964209 REF NO 90156712		155.00	1,445.06
31 Aug 2020	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL REFERENCE NUMBER 38619	1,248.42		196.64
14 Sep 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001803307303617660 REFERENCE NUMBER 67905572	155.00		41.64
	<b>CLOSING BALANCE</b>			<b>41.64</b>

### Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 30 September 2020

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

LEE-ONE SUPERANNUATION PTY LTD  
ACN 158525707  
ATF THE LEE-ONE SUPERANNUATION FUND  
3/2 SYLVAN DR  
MOORE PARK BEACH QLD 4670

**Account Summary**

<b>Opening Balance</b>	<b>\$41.64</b>
Total Withdrawals	\$1,491.00 -
Total Deposits	\$1,450.00+
<b>Closing Balance</b>	<b>\$0.64</b>

BSB Number **484-799**

Account Number **507413602**

Statement Period **1/10/2020 - 31/12/2020**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			41.64
9 Oct 2020	INTERNET TRANSFER CREDIT FROM 504964209 REF NO 3564531 unit 16 body corp		850.00	891.64
31 Oct 2020	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY REFERENCE NUMBER 16299	850.00		41.64
1 Dec 2020	INTERNET TRANSFER CREDIT FROM 504964209 REF NO 12099470		600.00	641.64
2 Dec 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 65509	641.00		0.64
	<b>CLOSING BALANCE</b>			<b>0.64</b>

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.

**Summary of Interest, Fees and Charges on this account for period 1 October 2020 - 31 December 2020**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



LEE-ONE SUPERANNUATION PTY LTD  
ACN 158525707  
ATF THE LEE-ONE SUPERANNUATION FUND  
3/2 SYLVAN DR  
MOORE PARK BEACH QLD 4670

**Account Summary**

<b>Opening Balance</b>	<b>\$0.64</b>
Total Withdrawals	\$2,717.47 -
Total Deposits	\$5,099.04+
<b>Closing Balance</b>	<b>\$2,382.21</b>

BSB Number **484-799**

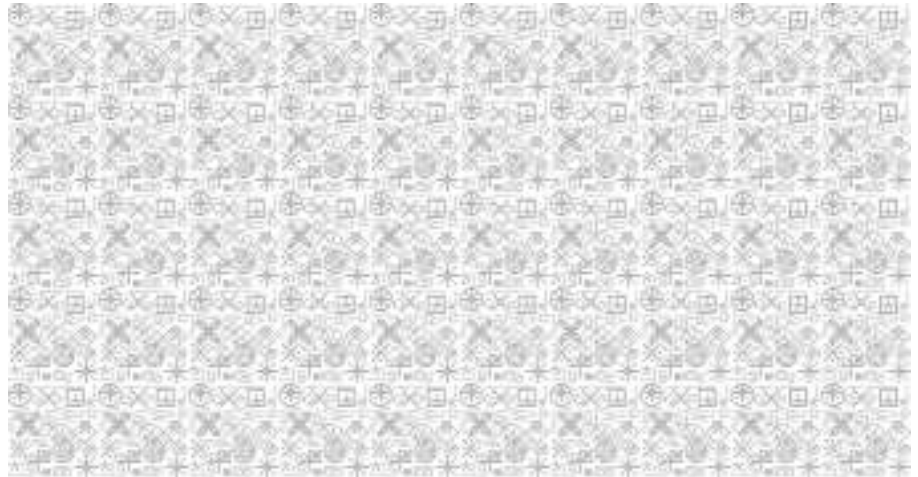
Account Number **507413602**

Statement Period **1/01/2021 - 31/03/2021**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.64
23 Jan 2021	INTERNET TRANSFER CREDIT FROM 504964209 REF NO 87179671		750.00	750.64
31 Jan 2021	DIRECT CREDIT ATO ATO005000014120624		1,724.74	2,475.38
1 Feb 2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY REFERENCE NUMBER 49799	750.00		1,725.38
10 Feb 2021	DIRECT CREDIT ATO ATO001100013902802		500.00	2,225.38
24 Feb 2021	DIRECT CREDIT ATO ATO003000014490352		66.05	2,291.43
2 Mar 2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 625594 REFERENCE NUMBER 33597550	1,226.47		1,064.96
8 Mar 2021	BRANCH DEPOSIT Bourbong St Bundaberg		2,058.25	3,123.21
	<b>BALANCE CARRIED FORWARD</b>			<b>3,123.21</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,123.21</b>
16 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064000 015317898 REF NO 88167660 46165	100.00		3,023.21
29 Mar 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001803307303617660 REFERENCE NUMBER 59747382	641.00		2,382.21
	<b>CLOSING BALANCE</b>			<b>2,382.21</b>

### Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 31 March 2021

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

LEE-ONE SUPERANNUATION PTY LTD  
ACN 158525707  
ATF THE LEE-ONE SUPERANNUATION FUND  
3/2 SYLVAN DR  
MOORE PARK BEACH QLD 4670

**Account Summary**

<b>Opening Balance</b>	<b>\$2,382.21</b>
Total Withdrawals	\$1,288.00 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$1,094.21</b>

BSB Number **484-799**

Account Number **507413602**

Statement Period **1/04/2021 - 30/06/2021**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,382.21
29 Apr 2021	INTERNET EXTERNAL TRANSFER TO 084531 291927948 REF NO 52633692 2376	490.00		1,892.21
31 May 2021	INTERNET EXTERNAL TRANSFER TO 124001 021374214 REF NO 29300561 adam07	198.00		1,694.21
5 Jun 2021	INTERNET TRANSFER DEBIT TO 505875552 REFERENCE NO 33502392 pj lb adams	600.00		1,094.21
	<b>CLOSING BALANCE</b>			<b>1,094.21</b>

### Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 June 2021

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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Please retain this statement for taxation purposes.



## Bank Reconciliation - Super Fund

Client Name: Lee-One Superannuation Fund  
 Client Code: ADAM05 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Suncorp Account No: 504964209  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement \$198,137.56

add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		198,137.56

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

**Reconciled Balance** \$198,137.56 ✓

\*LEE-ONE SUPERANNUATION PTY LTD  
ACN158525707 ATF THE LEE-ONE  
SUPERANNUATION FUND  
3/2 SYLVAN DR  
MOORE PARK BEACH QLD 4670

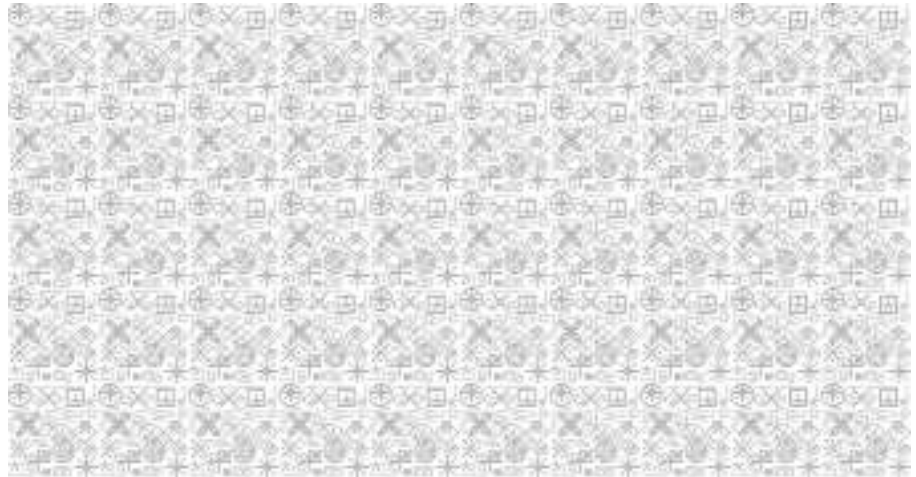
**Account Summary**

<b>Opening Balance</b>	<b>\$2,521.37</b>
Total Withdrawals	\$6,620.83 -
Total Deposits	\$6,645.27+
<b>Closing Balance</b>	<b>\$2,545.81</b>

BSB Number	<b>484-799</b>
Account Number	<b>504964209</b>
Statement Period	<b>1/07/2020 - 31/12/2020</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,521.37
1 Jul 2020	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		961.15	3,482.52
31 Jul 2020	CREDIT INTEREST		1.48	3,484.00
3 Aug 2020	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		1,484.73	4,968.73
10 Aug 2020	INTERNET TRANSFER DEBIT TO 507413602 REFERENCE NO 1655400	850.00		4,118.73
14 Aug 2020	INTERNET TRANSFER DEBIT TO 507413602 REFERENCE NO 2842692	2,667.41		1,451.32
14 Aug 2020	INTERNET TRANSFER DEBIT TO 507413602 REFERENCE NO 41267691	1,248.42		202.90
14 Aug 2020	INTERNET TRANSFER DEBIT TO 507413602 REFERENCE NO 90156712	155.00		47.90
31 Aug 2020	CREDIT INTEREST		0.81	48.71
1 Sep 2020	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		986.15	1,034.86
30 Sep 2020	CREDIT INTEREST		0.42	1,035.28
1 Oct 2020	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		986.15	2,021.43
	<b>BALANCE CARRIED FORWARD</b>			<b>2,021.43</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,021.43</b>
9 Oct 2020	INTERNET TRANSFER DEBIT TO 507413602 REFERENCE NO 3564531 unit 16 body corp	850.00		1,171.43
31 Oct 2020	CREDIT INTEREST		0.59	1,172.02
2 Nov 2020	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		986.15	2,158.17
30 Nov 2020	CREDIT INTEREST		0.72	2,158.89
1 Dec 2020	INTERNET TRANSFER DEBIT TO 507413602 REFERENCE NO 12099470	600.00		1,558.89
1 Dec 2020	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		986.15	2,545.04
24 Dec 2020	OSKO PAYMENT FROM PETER ADAMS Grandad REF NO 95720420		250.00	2,795.04
30 Dec 2020	INTERNET TRANSFER DEBIT TO 120232017 REFERENCE NO 57333632 paul	250.00	<b>Diff acc</b>	2,545.04
31 Dec 2020	CREDIT INTEREST		0.77	2,545.81
	<b>CLOSING BALANCE</b>			<b>2,545.81</b>

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.

**Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 31 December 2020**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$4.79	\$4.79	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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Please retain this statement for taxation purposes.



\*LEE-ONE SUPERANNUATION PTY LTD  
ACN158525707 ATF THE LEE-ONE  
SUPERANNUATION FUND  
3/2 SYLVAN DR  
MOORE PARK BEACH QLD 4670

**Account Summary**


<b>Opening Balance</b>	<b>\$2,545.81</b>
Total Withdrawals	\$69,807.29 -
Total Deposits	\$265,399.04+
<b>Closing Balance</b>	<b>\$198,137.56</b>

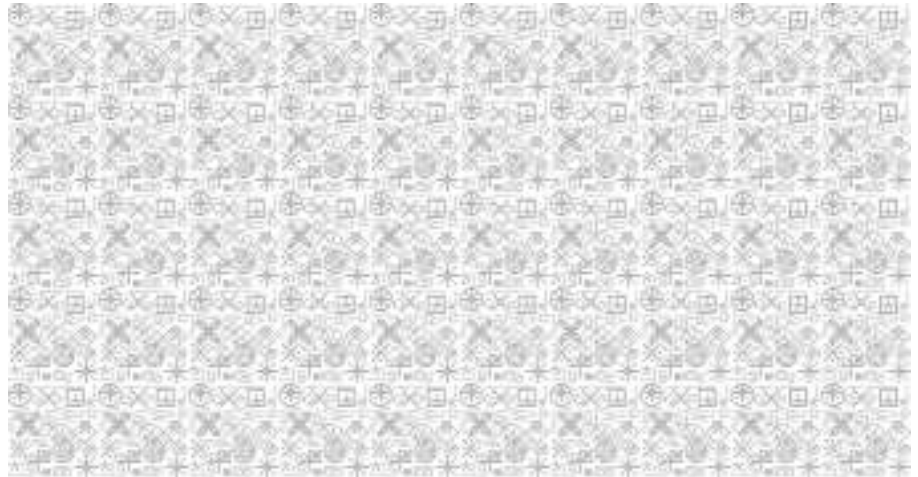
BSB Number **484-799**

Account Number **504964209**

Statement Period **1/01/2021 - 30/06/2021**

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,545.81
4 Jan 2021	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		986.15	3,531.96
23 Jan 2021	INTERNET TRANSFER DEBIT TO 507413602 REFERENCE NO 87179671	750.00 		2,781.96
31 Jan 2021	CREDIT INTEREST		0.95	2,782.91
1 Feb 2021	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		783.73	3,566.64
28 Feb 2021	CREDIT INTEREST		0.96	3,567.60
1 Mar 2021	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		187.58	3,755.18
15 Mar 2021	DIRECT CREDIT GO RENTALS TRUST ADAMSP-GORENTALSTR		56.86	3,812.04
31 Mar 2021	DIRECT CREDIT PEXA215779237D08 U16 2 Sylvan Stree		263,257.51	267,069.55
31 Mar 2021	CREDIT INTEREST		2.15	267,071.70
11 Apr 2021	INTERNET EXTERNAL TRANSFER TO 084531 620297917 REF NO 9254420 Adams	5,000.00		262,071.70
14 Apr 2021	INTERNET EXTERNAL TRANSFER TO 064000 015317898 REF NO 14224520 46614 Adams	807.29		261,264.41
	<b>BALANCE CARRIED FORWARD</b>			<b>261,264.41</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>261,264.41</b>
30 Apr 2021	CREDIT INTEREST		43.28	261,307.69
31 May 2021	CREDIT INTEREST		44.39	261,352.08
6 Jun 2021	INTERNET TRANSFER DEBIT TO 505875552 REFERENCE NO 20600600 pj lb adams	10,000.00		251,352.08
10 Jun 2021	INTERNET EXTERNAL TRANSFER TO 064000 015317898 REF NO 33708512 ref 46614	50,000.00		201,352.08
11 Jun 2021	INTERNET EXTERNAL TRANSFER TO 064000 015317898 REF NO 96266380 ref 46614 Adams	3,250.00		198,102.08
30 Jun 2021	CREDIT INTEREST		35.48	198,137.56
	<b>CLOSING BALANCE</b>			<b>198,137.56</b>

### Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$127.21	\$132.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



## Bank Reconciliation - Super Fund

Client Name: Lee-One Superannuation Fund  
 Client Code: ADAM05 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: ANZ Account No: 299358760  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement \$104,012.72

add: Outstanding deposits	0.00	0.00	
	0.00	0.00	
		0.00	104,012.72

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00 ✓

**Reconciled Balance** \$104,012.72

# Cash Transactions



## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

Adviser: Jack Deane (224)

ANZ Trustees V2 Plus Account - 014-141 299358760 - 0.35%

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

Date	PT	Description	Debit	Credit	Balance
01-Jul-2020	IQ	Interest Payment		\$51.61	\$72,358.75
03-Jul-2020	DP	FROM NAB INTERIM DIV DV211/01080793, DEPOSIT		\$210.00	\$72,568.75
28-Jul-2020	DP	LEE-ONE SUPERANNUATION PTY LTD A, FROM MAGELLAN GLOBALT S00042524654, DIRECT CRE		\$344.00	\$72,912.75
31-Jul-2020	WT	JNL276018 Wealth+ Fees Jul 2020	\$333.74		\$72,579.01
14-Aug-2020	DP	Sold 4800 ORA @ 2.3609 13235112		\$11,207.67	\$83,786.68
17-Aug-2020	DP	Sold 7000 CWY @ 2.1900 13236185		\$15,161.37	\$98,948.05
20-Aug-2020	DP	Sold 1000 MP1 @ 13.7000 13244727		\$13,549.30	\$112,497.35
31-Aug-2020	WT	Bght 2237 AZJ @ 4.4200 13269353	\$9,996.31		\$102,501.04
31-Aug-2020	WT	JNL277813 Wealth+ Fees Aug 2020	\$293.03		\$102,208.01
01-Sep-2020	DP	FROM CAP NOTES 1 DIST C1S20/00407046, DEPOSIT		\$272.94	\$102,480.95
03-Sep-2020	WT	Bght 665 AMC @ 14.8690 13280122	\$9,996.66		\$92,484.29
15-Sep-2020	DP	FROM PERLS XII DST 001252012302, DEPOSIT		\$109.40	\$92,593.69
18-Sep-2020	DP	FROM WOODSIDE INT20/00608151, DEPOSIT		\$233.79	\$92,827.48
22-Sep-2020	DP	FROM BHP GROUP DIV AF382/01105585, DEPOSIT		\$313.14	\$93,140.62
23-Sep-2020	DP	FROM AMCOR PLC DIV SEPT2/00856253, DEPOSIT		\$106.40	\$93,247.02
24-Sep-2020	DP	FROM TLS FNL DIV 001250673220, DEPOSIT		\$560.00	\$93,807.02
30-Sep-2020	WT	JNL279784 Wealth+ Fees Sep 2020	\$323.70		\$93,483.32
01-Oct-2020	IQ	Interest Payment		\$107.68	\$93,591.00
02-Oct-2020	DP	FROM Origin Energy S00042524654, DEPOSIT		\$315.90	\$93,906.90
08-Oct-2020	DP	FROM SOUTH32 DIVIDEND AF008/01006597, DEPOSIT		\$103.35	\$94,010.25
30-Oct-2020	WT	JNL281747 Wealth+ Fees Oct 2020	\$301.94		\$93,708.31
19-Nov-2020	DP	LEE-ONE SUPERANNUATION PTY LTD A, FROM MAGELLAN GLOBALT S00042524654, DIRECT CRE		\$358.00	\$94,066.31
30-Nov-2020	WT	JNL283652 Wealth+ Fees Nov 2020	\$292.20		\$93,774.11
08-Dec-2020	DP	FROM JPMNOMINEES ACF ROLLOVER.716031578, DEPOSIT		\$6.27	\$93,780.38
10-Dec-2020	DP	FROM NAB FINAL DIV DV212/00574162, DEPOSIT		\$210.00	\$93,990.38
15-Dec-2020	DP	FROM AMCOR PLC DIV DEC20/00856291, DEPOSIT		\$110.06	\$94,100.44
15-Dec-2020	DP	FROM PERLS XII DST 001254774146, DEPOSIT		\$107.96	\$94,208.40
18-Dec-2020	DP	FROM WBC DIVIDEND 001254188799, DEPOSIT		\$283.34	\$94,491.74
22-Dec-2020	DP	FROM MQG ITM DIV 001254433255, DEPOSIT		\$47.25	\$94,538.99
31-Dec-2020	WT	JNL285701 Wealth+ Fees Dec 2020	\$302.19		\$94,236.80
01-Jan-2021	IQ	Interest Payment		\$118.08	\$94,354.88
18-Jan-2021	WT	Peter & Leone Adams, Morgans, 484799 505875552, WDL OTHER NOMINATED A/C	\$20,000.00		\$74,354.88
29-Jan-2021	WT	JNL287268 Wealth+ Fees Jan 2021	\$335.93		\$74,018.95
26-Feb-2021	WT	JNL289075 Wealth+ Fees Feb 2021	\$297.43		\$73,721.52
01-Mar-2021	DP	FROM CAP NOTES 1 DIST C1M21/00406730, DEPOSIT		\$240.10	\$73,961.62
15-Mar-2021	DP	FROM PERLS XII DST 001258549642, DEPOSIT		\$104.18	\$74,065.80
16-Mar-2021	DP	FROM AMCOR PLC DIV MAR21/00857715, DEPOSIT		\$101.15	\$74,166.95
23-Mar-2021	DP	FROM BHP GROUP DIV AI383/01095161, DEPOSIT		\$544.21	\$74,711.16
24-Mar-2021	DP	FROM WOODSIDE FIN20/00607545, DEPOSIT		\$98.66	\$74,809.82
26-Mar-2021	DP	FROM TLS ITM DIV 001257721955, DEPOSIT		\$560.00	\$75,369.82
26-Mar-2021	DP	FROM Origin Energy S00042524654, DEPOSIT		\$394.88	\$75,764.70

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

Adviser: Jack Deane (224)

ANZ Trustees V2 Plus Account - 014-141 299358760 - 0.35%

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

Date	PT	Description	Debit	Credit	Balance
31-Mar-2021	WT	JNL291505 Wealth+ Fees Mar 2021	\$340.56		\$75,424.14
31-Mar-2021	DP	FROM AZJ LIMITED MAR21/00841466, DEPOSIT		\$322.13	\$75,746.27
01-Apr-2021	IQ	Interest Payment		\$82.46	\$75,828.73
08-Apr-2021	DP	FROM SOUTH32 DIVIDEND AI009/01000011, DEPOSIT		\$136.57	\$75,965.30
30-Apr-2021	WT	JNL294613 Wealth+ Fees Apr 2021	\$312.11		\$75,653.19
04-May-2021	DP	Sold 35 MQG @ 160.1000 13782723		\$5,510.00	\$81,163.19
04-May-2021	DP	Sold 359 MP1 @ 14.2700 13782722		\$5,029.43	\$86,192.62
04-May-2021	DP	Sold 20000 EMR @ 0.9952 13782719		\$19,685.06	\$105,877.68
31-May-2021	WT	JNL296702 Wealth+ Fees May 2021	\$307.19		\$105,570.49
15-Jun-2021	DP	FROM AMCOR PLC DIV JUN21/00856742, DEPOSIT		\$100.55	\$105,671.04
15-Jun-2021	DP	FROM PERLS XII DST 001261318678, DEPOSIT		\$107.16	\$105,778.20
25-Jun-2021	DP	FROM WBC DIVIDEND 001260766757, DEPOSIT		\$530.12	\$106,308.32
29-Jun-2021	WT	BPay: 350728,4141100000424630 - SLC ENT	\$1,953.00		\$104,355.32
30-Jun-2021	WT	JNL299135 Wealth+ Fees Jun 2021	\$342.60		\$104,012.72

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# The Lee-One Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>Units in Listed Unit Trusts (Australian)</b>																
MGF.AX Magellan Global Fund.																
30/06/2021	366.00					98.61	S	49.31							218.08	98.61
	366.00					98.61		49.31							218.08	98.61
	<i>Net Cash Distribution:</i>		366.00													
MGG.AX Magellan Global Trust																
19/11/2020	358.00	0.00	0.00		0.00		S								358.00	0.00
	358.00	0.00	0.00		0.00										358.00	0.00
	<i>Net Cash Distribution:</i>		358.00													
	<b>724.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>98.61</b>		<b>49.31</b>							<b>576.08</b>	<b>98.61</b>

# The Lee-One Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>724.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>98.61</b>		<b>49.31</b>							<b>576.08</b>	<b>98.61</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	98.61	147.92
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>98.61</b>	<b>147.92</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00			0.00	0.00	<b>0.00</b>

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
24/03/2021	Woodside Petroleum Limited FPO	98.66			98.66	42.28	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>5,805.08</b>	<b>835.77</b>		<b>4,969.31</b>	<b>2,129.71</b>	

## GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
23/09/2020	Arcor PLC CDI 1:1	106.40	106.40	
15/12/2020	Arcor PLC CDI 1:1	110.06	110.06	
16/03/2021	Arcor PLC CDI 1:1	101.15	101.15	
15/06/2021	Arcor PLC CDI 1:1	100.55	100.55	
<b>TOTAL GLOBAL DIVIDEND INCOME</b>		<b>418.16</b>	<b>418.16</b>	

## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
21/07/2021	Magellan Global Fund FPU Closed Class	366.00										
<b>Total Tax Components</b>		<b>366.00</b>			218.08			147.92				
19/11/2020	Magellan Global Trust Fully Paid Units	358.00										
<b>Total Tax Components</b>		<b>358.00</b>			358.00							
<b>TOTAL INCOME</b>		<b>724.00</b>			<b>576.08</b>			<b>147.92</b>				

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.



**Trust / Stapled Security Income: Portfolio Accruals**

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2021	Magellan Global Fund FPU Closed Class	Dist at \$0.036600/unit	21/07/2021	366.00
				<b>\$366.00</b>

**#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments**

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Magellan Global Fund FPU Closed Class		218.08		218.08	(218.08)
Magellan Global Trust Fully Paid Units		358.00		358.00	(358.00)
<b>Total Cost Base Adjustments Income</b>		<b>576.08</b>		<b>576.08</b>	<b>(576.08)</b>

**^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains**

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
Magellan Global Fund FPU Closed Class	147.92		73.96			73.96	
<b>Total Distributed Capital Gains</b>	<b>147.92</b>		<b>73.96</b>			<b>73.96</b>	

TARP - Taxable Australian Real Property  
 NTARP - Non-taxable Australian Real Property

# The Lee-One Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX Amcor Plc										
23/09/2020	106.40		0.00	0.00	106.40					
15/12/2020	110.06		0.00	0.00	110.06					
16/03/2021	101.15		0.00	0.00	101.15					
15/06/2021	100.55		0.00	0.00	100.55					
	418.16		0.00	0.00	418.16					
ANZPD.AX ANZ Banking Group Limited Capital Notes										
01/09/2020	272.94	0.00	272.94	116.97						
01/03/2021	240.10	0.00	240.10	102.90						
	513.04	0.00	513.04	219.87						
AZJ.AX Aurizon Holdings Limited										
31/03/2021	322.13	96.64	225.49	96.64						
	322.13	96.64	225.49	96.64						
BHP.AX BHP Group Limited										
22/09/2020	313.14	0.00	313.14	134.20						
23/03/2021	544.21	0.00	544.21	233.23						

# The Lee-One Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	857.35	0.00	857.35	367.43						
CBAPI.AX Commonwealth Pearls XII										
15/09/2020	109.40	0.00	109.40	46.89						
15/12/2020	107.96	0.00	107.96	46.27						
15/03/2021	104.18	0.00	104.18	44.65						
15/06/2021	107.16	0.00	107.16	45.93						
	428.70	0.00	428.70	183.74						
MQG.AX Macquarie Group Limited										
22/12/2020	47.25	28.35	18.90	8.10						
	47.25	28.35	18.90	8.10						
NAB.AX National Australia Bank Limited										
03/07/2020	210.00	0.00	210.00	90.00						
10/12/2020	210.00	0.00	210.00	90.00						
	420.00	0.00	420.00	180.00						
ORG.AX Origin Energy Limited										
02/10/2020	315.90	315.90	0.00	0.00						
26/03/2021	394.88	394.88	0.00	0.00						

# The Lee-One Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	710.78	710.78	0.00	0.00						
S32.AX South32 Limited										
08/10/2020	103.35	0.00	103.35	44.29						
08/10/2020	103.35	0.00	103.35	44.29						
08/04/2021	136.57	0.00	136.57	58.53						
08/04/2021	136.57	0.00	136.57	58.53						
	<del>479.84</del>	0.00	<del>479.84</del>	<del>205.64</del>						
	\$239.92		\$239.92	\$102.82						
TLS.AX Telstra Corporation Limited.										
24/09/2020	560.00	0.00	560.00	240.00						
26/03/2021	560.00	0.00	560.00	240.00						
	1,120.00	0.00	1,120.00	480.00						
WBC.AX Westpac Banking Corporation										
18/12/2020	283.34	0.00	283.34	121.43						
25/06/2021	530.12	0.00	530.12	227.19						
	813.46	0.00	813.46	348.62						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	233.79	0.00	233.79	100.20						

duplicated on dividend rec report only, FR & ITRs are not duplicated.  
requested BGL to rectify. ✓

# The Lee-One Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/03/2021	98.66	0.00	98.66	42.28						
	332.45	0.00	332.45	142.48						
	<del>6,463.16</del>	835.77	<del>5,209.23</del>	<del>2,232.52</del>	418.16					
<b>TOTAL</b>	<del>6,463.16</del>	835.77	<del>5,209.23</del>	<del>2,232.52</del>	418.16					
	<b>\$6,223.24</b>		<b>\$4,969.31</b>	<b>\$2,129.71</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	835.77	J
Franked Dividends	5,209.23	K
Franking Credits	2,232.52	L

## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2020	Primary CMA Interest	51.61	51.61	
01/10/2020	Primary CMA Interest	107.68	107.68	
01/01/2021	Primary CMA Interest	118.08	118.08	
01/04/2021	Primary CMA Interest	82.46	82.46	
<b>TOTAL INTEREST INCOME</b>		<b>359.83</b>	<b>359.83</b>	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/09/2020	ANZ Banking Group Limited Capital Notes	272.94			272.94	116.97	
01/03/2021	ANZ Banking Group Limited Capital Notes	240.10			240.10	102.90	
31/03/2021	Aurizon Holdings Limited FPO	322.13	96.64		225.49	96.64	
22/09/2020	BHP Group Limited FPO	313.14			313.14	134.20	
23/03/2021	BHP Group Limited FPO	544.21			544.21	233.23	
15/09/2020	Commonwealth Bank of Australia PERLS XII	109.40			109.40	46.89	
15/12/2020	Commonwealth Bank of Australia PERLS XII	107.96			107.96	46.27	
15/03/2021	Commonwealth Bank of Australia PERLS XII	104.18			104.18	44.65	
15/06/2021	Commonwealth Bank of Australia PERLS XII	107.16			107.16	45.93	
22/12/2020	Macquarie Group Limited FPO	47.25	28.35		18.90	8.10	
03/07/2020	National Australia Bank Ltd FPO	210.00			210.00	90.00	
10/12/2020	National Australia Bank Ltd FPO	210.00			210.00	90.00	
02/10/2020	Origin Energy Limited FPO	315.90	315.90				
26/03/2021	Origin Energy Limited FPO	394.88	394.88				
08/10/2020	South32 Limited FPO	103.35			103.35	44.29	
08/04/2021	South32 Limited FPO	136.57			136.57	58.53	
24/09/2020	Telstra Corporation Limited FPO	560.00			560.00	240.00	
26/03/2021	Telstra Corporation Limited FPO	560.00			560.00	240.00	
18/12/2020	Westpac Banking Corporation FPO	283.34			283.34	121.43	
25/06/2021	Westpac Banking Corporation FPO	530.12			530.12	227.19	
18/09/2020	Woodside Petroleum Limited FPO	233.79			233.79	100.20	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
24/03/2021	Woodside Petroleum Limited FPO	98.66			98.66	42.28	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>5,805.08</b>	<b>835.77</b>		<b>4,969.31</b>	<b>2,129.71</b>	

## GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
23/09/2020	Arcor PLC CDI 1:1	106.40	106.40	
15/12/2020	Arcor PLC CDI 1:1	110.06	110.06	
16/03/2021	Arcor PLC CDI 1:1	101.15	101.15	
15/06/2021	Arcor PLC CDI 1:1	100.55	100.55	
<b>TOTAL GLOBAL DIVIDEND INCOME</b>		<b>418.16</b>	<b>418.16</b>	

## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
21/07/2021	Magellan Global Fund FPU Closed Class	366.00										
<b>Total Tax Components</b>		<b>366.00</b>			218.08			147.92				
19/11/2020	Magellan Global Trust Fully Paid Units	358.00										
<b>Total Tax Components</b>		<b>358.00</b>			358.00							
<b>TOTAL INCOME</b>		<b>724.00</b>			<b>576.08</b>			<b>147.92</b>				

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

# The Lee-One Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Off set, nil total.

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Plant and Equipment (at written down value) - Unitised</b>												
ADAM07_AIRCONDITIONE - Air Conditioners												
06/02/2017	31/03/2021	1.00	2,291.32	1,119.79	(1,171.53)	2,291.32	2,291.32	0.00	0.00	0.00	0.00	(1,171.53)
06/02/2017	31/03/2021	1.00	698.00	1,119.79	421.79	(51.74)	(51.74)	0.00	0.00	1,171.53	0.00	0.00
		<b>2.00</b>	<b>2,989.32</b>	<b>2,239.58</b>	<b>(749.74)</b>	<b>2,239.58</b>	<b>2,239.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.53</b>	<b>0.00</b>	<b>(1,171.53)</b>
ADAM07_CARPETS - Carpets												
16/01/2015	31/03/2021	1.00	1,498.17	1,395.15	(103.02)	1,395.15	1,395.15	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>1,498.17</b>	<b>1,395.15</b>	<b>(103.02)</b>	<b>1,395.15</b>	<b>1,395.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ADAM07_HOTWATERSYSTE - Hot Water System												
02/10/2013	31/03/2021	1.00	447.75	272.00	(175.75)	272.00	272.00	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>447.75</b>	<b>272.00</b>	<b>(175.75)</b>	<b>272.00</b>	<b>272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ADAM07_SECURITYSCREE - Security Screens												
25/02/2016	31/03/2021	1.00	2,331.87	2,171.51	(160.36)	2,171.51	2,171.51	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>2,331.87</b>	<b>2,171.51</b>	<b>(160.36)</b>	<b>2,171.51</b>	<b>2,171.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5.00</b>	<b>7,267.11</b>	<b>6,078.24</b>	<b>(1,188.87)</b>	<b>6,078.24</b>	<b>6,078.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.53</b>	<b>0.00</b>	<b>(1,171.53)</b>
<b>Real Estate Properties (Australian - Residential)</b>												
MOOREPARK - 16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)												
27/05/2013	31/03/2021	1.00	213,947.80	256,509.73	42,561.93	213,947.80	213,947.80	0.00	0.00	42,561.93	0.00	0.00
		<b>1.00</b>	<b>213,947.80</b>	<b>256,509.73</b>	<b>42,561.93</b>	<b>213,947.80</b>	<b>213,947.80</b>	<b>0.00</b>	<b>0.00</b>	<b>42,561.93</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>213,947.80</b>	<b>256,509.73</b>	<b>42,561.93</b>	<b>213,947.80</b>	<b>213,947.80</b>	<b>0.00</b>	<b>0.00</b>	<b>42,561.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												



# The Lee-One Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
CWY.AX - Cleanaway Waste Management Limited												
16/10/2018	13/08/2020	7,000.00	12,066.29	15,161.37	3,095.08	12,066.29	12,066.29	0.00	0.00	3,095.08	0.00	0.00
		<b>7,000.00</b>	<b>12,066.29</b>	<b>15,161.37</b>	<b>3,095.08</b>	<b>12,066.29</b>	<b>12,066.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,095.08</b>	<b>0.00</b>	<b>0.00</b>
EMR.AX - Emerald Resources NL												
30/08/2016	30/04/2021	10,000.00	5,093.50	9,842.53	4,749.03	5,093.50	5,093.50	0.00	0.00	4,749.03	0.00	0.00
01/09/2014	30/04/2021	10,000.00	2,993.50	9,842.53	6,849.03	2,993.50	2,993.50	0.00	0.00	6,849.03	0.00	0.00
		<b>20,000.00</b>	<b>8,087.00</b>	<b>19,685.06</b>	<b>11,598.06</b>	<b>8,087.00</b>	<b>8,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,598.06</b>	<b>0.00</b>	<b>0.00</b>
MP1.AX - Megaport Limited												
06/05/2019	18/08/2020	500.00	2,000.00	6,774.65	4,774.65	2,000.00	2,000.00	0.00	0.00	4,774.65	0.00	0.00
05/09/2016	18/08/2020	500.00	1,225.58	6,774.65	5,549.07	1,225.58	1,225.58	0.00	0.00	5,549.07	0.00	0.00
05/09/2016	30/04/2021	359.00	879.97	5,029.43	4,149.46	879.97	879.97	0.00	0.00	4,149.46	0.00	0.00
		<b>1,359.00</b>	<b>4,105.55</b>	<b>18,578.73</b>	<b>14,473.18</b>	<b>4,105.55</b>	<b>4,105.55</b>	<b>0.00</b>	<b>0.00</b>	<b>14,473.18</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited												
05/06/2020	30/04/2021	35.00	4,111.50	5,510.00	1,398.50	4,111.50	4,111.50	0.00	0.00	0.00	1,398.50	0.00
		<b>35.00</b>	<b>4,111.50</b>	<b>5,510.00</b>	<b>1,398.50</b>	<b>4,111.50</b>	<b>4,111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398.50</b>	<b>0.00</b>
ORA.AX - Orora Limited												
10/05/2018	12/08/2020	1,600.00	6,525.50	3,735.89	(2,789.61)	6,525.50	6,525.50	0.00	0.00	0.00	0.00	(2,789.61)
05/09/2016	12/08/2020	3,200.00	12,040.40	7,471.78	(4,568.62)	12,040.40	12,040.40	0.00	0.00	0.00	0.00	(4,568.62)
		<b>4,800.00</b>	<b>18,565.90</b>	<b>11,207.67</b>	<b>(7,358.23)</b>	<b>18,565.90</b>	<b>18,565.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,358.23)</b>
S32.AX1 - South32 Limited												
18/12/2019	01/07/2020	7,550.00	22,135.85	22,135.85	0.00	22,135.85	22,135.85	0.00	0.00	0.00	0.00	0.00

The Lee-One Superannuation Fund  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		7,550.00	22,135.85	22,135.85	0.00	22,135.85	22,135.85	0.00	0.00	0.00	0.00	0.00
		40,744.00	69,072.09	92,278.68	23,206.59	69,072.09	69,072.09	0.00	0.00	29,166.32	1,398.50	(7,358.23)
<b>Units in Listed Unit Trusts (Australian)</b>												
Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.92	0.00	0.00
		40,750.00	290,287.00	354,866.65	64,579.65	289,098.13	289,098.13	0.00	0.00	73,047.70	1,398.50	(8,529.76)



### Capital Gain - Property

Client Name:	<u>Lee-One Superannuation Fund</u>	
Client Code:	<u>ADAM05</u>	Period Ended: <u>30 June 2021</u>
Partner/Manager:	<u>MH / SA</u>	Accountant: <u>Eddy Lee</u>

16 / 2 Sylvan Drive Moore Park Beach

Cost Base	\$213,947.80	
Air Con	\$2,239.58	W/O Dep'n Items
Carpets	\$1,395.15	W/O Dep'n Items
Hot Water System	\$272.00	W/O Dep'n Items
Security Screen	\$2,171.51	W/O Dep'n Items

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\$220,026.04

Sale Price	✓ \$270,000.00	- see settlement stt
(LESS) Solicitor	✓ (\$1,324.58)	- see settlement stt (+ \$1,000 deposit to <del>solicitor</del> )
(LESS) Real Estate Commission	✓ (\$6,000.00)	- see settlement stt
(LESS) PEXA	✓ (\$87.45)	- see settlement stt

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\$262,587.97

Gross Gain	\$42,561.93
(LESS) 1/3 Discount	(\$14,187.31)

---

**NET Capital Gain** **\$28,374.62**

46165 Lee-One Superannuation Pty Ltd S/T L. Johnston 16/2 Sylvan Drive Moore  
Park Beach

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SETTLEMENT DATE	31/03/2021	
ADJUSTMENT DATE	31/03/2021	
PROPOSED TIME & PLACE	2:00pm, PEXA SETTLEMENT	
Contract Price		\$270,000.00 ✓
Less: Deposit held		-1,000.00 ✓
<p>This amount has already been paid by the Buyer to the Agent, and is held by the Agent. After settlement, the Agent will take their commission from this sum, and if there is any monies left over, send the balance to you. The Buyer does not have to pay this amount again, and so it is taken off the balance payable at settlement.</p>		
Plus: Council Rates		544.89
<p>You pay for rates up to and including the day of settlement, and the Buyer pays rates after the day of settlement. So an adjustment is made according to the number of days in the period. If any rates are unpaid, they are taken from the cheques (ie from your money) at settlement.</p>		
Less: Council Water Usage		-127.74
<p>You pay for all water charges up to and including the date of settlement, so an adjustment has been made.</p>		
Plus: Body Corporate Administration Levies		185.39
<p>You pay for body corporate levies up to and including the day of settlement, and the Buyer pays from then on. So an adjustment has been made.</p>		
Plus: Body Corporate Sinking Fund Levies		67.42
<p>You pay for body corporate levies up to and including the day of settlement, and the Buyer pays from then on. So an adjustment has been made.</p>		
<b>BALANCE PAYABLE</b>		<u>\$269,669.96</u>
<b>Balance Purchase Price Cheques:-</b>		
1	Hains Solicitors Pty Ltd	\$325.00
2	CHARUTLIL PTY LTD	\$6,000.00
3	PEXA	\$87.45
4	LEE-ONE SUPERANNUATION	<u>\$263,257.51</u>
Total Balance Purchase Price Cheques		\$269,669.96

## REALISED CAPITAL GAINS / LOSSES

(\* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
CWY	Cleanaway Waste Management Ltd FPO	12/10/2018	13/08/2020	FI	7,000	12,066.29	15,161.37	3,095.08		2,063.38			
Total for CWY					7,000	12,066.29	15,161.37	3,095.08		2,063.38			
EMR	Emerald Resources NL FPO	27/08/2014	30/04/2021	FI	10,000	2,993.50	9,842.53	6,849.03		4,566.02			
		26/08/2016	30/04/2021	FI	10,000	5,093.50	9,842.53	4,749.03		3,166.02			
Total for EMR					20,000	8,087.00	19,685.06	11,598.06		7,732.04			
MP1	Megaport Limited FPO	08/05/2018	18/08/2020	FI	1,000	3,396.75	13,549.30	10,152.55		6,768.36			
		08/05/2018	30/04/2021	FI	359	1,219.43	5,029.43	3,810.00		2,540.00			
Total for MP1					1,359	4,616.18	18,578.73	13,962.55		9,308.36			
MQG	Macquarie Group Limited FPO	03/06/2020	30/04/2021	FI	35	4,111.50	5,510.00	1,398.50	1,398.50				
Total for MQG					35	4,111.50	5,510.00	1,398.50	1,398.50				
ORA	Orora Limited FPO	01/09/2016	12/08/2020	FI	3,200	12,040.40	7,471.78	(4,568.62)					(4,568.62)
		08/05/2018	12/08/2020	FI	1,600	6,525.50	3,735.89	(2,789.61)					(2,789.61)
Total for ORA					4,800	18,565.90	11,207.67	(7,358.23)					(7,358.23)
<b>TOTALS</b>						<b>47,446.87</b>	<b>70,142.83</b>	<b>22,695.96</b>	<b>1,398.50</b>	<b>19,103.78</b>			<b>(7,358.23)</b>
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>						<b>47,446.87</b>	<b>70,142.83</b>	<b>22,695.96</b>	<b>1,398.50</b>	<b>19,103.78</b>			<b>(7,358.23)</b>



## End of Period Closing Figures - Super Fund

Client Name: Lee-One Superannuation Fund

Client Code: ADAM05

Period Ended: 30 June 2021

Partner: MH / SA

Accountant: Eddy Lee

✓ 366.00 - Magellan Global Fund

\$366.00 Dist'n Receivable

### Debtors:

\$0.00 680 Sundry Debtors

**Creditors:** ✓ 55.00 - ASIC Fee (Attached)

\$55.00 880 Sundry Creditors

**Trust / Stapled Security Income: Portfolio Accruals**

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2021	Magellan Global Fund FPU Closed Class	Dist at \$0.036600/unit	21/07/2021	366.00
				<b>\$366.00</b>

**#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments**

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Magellan Global Fund FPU Closed Class		218.08		218.08	(218.08)
Magellan Global Trust Fully Paid Units		358.00		358.00	(358.00)
<b>Total Cost Base Adjustments Income</b>		<b>576.08</b>		<b>576.08</b>	<b>(576.08)</b>

**^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains**

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
Magellan Global Fund FPU Closed Class	147.92		73.96			73.96	
<b>Total Distributed Capital Gains</b>	<b>147.92</b>		<b>73.96</b>			<b>73.96</b>	

TARP - Taxable Australian Real Property  
 NTARP - Non-taxable Australian Real Property

Inquires 1300 300 630

Issue date 23 May 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 16587509

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 158 525 707  
FOR LEE-ONE SUPERANNUATION PTY LTD

REVIEW DATE: 23 May 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
UNIT 3 2 SYLVAN DRIVE MOORE PARK BEACH QLD 4670

**3 Officeholders**

Name: LEONE BARBARA ADAMS  
Born: BRISBANE QLD  
Date of birth: 13/09/1954  
Address: 6 LEWES COURT ALBANY CREEK QLD 4035  
Office(s) held: DIRECTOR, APPOINTED 23/05/2012

Name: PETER JAMES ADAMS  
Born: BRISBANE QLD  
Date of birth: 02/01/1955  
Address: 6 LEWES COURT ALBANY CREEK QLD 4035  
Office(s) held: DIRECTOR, APPOINTED 23/05/2012; SECRETARY, APPOINTED 23/05/2012

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

LEE-ONE SUPERANNUATION PTY LTD ACN 158 525 707

Page 1 of 2



## Company statement continued

Name: PETER JAMES ADAMS

Address: 6 LEWES COURT ALBANY CREEK QLD 4035

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LEONE BARBARA ADAMS

Address: 6 LEWES COURT ALBANY CREEK QLD 4035

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

LEE-ONE SUPERANNUATION PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 23 May 21

**LEE-ONE SUPERANNUATION PTY LTD**

ACN 158 525 707

Account No. 22 158525707

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 23 Jul 21	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**LEE-ONE SUPERANNUATION PTY LTD**

ACN 158 525 707

Account No: 22 158525707



22 158525707

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 23 Jul 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291585257077



\*814 129 0002291585257077 89

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-05-23	Annual Review - Special Purpose Pty Co	3X7017893480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-05-23	Annual Review - Special Purpose Pty Co	3X7017893480P A	\$55.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5852 5707 789

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	<b>Bill Code:</b> 17301
	<b>Ref:</b> 2291585257077
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	



The Lee-One Superannuation Fund  
3/2 Sylvan Drive  
MOORE PARK BEACH QLD 4670

**Invoice Date**  
23 December 2020

**ABN.**  
16 134 060 432

**Invoice No.**  
25729

**Client Code**  
ADAM05

## TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

### Annual Administration:

Coding of data and posting to General Ledger for the period 1 July 2019 to 30 June 2020.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of Market Securities;
- Revaluation of Real Estate investment;
- Allocation of contributions received;
- Allocation of Lump Sum payments.

Preparation of Financial Statements for Lee-One Superannuation Fund for the financial year ended 30 June 2020.

Preparation of Member Benefit Statements for the financial year ended 30 June 2020.

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2020.

Professional advice and assistance from time to time as required.

3,130.00 ✓

### Actuarial Certificate:

Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate by Accurium.

120.00 ✓



**Audit:**

Audit of the 2020 Financial Statements as performed by Super Audits and paid on behalf of Fund.

350.00 ✓

Our Price	3,600.00
Plus: GST	360.00
<b>TOTAL DUE</b>	<b>\$3,960.00</b>



**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 06 January 2021**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

--	--	--	--	--	--	--	--	--	--	--	--

Expires: \_\_\_\_ / \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_



Lee-One Superannuation Pty Ltd  
Unit 3/2 Sylvan Drive  
MOORE PARK BEACH QLD 4670

Invoice Date  
26 May 2021

ABN.  
16 134 060 432

Invoice No.  
26749

Client Code  
ADAM07

# TAX INVOICE

## To our Professional Fees and Charges in attending to the following:

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price  
Plus: GST  
**TOTAL DUE**

180.00
18.00
<b>\$ 198.00</b>



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 09 June 2021**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: \_\_\_\_ / \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: ADAM07

Invoice No: 26749

Amount Due: \$ 198.00

Amount Paid: \$ \_\_\_\_\_

## The Lee-One Super Fund A/C

Your Advisor: Jack Deane

**A/C Number: 606120**

**1 July 2020 to 30 June 2021**

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
<b>ASSESSABLE INCOME</b>			<b>CAPITAL GAINS/LOSSES</b>		
<b>Interest Income</b>			<b>Distributed Capital Gains</b>		
Gross Interest:	11C	359	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	0
<b>Australian Dividend Income</b>			(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Unfranked:	11J	835	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	4,969	Discounted Capital Gains:	11A	98
Franking Credits:	11L+13(E1)	2,129	(Gross Discount Capital Gains of \$147 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	<b>Realised Capital Gains/Losses</b>		
<b>Foreign Source Income</b>			Total Short Gains: (held < 12 months)	11A	1,398
Assessable Foreign Source Income:	11D/11D1	418	Total Discount Gains :	11A	19,103
Other Net Foreign Source Income:	11D	418	(Total Long Gains of \$28,655 discounted at 33.33%)		
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0	Total Long Gains (available for discounting):		28,655
Foreign Income Tax Offsets:	13(C1)	0	Total Indexed Gains:	11A	0
			Total Realised Losses:	11A	7,358
			<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
			Wealth+ Management Fees:	12J1/12J2	3,782

## Income Reconciliation

<b>Interest Income</b>	Gross Interest Income:	359.83		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>359.83</b>
<b>Australian Dividend Income</b>	Gross Unfranked:	835.77		
	Franked:	4,969.31		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>5,805.08</b>
<b>Global Dividend Income</b>	Gross Foreign Income:	418.16		
	Less: Foreign Credits:	0.00		
<b>Total</b>				<b>418.16</b>
<b>Trust/Stapled Security Income</b>	<b>Income Received</b>		<b>Attributable Income</b>	
	Gross Cash Distribution:	724.00	Gross Franked Amount:	0.00
	Less: TFN/Withholding Tax:	0.00	Interest or Other:	0.00
			Cost Base Adj:	576.08
			Tax Free:	0.00
			Gross Foreign Income:	0.00
			Distributed Capital Gains:	147.92
			Other:	0.00
			Less: Franking Credits:	0.00
			Foreign Tax Credits:	0.00
			TFN/Withholding Tax:	0.00
			AMIT Gross Up:	0.00
			AMIT Increase	0.00
<b>Total</b>		<b>724.00</b>		<b>724.00</b>
<b>Total Income Received:</b>				<b>7,307.07</b>



## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2020	Primary CMA Interest	51.61	51.61	
01/10/2020	Primary CMA Interest	107.68	107.68	
01/01/2021	Primary CMA Interest	118.08	118.08	
01/04/2021	Primary CMA Interest	82.46	82.46	
<b>TOTAL INTEREST INCOME</b>		<b>359.83</b>	<b>359.83</b>	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/09/2020	ANZ Banking Group Limited Capital Notes	272.94			272.94	116.97	
01/03/2021	ANZ Banking Group Limited Capital Notes	240.10			240.10	102.90	
31/03/2021	Aurizon Holdings Limited FPO	322.13	96.64		225.49	96.64	
22/09/2020	BHP Group Limited FPO	313.14			313.14	134.20	
23/03/2021	BHP Group Limited FPO	544.21			544.21	233.23	
15/09/2020	Commonwealth Bank of Australia PERLS XII	109.40			109.40	46.89	
15/12/2020	Commonwealth Bank of Australia PERLS XII	107.96			107.96	46.27	
15/03/2021	Commonwealth Bank of Australia PERLS XII	104.18			104.18	44.65	
15/06/2021	Commonwealth Bank of Australia PERLS XII	107.16			107.16	45.93	
22/12/2020	Macquarie Group Limited FPO	47.25	28.35		18.90	8.10	
03/07/2020	National Australia Bank Ltd FPO	210.00			210.00	90.00	
10/12/2020	National Australia Bank Ltd FPO	210.00			210.00	90.00	
02/10/2020	Origin Energy Limited FPO	315.90	315.90				
26/03/2021	Origin Energy Limited FPO	394.88	394.88				
08/10/2020	South32 Limited FPO	103.35			103.35	44.29	
08/04/2021	South32 Limited FPO	136.57			136.57	58.53	
24/09/2020	Telstra Corporation Limited FPO	560.00			560.00	240.00	
26/03/2021	Telstra Corporation Limited FPO	560.00			560.00	240.00	
18/12/2020	Westpac Banking Corporation FPO	283.34			283.34	121.43	
25/06/2021	Westpac Banking Corporation FPO	530.12			530.12	227.19	
18/09/2020	Woodside Petroleum Limited FPO	233.79			233.79	100.20	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
24/03/2021	Woodside Petroleum Limited FPO	98.66			98.66	42.28	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>5,805.08</b>	<b>835.77</b>		<b>4,969.31</b>	<b>2,129.71</b>	

## GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
23/09/2020	Amcor PLC CDI 1:1	106.40	106.40	
15/12/2020	Amcor PLC CDI 1:1	110.06	110.06	
16/03/2021	Amcor PLC CDI 1:1	101.15	101.15	
15/06/2021	Amcor PLC CDI 1:1	100.55	100.55	
<b>TOTAL GLOBAL DIVIDEND INCOME</b>		<b>418.16</b>	<b>418.16</b>	

## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
21/07/2021	Magellan Global Fund FPU Closed Class	366.00										
<b>Total Tax Components</b>		<b>366.00</b>			218.08			147.92				
19/11/2020	Magellan Global Trust Fully Paid Units	358.00										
<b>Total Tax Components</b>		<b>358.00</b>			358.00							
<b>TOTAL INCOME</b>		<b>724.00</b>			<b>576.08</b>			<b>147.92</b>				

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

**Trust / Stapled Security Income: Portfolio Accruals**

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2021	Magellan Global Fund FPU Closed Class	Dist at \$0.036600/unit	21/07/2021	366.00
				<b>\$366.00</b>

**#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments**

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Magellan Global Fund FPU Closed Class		218.08		218.08	(218.08)
Magellan Global Trust Fully Paid Units		358.00		358.00	(358.00)
<b>Total Cost Base Adjustments Income</b>		<b>576.08</b>		<b>576.08</b>	<b>(576.08)</b>

**^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains**

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
Magellan Global Fund FPU Closed Class	147.92		73.96			73.96	
<b>Total Distributed Capital Gains</b>	<b>147.92</b>		<b>73.96</b>			<b>73.96</b>	

TARP - Taxable Australian Real Property  
 NTARP - Non-taxable Australian Real Property

## REALISED CAPITAL GAINS / LOSSES

(\* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
CWY	Cleanaway Waste Management Ltd FPO	12/10/2018	13/08/2020	FI	7,000	12,066.29	15,161.37	3,095.08		2,063.38			
Total for CWY					7,000	12,066.29	15,161.37	3,095.08		2,063.38			
EMR	Emerald Resources NL FPO	27/08/2014	30/04/2021	FI	10,000	2,993.50	9,842.53	6,849.03		4,566.02			
		26/08/2016	30/04/2021	FI	10,000	5,093.50	9,842.53	4,749.03		3,166.02			
Total for EMR					20,000	8,087.00	19,685.06	11,598.06		7,732.04			
MP1	Megaport Limited FPO	08/05/2018	18/08/2020	FI	1,000	3,396.75	13,549.30	10,152.55		6,768.36			
		08/05/2018	30/04/2021	FI	359	1,219.43	5,029.43	3,810.00		2,540.00			
Total for MP1					1,359	4,616.18	18,578.73	13,962.55		9,308.36			
MQG	Macquarie Group Limited FPO	03/06/2020	30/04/2021	FI	35	4,111.50	5,510.00	1,398.50	1,398.50				
Total for MQG					35	4,111.50	5,510.00	1,398.50	1,398.50				
ORA	Orora Limited FPO	01/09/2016	12/08/2020	FI	3,200	12,040.40	7,471.78	(4,568.62)					(4,568.62)
		08/05/2018	12/08/2020	FI	1,600	6,525.50	3,735.89	(2,789.61)					(2,789.61)
Total for ORA					4,800	18,565.90	11,207.67	(7,358.23)					(7,358.23)
<b>TOTALS</b>						<b>47,446.87</b>	<b>70,142.83</b>	<b>22,695.96</b>	<b>1,398.50</b>	<b>19,103.78</b>			<b>(7,358.23)</b>
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>						<b>47,446.87</b>	<b>70,142.83</b>	<b>22,695.96</b>	<b>1,398.50</b>	<b>19,103.78</b>			<b>(7,358.23)</b>

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**EXPENSE SUMMARY**

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	Description	Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	3,782.62	343.87
	<b>Total Wealth+ Management Fee:</b>	<b>3,782.62</b>	<b>343.87</b>

**PORTFOLIO ASSET POSITION AS AT 30 June 2021**

Security Code		Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
<b>Australian Equities</b>						
ANZ	ANZ Banking Group Limited FPO	605.00	15,396.81	25.45	28.15	17,030.75
ATL	Apollo Tourism & Leisure Ltd FPO	10,000.00	12,369.78	1.24	0.39	3,900.00
AZJ	Aurizon Holdings Limited FPO	2,237.00	9,996.31	4.47	3.72	8,321.64
BHP	BHP Group Limited FPO	415.00	14,796.74	35.65	48.57	20,156.55
MP1	Megaport Limited FPO	1,310.00	4,925.10	3.76	18.43	24,143.30
NAB	National Australia Bank Ltd FPO	700.00	20,919.61	29.89	26.22	18,354.00
ORG	Origin Energy Limited FPO	3,159.00	14,057.55	4.45	4.51	14,247.09
S32	South32 Limited FPO	7,550.00	22,135.85	2.93	2.93	22,121.50
SLC ENT 06/21	Superloop Limited 1:6.67 Rights Issue	1,400.00	1,302.00	0.93	0.93	1,302.00
SLC ADD 06/21	Superloop Limited Add Rights Issue	700.00	651.00	0.93	0.93	651.00
SLC	Superloop Limited FPO	9,334.00	17,122.72	1.83	0.93	8,680.62
TLS	Telstra Corporation Limited FPO	7,000.00	25,827.01	3.69	3.76	26,320.00
WGN	Wagners Holding Company Ltd FPO	4,640.00	14,181.30	3.06	2.12	9,836.80
WBC	Westpac Banking Corporation FPO	914.00	24,128.72	26.40	25.81	23,590.34
WPL	Woodside Petroleum Limited FPO	645.00	21,232.21	32.92	22.21	14,325.45
<b>Sub Total Australian Equities</b>			<b>219,042.71</b>			<b>212,981.04</b>
<b>Global Equities</b>						
AMC	Amcor PLC CDI 1:1	665.00	9,996.66	15.03	15.13	10,061.45
MGF	Magellan Global Fund FPU Closed Class	10,000.00	13,320.58	1.33	1.81	18,100.00
MGFO	Magellan Global Fund Options Exp 01/03/24	5,000.00	0.00	0.00	0.03	140.00
<b>Sub Total Global Equities</b>			<b>23,317.24</b>			<b>28,301.45</b>
<b>Australian Fixed Interest</b>						
<b>Capital Notes and Preference Shares</b>						
ANZPD	ANZ Banking Group Limited Capital Notes	195.00	19,818.16	101.63	100.11	19,521.45
CBAPI	Commonwealth Bank of Australia PERLS XII	200.00	20,000.00	100.00	102.32	20,464.00
<b>Sub Total Australian Fixed Interest</b>			<b>39,818.16</b>			<b>39,985.45</b>
<b>Cash</b>						
	ANZ Cash Management A/C	0.00	104,012.72	0.00	0.00	104,012.72
<b>Sub Total Cash</b>			<b>104,012.72</b>			<b>104,012.72</b>

**PORTFOLIO ASSET POSITION AS AT 30 June 2021**

Security Code	Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
<b>Total Portfolio Assets</b>		<b>386,190.83</b>			<b>385,280.66</b>

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

**\* Cost Base adjustment amounts post 30 June**

Below are details of the cost base adjustments attached to distributions that have been declared as assessable income in this Financial Year, however the ex date and payment date of the distributions are after 30 June. The cost base of a parcel of securities is adjusted by any tax deferred, AMIT decrease or AMIT increase components of a distribution from the ex date. As a result, the closing cost base details in the above Portfolio Asset Position table have not been reduced by the cost base adjustments shown in the table below.

**ADDITIONAL COST BASE INFORMATION - POST 30 JUNE**

EX DATE	SECURITY NAME	AMOUNT OF DISTRIBUTION	PAYMENT DATE	COST BASE ADJUSTMENT
01/07/2021	Magellan Global Fund FPU Closed Class	366.00	21/07/2021	218.08

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			72,307.14
01/07/2020	Interest Earned - ANZ CMA		51.61	72,358.75
03/07/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		210.00	72,568.75
28/07/2020	Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment		344.00	72,912.75
31/07/2020	Wealth+ fees - July 2020	333.74		72,579.01
14/08/2020	Orora Limited FPO - On Market Sale - 4,800 securities		11,207.67	83,786.68
17/08/2020	Cleanaway Waste Management Ltd FPO - On Market Sale - 7,000 securities		15,161.37	98,948.05
20/08/2020	Megaport Limited FPO - On Market Sale - 1,000 securities		13,549.30	112,497.35
31/08/2020	Wealth+ fees - August 2020	293.03		112,204.32
31/08/2020	Aurizon Holdings Limited FPO - On Market Purchase - 2,237 securities	9,996.31		102,208.01
01/09/2020	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		272.94	102,480.95

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Account Number: 606120 Portfolio Name: The Lee-One Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
03/09/2020	Amcor PLC CDI 1:1 - On Market Purchase - 665 securities	9,996.66		92,484.29
15/09/2020	Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment		109.40	92,593.69
18/09/2020	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		233.79	92,827.48
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		313.14	93,140.62
23/09/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		106.40	93,247.02
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		560.00	93,807.02
30/09/2020	Wealth+ fees - September 2020	323.70		93,483.32
01/10/2020	Interest Earned - ANZ CMA		107.68	93,591.00
02/10/2020	Origin Energy Limited FPO - Dividend/Distribution Payment		315.90	93,906.90
08/10/2020	South32 Limited FPO - Dividend/Distribution Payment		103.35	94,010.25
30/10/2020	Wealth+ fees - October 2020	301.94		93,708.31
19/11/2020	Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment		358.00	94,066.31
30/11/2020	Wealth+ fees - November 2020	292.20		93,774.11
08/12/2020	Rollover FROM JPMNOMINEES ACF ROLLOVER.716031578 DEPOSIT		6.27	93,780.38
10/12/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		210.00	93,990.38
15/12/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		110.06	94,100.44
15/12/2020	Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment		107.96	94,208.40
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		283.34	94,491.74
22/12/2020	Macquarie Group Limited FPO - Dividend/Distribution Payment		47.25	94,538.99
31/12/2020	Wealth+ fees - December 2020	302.19		94,236.80
01/01/2021	Interest Earned - ANZ CMA		118.08	94,354.88
18/01/2021	Transfer Peter & Leone Adams	20,000.00		74,354.88
29/01/2021	Wealth+ fees - January 2021	335.93		74,018.95
26/02/2021	Wealth+ fees - February 2021	297.43		73,721.52
01/03/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		240.10	73,961.62
15/03/2021	Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment		104.18	74,065.80
16/03/2021	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		101.15	74,166.95
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		544.21	74,711.16
24/03/2021	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		98.66	74,809.82
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		560.00	75,369.82
26/03/2021	Origin Energy Limited FPO - Dividend/Distribution Payment		394.88	75,764.70
31/03/2021	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		322.13	76,086.83
31/03/2021	Wealth+ fees - March 2021	340.56		75,746.27
01/04/2021	Interest Earned - ANZ CMA		82.46	75,828.73

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Account Number: 606120 Portfolio Name: The Lee-One Super Fund A/C



## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
08/04/2021	South32 Limited FPO - Dividend/Distribution Payment		136.57	75,965.30
30/04/2021	Wealth+ fees - April 2021	312.11		75,653.19
04/05/2021	Emerald Resources NL FPO - On Market Sale - 20,000 securities		19,685.06	95,338.25
04/05/2021	Macquarie Group Limited FPO - On Market Sale - 35 securities		5,510.00	100,848.25
04/05/2021	Megaport Limited FPO - On Market Sale - 359 securities		5,029.43	105,877.68
31/05/2021	Wealth+ fees - May 2021	307.19		105,570.49
15/06/2021	Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment		107.16	105,677.65
15/06/2021	Amcour PLC CDI 1:1 - Dividend/Distribution Payment		100.55	105,778.20
25/06/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		530.12	106,308.32
29/06/2021	Superloop Limited Add Rights Issue - Entitlement Acceptance - 700 securities	651.00		105,657.32
29/06/2021	Superloop Limited 1:6.67 Rights Issue - Entitlement Acceptance - 1,400 securities	1,302.00		104,355.32
30/06/2021	Wealth+ fees - June 2021	342.60		104,012.72
<b>CLOSING BALANCE</b>				<b>104,012.72</b>

## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
30/09/2020	ANZ Banking Group Limited FPO - Bonus Issue	9.00	0.00	0.00
08/12/2020	Magellan Global Fund FPU Closed Class - Scheme Of Arrangement	10,000.00	1.33	13,320.58
08/12/2020	Magellan Global Trust Fully Paid Units - Scheme Of Arrangement	(10,000.00)	1.33	(13,320.58)
16/12/2020	ANZ Banking Group Limited FPO - Bonus Issue	9.00	0.00	0.00
01/03/2021	Magellan Global Fund Options Exp 01/03/24 - Bonus Issue	5,000.00	0.00	0.00

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

## Dividends Declared (Information Only)

### Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
29/06/2021	ANZ Banking Group Limited Capital Notes	Dividend at \$0.857300/share	08/07/2021	167.17

**Dividends Declared (Information Only)****Dividends declared prior to 30 June but payable after 30 June**

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	420.00
				<b>\$587.17</b>

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

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**CORPORATE ACTIONS – PROCESSED DURING THE 2020/2021 FINANCIAL YEAR**

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**Magellan Global Trust (MGG)**

Scheme of arrangement whereby Magellan Global Trust (MGG) underwent a restructure. As per the terms of the scheme, all MGG units were acquired by Magellan Global Fund - Closed Class (MGF). MGG unitholders received one MGF unit for every MGG Unit held.

A unitholder made a capital gain to the extent that the capital proceeds exceeded the cost base of the units disposed of under the scheme. Similarly, a unitholder made a capital loss if the capital proceeds were less than the reduced cost base of those units.

Capital proceeds were equal to the market value of the MGF units received. The market value was determined by the VWAP of the MGF units on implementation date of 8 December 2020.

Scrip for scrip rollover relief was available for eligible MGG unitholders. The consequences of choosing rollover relief was that any capital gain was disregarded. The cost base of the replacement MGF was equal to the cost base of their original MGG shares.

Where scrip for scrip rollover relief was not available or taken, the cost base of a shareholders' MGF shares was equal to the market value of the MGF shares received. This was calculated using the VWAP from 8 December 2020.

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## ADDITIONAL INFORMATION

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### Tax Lot Methods – Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method (“Min Tax”)

MX = Maximum Gain and Minimum Loss Method (“Max Tax”)

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

### GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

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**DISCLAIMER**

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In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2020 and 30 June 2021 Australian Time.

E&OE

END OF REPORT

## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

Adviser: Jack Deane (224)

As at: 30-Jun-2021

### Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$218,908.04	\$211,028.04	55.05	\$-7,880.00
Global Equities	\$9,996.66	\$28,301.45	7.38	\$18,304.79
Australian Fixed Interest	\$39,818.16	\$39,985.45	10.43	\$167.29
Cash	\$104,012.72	\$104,012.72	27.13	\$0.00
<b>TOTALS</b>	<b>\$372,735.58</b>	<b>\$383,327.66</b>	<b>100.00</b>	<b>\$10,592.08</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2021

### Balance

\$0.00

### NET PORTFOLIO VALUE

**\$383,327.66**

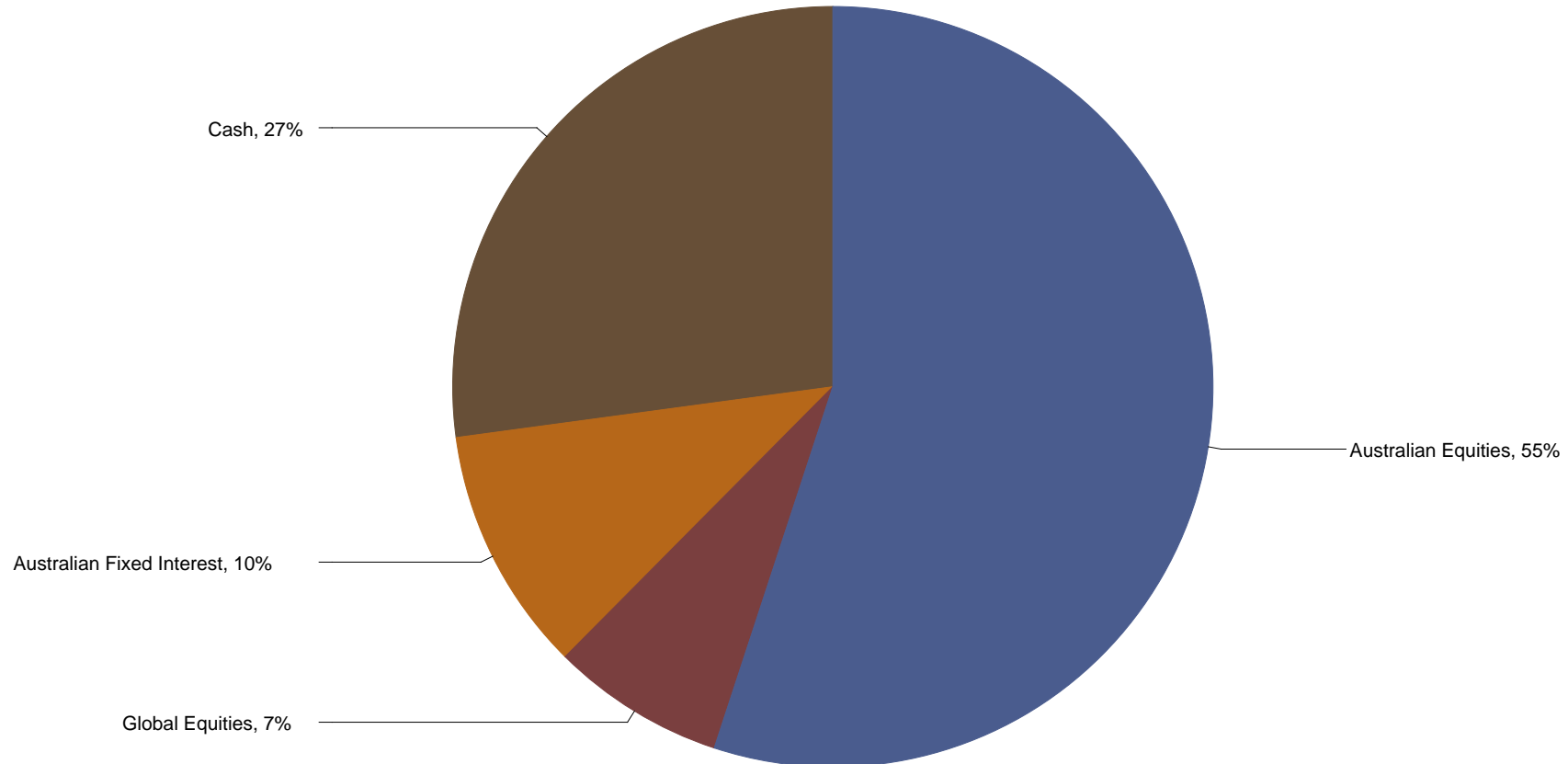
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

**LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120**

Adviser: Jack Deane (224)

As at: 30-Jun-2021

## Asset Class Weighting



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## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

As at: 30-Jun-2021

Adviser: Jack Deane (224)

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	605	\$26.8041	\$16,216.49	\$28.1500	\$17,030.75	4.44	\$814.26
ATL	APOLLO TOURISM & LEISURE LTD	10,000	\$1.2370	\$12,369.78	\$0.3900	\$3,900.00	1.02	-\$8,469.78
AZJ	AURIZON HOLDINGS LIMITED	2,237	\$4.4686	\$9,996.31	\$3.7200	\$8,321.64	2.17	-\$1,674.67
BHP	BHP GROUP LIMITED	415	\$34.1642	\$14,178.13	\$48.5700	\$20,156.55	5.26	\$5,978.42
MP1	MEGAPORT LIMITED	1,310	\$2.9888	\$3,915.29	\$18.4300	\$24,143.30	6.3	\$20,228.01
NAB	NATIONAL AUSTRALIA BANK LIMITED	700	\$29.8852	\$20,919.61	\$26.2200	\$18,354.00	4.79	-\$2,565.61
ORG	ORIGIN ENERGY LIMITED	3,159	\$5.2718	\$16,653.57	\$4.5100	\$14,247.09	3.72	-\$2,406.48
S32	SOUTH32 LIMITED	7,550	\$2.9319	\$22,135.85	\$2.9300	\$22,121.50	5.77	-\$14.35
SLC	SUPERLOOP LIMITED	9,334	\$1.8344	\$17,122.72	\$0.9300	\$8,680.62	2.26	-\$8,442.10
TLS	TELSTRA CORPORATION LIMITED	7,000	\$3.6896	\$25,827.01	\$3.7600	\$26,320.00	6.87	\$492.99
WBC	WESTPAC BANKING CORPORATION	914	\$26.4330	\$24,159.77	\$25.8100	\$23,590.34	6.15	-\$569.43
WGN	WAGNERS HOLDING COMPANY LIMITED	4,640	\$3.0563	\$14,181.30	\$2.1200	\$9,836.80	2.57	-\$4,344.50
WPL	WOODSIDE PETROLEUM LTD	645	\$32.9182	\$21,232.21	\$22.2100	\$14,325.45	3.74	-\$6,906.76
				<b>\$218,908.04</b>		<b>\$211,028.04</b>	<b>55.05</b>	<b>-\$7,880.00</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$218,908.04</b>		<b>\$211,028.04</b>	<b>55.05</b>	<b>-\$7,880.00</b>

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## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

Adviser: Jack Deane (224)

As at: 30-Jun-2021

### Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMC	AMCOR PLC	665	\$15.0326	\$9,996.66	\$15.1300	\$10,061.45	2.62	\$64.79
MGF	MAGELLAN GLOBAL FUND	10,000	\$0.0000	\$0.00	\$1.8100	\$18,100.00	4.72	\$18,100.00
MGFO	MAGELLAN GLOBAL FUND	5,000	\$0.0000	\$0.00	\$0.0280	\$140.00	0.04	\$140.00
				<b>\$9,996.66</b>		<b>\$28,301.45</b>	<b>7.38</b>	<b>\$18,304.79</b>
<b>TOTALS – GLOBAL EQUITIES</b>				<b>\$9,996.66</b>		<b>\$28,301.45</b>	<b>7.38</b>	<b>\$18,304.79</b>

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## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

As at: 30-Jun-2021

Adviser: Jack Deane (224)

## Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
<b>Capital Notes and Preference Shares</b>								
ANZPD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	195	\$101.6316	\$19,818.16	\$100.1100	\$19,521.45	5.09	-\$296.71
CBAPI	COMMONWEALTH BANK OF AUSTRALIA	200	\$100.0000	\$20,000.00	\$102.3200	\$20,464.00	5.34	\$464.00
				<b>\$39,818.16</b>		<b>\$39,985.45</b>	<b>10.43</b>	<b>\$167.29</b>
<b>TOTALS – AUSTRALIAN FIXED INTEREST</b>				<b>\$39,818.16</b>		<b>\$39,985.45</b>	<b>10.43</b>	<b>\$167.29</b>

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

Adviser: Jack Deane (224)

As at: 30-Jun-2021

### Cash

Description	Balance	% Of Holding
ANZ Trustees V2 Plus Account 0.3500	\$104,012.72	27.13
<b>TOTALS – CASH</b>	<b>\$104,012.72</b>	<b>27.13</b>

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**LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120**

Mobile: 0412 029 842 P Adviser: Jack Deane (224) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
31-Jul-2020	JG	276018	JNL276018 Wealth+ Fees Jul 2020	\$333.74	\$333.74
31-Jul-2020	RG	10513656	Wdl ANZ V2 014-141,299358760	\$-333.74	\$0.00
12-Aug-2020	CS	13235112	Sold 4800 ORA @ 2.3609	\$-11,207.67	\$-11,207.67
13-Aug-2020	CS	13236185	Sold 7000 CWY @ 2.1900	\$-15,161.37	\$-26,369.04
14-Aug-2020	PG	7355771	Dep ANZ V2 014-141,299358760 13235112	\$11,207.67	\$-15,161.37
17-Aug-2020	PG	7357837	Dep ANZ V2 014-141,299358760 13236185	\$15,161.37	\$0.00
18-Aug-2020	CS	13244727	Sold 1000 MP1 @ 13.7000	\$-13,549.30	\$-13,549.30
20-Aug-2020	PG	7363408	Dep ANZ V2 014-141,299358760 13244727	\$13,549.30	\$0.00
27-Aug-2020	CB	13269353	Bght 2237 AZJ @ 4.4200	\$9,996.31	\$9,996.31
31-Aug-2020	RG	10582730	Wdl ANZ V2 014-141,299358760 13269353	\$-9,996.31	\$0.00
31-Aug-2020	JG	277813	JNL277813 Wealth+ Fees Aug 2020	\$293.03	\$293.03
31-Aug-2020	RG	10583922	Wdl ANZ V2 014-141,299358760	\$-293.03	\$0.00
01-Sep-2020	CB	13280122	Bght 665 AMC @ 14.8690	\$9,996.66	\$9,996.66
03-Sep-2020	RG	10607609	Wdl ANZ V2 014-141,299358760 13280122	\$-9,996.66	\$0.00
30-Sep-2020	JG	279784	JNL279784 Wealth+ Fees Sep 2020	\$323.70	\$323.70
30-Sep-2020	RG	10684398	Wdl ANZ V2 014-141,299358760	\$-323.70	\$0.00
30-Oct-2020	JG	281747	JNL281747 Wealth+ Fees Oct 2020	\$301.94	\$301.94
30-Oct-2020	RG	10763119	Wdl ANZ V2 014-141,299358760	\$-301.94	\$0.00
30-Nov-2020	JG	283652	JNL283652 Wealth+ Fees Nov 2020	\$292.20	\$292.20
30-Nov-2020	RG	10849547	Wdl ANZ V2 014-141,299358760	\$-292.20	\$0.00
31-Dec-2020	JG	285701	JNL285701 Wealth+ Fees Dec 2020	\$302.19	\$302.19
31-Dec-2020	RG	10934911	Wdl ANZ V2 014-141,299358760	\$-302.19	\$0.00
29-Jan-2021	JG	287268	JNL287268 Wealth+ Fees Jan 2021	\$335.93	\$335.93
29-Jan-2021	RG	11003277	Wdl ANZ V2 014-141,299358760	\$-335.93	\$0.00
26-Feb-2021	JG	289075	JNL289075 Wealth+ Fees Feb 2021	\$297.43	\$297.43
26-Feb-2021	RG	11086481	Wdl ANZ V2 014-141,299358760	\$-297.43	\$0.00

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**LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120**

Mobile: 0412 029 842 P Adviser: Jack Deane (224) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
31-Mar-2021	JG	291505	JNL291505 Wealth+ Fees Mar 2021	\$340.56	\$340.56
31-Mar-2021	RG	11182549	Wdl ANZ V2 014-141,299358760	-\$340.56	\$0.00
30-Apr-2021	JG	294613	JNL294613 Wealth+ Fees Apr 2021	\$312.11	\$312.11
30-Apr-2021	RG	11264884	Wdl ANZ V2 014-141,299358760	-\$312.11	\$0.00
30-Apr-2021	CS	13782719	Sold 20000 EMR @ 0.9952	-\$19,685.06	-\$19,685.06
30-Apr-2021	CS	13782723	Sold 35 MQG @ 160.1000	-\$5,510.00	-\$25,195.06
30-Apr-2021	CS	13782722	Sold 359 MP1 @ 14.2700	-\$5,029.43	-\$30,224.49
04-May-2021	PG	7715115	Dep ANZ V2 014-141,299358760 13782723	\$5,510.00	-\$24,714.49
04-May-2021	PG	7715144	Dep ANZ V2 014-141,299358760 13782722	\$5,029.43	-\$19,685.06
04-May-2021	PG	7715184	Dep ANZ V2 014-141,299358760 13782719	\$19,685.06	\$0.00
31-May-2021	JG	296702	JNL296702 Wealth+ Fees May 2021	\$307.19	\$307.19
31-May-2021	RG	11344613	Wdl ANZ V2 014-141,299358760	-\$307.19	\$0.00
29-Jun-2021	PT	7811948	BPay: 350728,4141100000424630 - SLC ENT	\$1,953.00	\$1,953.00
29-Jun-2021	RG	11413559	Wdl ANZ V2 014-141,299358760	-\$1,953.00	\$0.00
30-Jun-2021	JG	299135	JNL299135 Wealth+ Fees Jun 2021	\$342.60	\$342.60
30-Jun-2021	RG	11432736	Wdl ANZ V2 014-141,299358760	-\$342.60	\$0.00

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## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

Mobile: 0412 029 842 P Adviser: Jack Deane (224) From 01-Jul-2020 to 30-Jun-2021

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13782723	Sell	MQG	30-Apr-2021	04-May-2021	35	\$160.1000	\$5,603.50	\$0.00	\$8.50	\$85.00	1.5169	\$5,510.00
13782722	Sell	MP1	30-Apr-2021	04-May-2021	359	\$14.2700	\$5,122.93	\$0.00	\$8.50	\$85.00	1.6592	\$5,029.43
13782719	Sell	EMR	30-Apr-2021	04-May-2021	20,000	\$0.9952	\$19,904.00	\$0.00	\$19.90	\$199.04	1.0000	\$19,685.06
13280122	Buy	AMC	01-Sep-2020	03-Sep-2020	665	\$14.8690	\$9,887.89	\$0.00	\$9.89	\$98.88	1.0000	\$9,996.66
13269353	Buy	AZJ	27-Aug-2020	31-Aug-2020	2,237	\$4.4200	\$9,887.54	\$0.00	\$9.89	\$98.88	1.0000	\$9,996.31
13244727	Sell	MP1	18-Aug-2020	20-Aug-2020	1,000	\$13.7000	\$13,700.00	\$0.00	\$13.70	\$137.00	1.0000	\$13,549.30
13236185	Sell	CWY	13-Aug-2020	17-Aug-2020	7,000	\$2.1900	\$15,330.00	\$0.00	\$15.33	\$153.30	1.0000	\$15,161.37
13235112	Sell	ORA	12-Aug-2020	14-Aug-2020	4,800	\$2.3609	\$11,332.32	\$0.00	\$11.33	\$113.32	1.0000	\$11,207.67
<b>TOTALS</b>							<b>\$90,768.18</b>			<b>\$970.42</b>		<b>\$90,135.80</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

Adviser: Jack Deane (224)

ANZ Trustees V2 Plus Account - 014-141 299358760 - 0.35%

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

Date	PT	Description	Debit	Credit	Balance
01-Jul-2020	IQ	Interest Payment		\$51.61	\$72,358.75
03-Jul-2020	DP	FROM NAB INTERIM DIV DV211/01080793, DEPOSIT		\$210.00	\$72,568.75
28-Jul-2020	DP	LEE-ONE SUPERANNUATION PTY LTD A, FROM MAGELLAN GLOBALT S00042524654, DIRECT CRE		\$344.00	\$72,912.75
31-Jul-2020	WT	JNL276018 Wealth+ Fees Jul 2020	\$333.74		\$72,579.01
14-Aug-2020	DP	Sold 4800 ORA @ 2.3609 13235112		\$11,207.67	\$83,786.68
17-Aug-2020	DP	Sold 7000 CWY @ 2.1900 13236185		\$15,161.37	\$98,948.05
20-Aug-2020	DP	Sold 1000 MP1 @ 13.7000 13244727		\$13,549.30	\$112,497.35
31-Aug-2020	WT	Bght 2237 AZJ @ 4.4200 13269353	\$9,996.31		\$102,501.04
31-Aug-2020	WT	JNL277813 Wealth+ Fees Aug 2020	\$293.03		\$102,208.01
01-Sep-2020	DP	FROM CAP NOTES 1 DIST C1S20/00407046, DEPOSIT		\$272.94	\$102,480.95
03-Sep-2020	WT	Bght 665 AMC @ 14.8690 13280122	\$9,996.66		\$92,484.29
15-Sep-2020	DP	FROM PERLS XII DST 001252012302, DEPOSIT		\$109.40	\$92,593.69
18-Sep-2020	DP	FROM WOODSIDE INT20/00608151, DEPOSIT		\$233.79	\$92,827.48
22-Sep-2020	DP	FROM BHP GROUP DIV AF382/01105585, DEPOSIT		\$313.14	\$93,140.62
23-Sep-2020	DP	FROM AMCOR PLC DIV SEPT2/00856253, DEPOSIT		\$106.40	\$93,247.02
24-Sep-2020	DP	FROM TLS FNL DIV 001250673220, DEPOSIT		\$560.00	\$93,807.02
30-Sep-2020	WT	JNL279784 Wealth+ Fees Sep 2020	\$323.70		\$93,483.32
01-Oct-2020	IQ	Interest Payment		\$107.68	\$93,591.00
02-Oct-2020	DP	FROM Origin Energy S00042524654, DEPOSIT		\$315.90	\$93,906.90
08-Oct-2020	DP	FROM SOUTH32 DIVIDEND AF008/01006597, DEPOSIT		\$103.35	\$94,010.25
30-Oct-2020	WT	JNL281747 Wealth+ Fees Oct 2020	\$301.94		\$93,708.31
19-Nov-2020	DP	LEE-ONE SUPERANNUATION PTY LTD A, FROM MAGELLAN GLOBALT S00042524654, DIRECT CRE		\$358.00	\$94,066.31
30-Nov-2020	WT	JNL283652 Wealth+ Fees Nov 2020	\$292.20		\$93,774.11
08-Dec-2020	DP	FROM JPMNOMINEES ACF ROLLOVER.716031578, DEPOSIT		\$6.27	\$93,780.38
10-Dec-2020	DP	FROM NAB FINAL DIV DV212/00574162, DEPOSIT		\$210.00	\$93,990.38
15-Dec-2020	DP	FROM AMCOR PLC DIV DEC20/00856291, DEPOSIT		\$110.06	\$94,100.44
15-Dec-2020	DP	FROM PERLS XII DST 001254774146, DEPOSIT		\$107.96	\$94,208.40
18-Dec-2020	DP	FROM WBC DIVIDEND 001254188799, DEPOSIT		\$283.34	\$94,491.74
22-Dec-2020	DP	FROM MQG ITM DIV 001254433255, DEPOSIT		\$47.25	\$94,538.99
31-Dec-2020	WT	JNL285701 Wealth+ Fees Dec 2020	\$302.19		\$94,236.80
01-Jan-2021	IQ	Interest Payment		\$118.08	\$94,354.88
18-Jan-2021	WT	Peter & Leone Adams, Morgans, 484799 505875552, WDL OTHER NOMINATED A/C	\$20,000.00		\$74,354.88
29-Jan-2021	WT	JNL287268 Wealth+ Fees Jan 2021	\$335.93		\$74,018.95
26-Feb-2021	WT	JNL289075 Wealth+ Fees Feb 2021	\$297.43		\$73,721.52
01-Mar-2021	DP	FROM CAP NOTES 1 DIST C1M21/00406730, DEPOSIT		\$240.10	\$73,961.62
15-Mar-2021	DP	FROM PERLS XII DST 001258549642, DEPOSIT		\$104.18	\$74,065.80
16-Mar-2021	DP	FROM AMCOR PLC DIV MAR21/00857715, DEPOSIT		\$101.15	\$74,166.95
23-Mar-2021	DP	FROM BHP GROUP DIV AI383/01095161, DEPOSIT		\$544.21	\$74,711.16
24-Mar-2021	DP	FROM WOODSIDE FIN20/00607545, DEPOSIT		\$98.66	\$74,809.82
26-Mar-2021	DP	FROM TLS ITM DIV 001257721955, DEPOSIT		\$560.00	\$75,369.82
26-Mar-2021	DP	FROM Origin Energy S00042524654, DEPOSIT		\$394.88	\$75,764.70

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## LEE-ONE SUPERANNUATION PTY LTD - THE LEE-ONE SUPER FUND A/C - 606120

Adviser: Jack Deane (224)

ANZ Trustees V2 Plus Account - 014-141 299358760 - 0.35%

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

Date	PT	Description	Debit	Credit	Balance
31-Mar-2021	WT	JNL291505 Wealth+ Fees Mar 2021	\$340.56		\$75,424.14
31-Mar-2021	DP	FROM AZJ LIMITED MAR21/00841466, DEPOSIT		\$322.13	\$75,746.27
01-Apr-2021	IQ	Interest Payment		\$82.46	\$75,828.73
08-Apr-2021	DP	FROM SOUTH32 DIVIDEND AI009/01000011, DEPOSIT		\$136.57	\$75,965.30
30-Apr-2021	WT	JNL294613 Wealth+ Fees Apr 2021	\$312.11		\$75,653.19
04-May-2021	DP	Sold 35 MQG @ 160.1000 13782723		\$5,510.00	\$81,163.19
04-May-2021	DP	Sold 359 MP1 @ 14.2700 13782722		\$5,029.43	\$86,192.62
04-May-2021	DP	Sold 20000 EMR @ 0.9952 13782719		\$19,685.06	\$105,877.68
31-May-2021	WT	JNL296702 Wealth+ Fees May 2021	\$307.19		\$105,570.49
15-Jun-2021	DP	FROM AMCOR PLC DIV JUN21/00856742, DEPOSIT		\$100.55	\$105,671.04
15-Jun-2021	DP	FROM PERLS XII DST 001261318678, DEPOSIT		\$107.16	\$105,778.20
25-Jun-2021	DP	FROM WBC DIVIDEND 001260766757, DEPOSIT		\$530.12	\$106,308.32
29-Jun-2021	WT	BPay: 350728,4141100000424630 - SLC ENT	\$1,953.00		\$104,355.32
30-Jun-2021	WT	JNL299135 Wealth+ Fees Jun 2021	\$342.60		\$104,012.72

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# The Lee-One Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				43,944.29
<b>Sub-Total</b>				<b>43,944.29</b>
<b>Ignore Cents</b>				<b>0.29</b>
<b>Total</b>				<b>43,944.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2020	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	1,100.00
	03/08/2020	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	1,650.00
	01/09/2020	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	1,100.00
	01/10/2020	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	1,100.00
	02/11/2020	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	1,100.00
	01/12/2020	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	1,100.00
	04/01/2021	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	1,100.00
	01/02/2021	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	1,650.00
	01/03/2021	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	550.00
	15/03/2021	28000/MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	550.00
<b>Sub-Total</b>				<b>11,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,000.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2020	25000/ANZCashManagem ent	ANZ Cash Management Account (299358760)	51.61
	31/07/2020	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	1.48
	31/08/2020	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	0.81
	30/09/2020	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	0.42
	01/10/2020	25000/ANZCashManagem ent	ANZ Cash Management Account (299358760)	107.68
	31/10/2020	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	0.59
	30/11/2020	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	0.72
	31/12/2020	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	0.77
	01/01/2021	25000/ANZCashManagem ent	ANZ Cash Management Account (299358760)	118.08
	31/01/2021	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	0.95
	28/02/2021	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	0.96
	31/03/2021	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	2.15
	01/04/2021	25000/ANZCashManagem ent	ANZ Cash Management Account (299358760)	82.46
	30/04/2021	25000/SuncorpBusinessSa v	Suncorp Business Saver Account (504964209)	43.28

# The Lee-One Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/05/2021	25000/SuncorpBusinessSav	Suncorp Business Saver Account (504964209)	44.39
	30/06/2021	25000/SuncorpBusinessSav	Suncorp Business Saver Account (504964209)	35.48
<b>Sub-Total</b>				<b>491.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>491.00</b>
<b>D1 - Income - Gross foreign income</b>				
	23/09/2020	23900/AMC.AX	Amcor Plc	106.40
	15/12/2020	23900/AMC.AX	Amcor Plc	110.06
	16/03/2021	23900/AMC.AX	Amcor Plc	101.15
	15/06/2021	23900/AMC.AX	Amcor Plc	100.55
<b>Sub-Total</b>				<b>418.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>418.00</b>
<b>D - Income - Net foreign income</b>				
	23/09/2020	23900/AMC.AX	Amcor Plc	106.40
	15/12/2020	23900/AMC.AX	Amcor Plc	110.06
	16/03/2021	23900/AMC.AX	Amcor Plc	101.15
	15/06/2021	23900/AMC.AX	Amcor Plc	100.55
<b>Sub-Total</b>				<b>418.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>418.00</b>
<b>J - Unfranked dividend amount</b>				
	02/10/2020	23900/ORG.AX	Origin Energy Limited	315.90
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	28.35
	26/03/2021	23900/ORG.AX	Origin Energy Limited	394.88
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	96.64
<b>Sub-Total</b>				<b>835.77</b>
<b>Ignore Cents</b>				<b>0.77</b>
<b>Total</b>				<b>835.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	210.00
	01/09/2020	23900/ANZPD.AX	ANZ Banking Group Limited Capital Notes	272.94
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	109.40
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	233.79
	22/09/2020	23900/BHP.AX	BHP Group Limited	313.14
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	560.00
	08/10/2020	23900/S32.AX	South32 Limited	103.35
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	210.00
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	107.96
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	283.34

# The Lee-One Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	18.90
	01/03/2021	23900/ANZPD.AX	ANZ Banking Group Limited Capital Notes	240.10
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	104.18
	23/03/2021	23900/BHP.AX	BHP Group Limited	544.21
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	98.66
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	560.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	225.49
	08/04/2021	23900/S32.AX	South32 Limited	136.57
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	107.16
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	530.12
<b>Sub-Total</b>				<b>4,969.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>4,969.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	90.00
	01/09/2020	23900/ANZPD.AX	ANZ Banking Group Limited Capital Notes	116.97
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	46.89
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	100.20
	22/09/2020	23900/BHP.AX	BHP Group Limited	134.20
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	240.00
	08/10/2020	23900/S32.AX	South32 Limited	44.29
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	90.00
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	46.27
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	121.43
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	8.10
	01/03/2021	23900/ANZPD.AX	ANZ Banking Group Limited Capital Notes	102.90
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	44.65
	23/03/2021	23900/BHP.AX	BHP Group Limited	233.23
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	42.28
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	240.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	96.64
	08/04/2021	23900/S32.AX	South32 Limited	58.53
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	45.93
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	227.19
<b>Sub-Total</b>				<b>2,129.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>2,129.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				<b>63,786.00</b>

# The Lee-One Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
<b>Sub-Total</b>				<b>63,786.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>63,786.00</b>
<b>Y - Income - Exempt current pension income</b>				
				22,186.00
<b>Sub-Total</b>				<b>22,186.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,186.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				41,600.00
<b>Sub-Total</b>				<b>41,600.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>41,600.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	31/03/2021	33400/ADAM07_AIRCOND	Air Conditioners ITIONE	118.55
	31/03/2021	33400/ADAM07_SECURIT	Security Screens YSCREE	28.54
	31/03/2021	33400/ADAM07_CARPETS	Carpets	18.34
	31/03/2021	33400/ADAM07_HOTWAT	Hot Water System ERSYSTE	25.38
<b>Sub-Total</b>				<b>190.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>190.00</b>
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	31/03/2021	33400/ADAM07_AIRCOND	Air Conditioners ITIONE	63.22
	31/03/2021	33400/ADAM07_SECURIT	Security Screens YSCREE	15.22
	31/03/2021	33400/ADAM07_CARPETS	Carpets	9.78
	31/03/2021	33400/ADAM07_HOTWAT	Hot Water System ERSYSTE	13.53
<b>Sub-Total</b>				<b>101.76</b>
<b>Ignore Cents</b>				<b>0.76</b>
<b>Total</b>				<b>101.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	252.27
<b>Sub-Total</b>				<b>252.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>252.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	30/06/2021	30700	Auditor's Remuneration	132.73

# The Lee-One Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
<b>Sub-Total</b>				<b>132.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>132.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	31/07/2020	37500/00008	Investment Expenses	217.66
	31/08/2020	37500/00008	Investment Expenses	191.11
	30/09/2020	37500/00008	Investment Expenses	211.11
	30/10/2020	37500/00008	Investment Expenses	196.92
	30/11/2020	37500/00008	Investment Expenses	190.57
	31/12/2020	37500/00008	Investment Expenses	197.08
	29/01/2021	37500/00008	Investment Expenses	219.09
	26/02/2021	37500/00008	Investment Expenses	193.98
	31/03/2021	37500/00008	Investment Expenses	222.11
	30/04/2021	37500/00008	Investment Expenses	203.55
	31/05/2021	37500/00008	Investment Expenses	200.34
	30/06/2021	37500/00008	Investment Expenses	223.44
	31/08/2020	42501/00012	Rates	814.19
	02/03/2021	42501/00012	Rates	799.88
	31/03/2021	42501/00012	Rates	83.31
	10/08/2020	42501/00013	Body Corporate Levies	554.35
	31/10/2020	42501/00013	Body Corporate Levies	554.35
	01/02/2021	42501/00013	Body Corporate Levies	489.14
	31/03/2021	42501/00013	Body Corporate Levies	(43.70)
	31/03/2021	42501/00013	Body Corporate Levies	(120.91)
	31/03/2021	42501/00013	Body Corporate Levies	(355.37)
	01/07/2020	42501/00015	Agent Commission	90.56
	03/08/2020	42501/00015	Agent Commission	107.79
	01/09/2020	42501/00015	Agent Commission	74.25
	01/10/2020	42501/00015	Agent Commission	74.25
	02/11/2020	42501/00015	Agent Commission	74.25
	01/12/2020	42501/00015	Agent Commission	74.25
	01/02/2021	42501/00015	Agent Commission	254.53
	01/03/2021	42501/00015	Agent Commission	236.36
	15/03/2021	42501/00015	Agent Commission	321.62
	04/01/2021	42501/00017	Repairs & Maintenance	74.25
	01/02/2021	42501/00017	Repairs & Maintenance	310.44
<b>Sub-Total</b>				<b>6,934.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>6,934.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	31/07/2020	37500/00008	Investment Expenses	116.08
	31/08/2020	37500/00008	Investment Expenses	101.92

# The Lee-One Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
	30/09/2020	37500/00008	Investment Expenses	112.59
	30/10/2020	37500/00008	Investment Expenses	105.02
	30/11/2020	37500/00008	Investment Expenses	101.63
	31/12/2020	37500/00008	Investment Expenses	105.11
	29/01/2021	37500/00008	Investment Expenses	116.84
	26/02/2021	37500/00008	Investment Expenses	103.45
	31/03/2021	37500/00008	Investment Expenses	118.45
	30/04/2021	37500/00008	Investment Expenses	108.56
	31/05/2021	37500/00008	Investment Expenses	106.85
	30/06/2021	37500/00008	Investment Expenses	119.16
	31/08/2020	42501/00012	Rates	434.23
	02/03/2021	42501/00012	Rates	426.59
	31/03/2021	42501/00012	Rates	44.43
	10/08/2020	42501/00013	Body Corporate Levies	295.65
	31/10/2020	42501/00013	Body Corporate Levies	295.65
	01/02/2021	42501/00013	Body Corporate Levies	260.86
	31/03/2021	42501/00013	Body Corporate Levies	(23.30)
	31/03/2021	42501/00013	Body Corporate Levies	(64.48)
	31/03/2021	42501/00013	Body Corporate Levies	(189.52)
	01/07/2020	42501/00015	Agent Commission	48.29
	03/08/2020	42501/00015	Agent Commission	57.48
	01/09/2020	42501/00015	Agent Commission	39.60
	01/10/2020	42501/00015	Agent Commission	39.60
	02/11/2020	42501/00015	Agent Commission	39.60
	01/12/2020	42501/00015	Agent Commission	39.60
	01/02/2021	42501/00015	Agent Commission	135.74
	01/03/2021	42501/00015	Agent Commission	126.06
	15/03/2021	42501/00015	Agent Commission	171.52
	04/01/2021	42501/00017	Repairs & Maintenance	39.60
	01/02/2021	42501/00017	Repairs & Maintenance	165.56
<b>Sub-Total</b>				<b>3,698.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>3,698.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/05/2021	30100	Accountancy Fees	129.74
	30/06/2021	30100	Accountancy Fees	2,342.48
	30/06/2021	30800	ASIC Fees	36.04
	31/01/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,767.26</b>
<b>Ignore Cents</b>				<b>0.26</b>
<b>Total</b>				<b>2,767.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				

# The Lee-One Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	31/05/2021	30100	Accountancy Fees	68.26
	30/06/2021	30100	Accountancy Fees	1,232.52
	30/06/2021	30800	ASIC Fees	18.96
<b>Sub-Total</b>				<b>1,319.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>1,319.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				10,143.00
<b>Sub-Total</b>				<b>10,143.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,143.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				5,250.00
<b>Sub-Total</b>				<b>5,250.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,250.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				31,457.00
<b>Sub-Total</b>				<b>31,457.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>31,457.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				15,393.00
<b>Sub-Total</b>				<b>15,393.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,393.00</b>
<b>A - Taxable income</b>				
				31,457.00
<b>Sub-Total</b>				<b>31,457.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>31,457.00</b>
<b>T1 - Tax on taxable income</b>				
				4,718.55
<b>Sub-Total</b>				<b>4,718.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,718.55</b>
<b>B - Gross Tax</b>				
				4,718.55

# The Lee-One Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Gross Tax</b>				
Sub-Total				4,718.55
Ignore Cents				0.00
Total				4,718.55
<b>T2 - SUBTOTAL</b>				
				4,718.55
Sub-Total				4,718.55
Ignore Cents				0.00
Total				4,718.55
<b>T3 - SUBTOTAL 2</b>				
				4,718.55
Sub-Total				4,718.55
Ignore Cents				0.00
Total				4,718.55
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	90.00
	01/09/2020	23900/ANZPD.AX	ANZ Banking Group Limited Capital Notes	116.97
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	46.89
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	100.20
	22/09/2020	23900/BHP.AX	BHP Group Limited	134.20
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	240.00
	08/10/2020	23900/S32.AX	South32 Limited	44.29
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	90.00
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	46.27
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	121.43
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	8.10
	01/03/2021	23900/ANZPD.AX	ANZ Banking Group Limited Capital Notes	102.90
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	44.65
	23/03/2021	23900/BHP.AX	BHP Group Limited	233.23
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	42.28
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	240.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	96.64
	08/04/2021	23900/S32.AX	South32 Limited	58.53
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	45.93
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	227.19
Sub-Total				2,129.70
Ignore Cents				0.00
Total				2,129.70
<b>E - Refundable tax offsets</b>				
				2,129.70



The Lee-One Superannuation Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
<b>Sub-Total</b>				<b>2,129.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,129.70</b>
<b>T5 - TAX PAYABLE</b>				
				2,588.85
<b>Sub-Total</b>				<b>2,588.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,588.85</b>
<b>K - PAYG instalments raised</b>				
	02/12/2020	85000	Income Tax Payable/Refundable	641.00
	29/03/2021	85000	Income Tax Payable/Refundable	641.00
<b>Sub-Total</b>				<b>1,282.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,282.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				1,565.85
<b>Sub-Total</b>				<b>1,565.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,565.85</b>

# The Lee-One Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
MGFO.AX	Magellan Global Fund Option Exp 01/03/24	140.00	46.67	93.33	60.87
TLS.AX	Telstra Corporation Limited.	4,410.00	1,470.00	2,940.00	1,917.32
ADAM07_AIRCONDITIONE	Air Conditioners	749.75	249.92	499.83	325.96
ORG.AX	Origin Energy Limited	(4,201.47)	(1,400.49)	(2,800.98)	(1,826.66)
MP1.AX	Megaport Limited	(3,992.67)	(1,330.89)	(2,661.78)	(1,735.88)
AZJ.AX	Aurizon Holdings Limited	(1,674.67)	(558.22)	(1,116.45)	(728.09)
ORA.AX	Orora Limited	6,373.90	2,124.63	4,249.27	2,771.16
MGF.AX	Magellan Global Fund.	3,100.00	1,033.33	2,066.67	1,347.78
MQG.AX	Macquarie Group Limited	(39.50)	(13.17)	(26.33)	(17.17)
EMR.AX	Emerald Resources NL	(2,613.00)	(871.00)	(1,742.00)	(1,136.05)
NAB.AX	National Australia Bank Limited	5,600.00	1,866.67	3,733.33	2,434.69
S32.AX1	South32 Limited	6,733.85	2,244.62	4,489.23	2,927.65
ADAM07_CARPETS	Carpets	103.02	34.34	68.68	44.79
BHP.AX	BHP Group Limited	5,291.25	1,763.75	3,527.50	2,300.46
ATL.AX	Apollo Tourism & Leisure Limited	900.00	300.00	600.00	391.29
WGN.AX	Wagners Holding Company Limited	4,686.40	1,562.13	3,124.27	2,037.49
CWY.AX	Cleanaway Waste Management Limited	(3,333.71)	(1,111.24)	(2,222.47)	(1,449.38)
ADAM07_HOTWATERSYS TE	Hot Water System	175.75	58.58	117.17	76.41
ADAM07_SECURITYSCRE E	Security Screens	160.36	53.45	106.91	69.72
ANZ.AX	Australia And New Zealand Banking Group Limited	6,089.07	2,029.69	4,059.38	2,647.32

# The Lee-One Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
ANZPD.AX	ANZ Banking Group Limited Capital Notes	(317.85)	(105.95)	(211.90)	(138.19)
AMC.AX	Arcor Plc	64.79	21.60	43.19	28.17
SLC.AX	Superloop Limited	(560.04)	(186.68)	(373.36)	(243.49)
WPL.AX	Woodside Petroleum Ltd	361.20	120.40	240.80	157.04
CBAPI.AX	Commonwealth Pearls XII	1,194.00	398.00	796.00	519.11
MGG.AX	Magellan Global Trust	(2,450.00)	(816.67)	(1,633.33)	(1,065.18)
MOOREPARK	16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017)	13,947.80	4,649.27	9,298.53	6,064.04
S32.AX	South32 Limited	(14.35)	(4.78)	(9.57)	(6.24)
WBC.AX	Westpac Banking Corporation	7,184.04	2,394.68	4,789.36	3,123.38
		48,067.92	16,022.64	32,045.28	20,898.32
<b>Tax Deferred Distributions</b>					
ADAM07_AIRCONDITIONE	Air Conditioners	(749.74)	0.00	(749.74)	(488.94)
ADAM07_CARPETS	Carpets	(103.02)	0.00	(103.02)	(67.18)
ADAM07_HOTWATERSYS TE	Hot Water System	(175.75)	0.00	(175.75)	(114.62)
ADAM07_SECURITYSCRE E	Security Screens	(160.36)	0.00	(160.36)	(104.58)
MGF.AX	Magellan Global Fund.	1,679.42	0.00	1,679.42	1,095.23
MGF.AX	Magellan Global Fund.	218.08	0.00	218.08	142.22
MGG.AX	Magellan Global Trust	358.00	0.00	358.00	233.47
MGG.AX	Magellan Global Trust	(1,679.42)	0.00	(1,679.42)	(1,095.23)
		(612.79)	0.00	(612.79)	(399.63)

**The Lee-One Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Total</b>		47,455.13	16,022.64	31,432.49	20,498.69
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(2,597.63)			
Current Year Transactions		3,074.80			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		477.17			

# The Lee-One Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

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	2021
	\$
Benefits accrued as a result of operations	32,187.19
<b>Less</b>	
Increase in MV of investments	48,067.92
Exempt current pension income	22,186.00
Realised Accounting Capital Gains	64,579.65
Accounting Trust Distributions	724.00
Non Taxable Contributions	566.05
	<hr/> 136,123.62
<b>Add</b>	
SMSF non deductible expenses	5,250.00
Pension Payments	84,067.77
Franking Credits	2,129.70
Net Capital Gains	43,944.00
	<hr/> 135,391.47
SMSF Annual Return Rounding	1.96
	<hr/> 31,457.00
<b>Taxable Income or Loss</b>	<hr/> 31,457.00
Income Tax on Taxable Income or Loss	4,718.55
<b>Less</b>	
Franking Credits	2,129.70
	<hr/> 2,588.85
<b>CURRENT TAX OR REFUND</b>	<hr/> 2,588.85
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,282.00)
	<hr/> 1,565.85
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 1,565.85

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# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021	To record distribution receivable			366.00	366.00 CR
				<b>366.00</b>	<b>366.00 CR</b>
<u>Magellan Global Trust (MGG.AX)</u>					
19/11/2020	LEE-ONE SUPERANNUATION PTY LTD A, FROM MAGELLAN GLOBALT [System Matched Income Data]			358.00	358.00 CR
				<b>358.00</b>	<b>358.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Amcors Plc (AMC.AX)</u>					
23/09/2020	FROM AMCOR PLC DIV SEPT2/00856253, DEPOSIT			106.40	106.40 CR
15/12/2020	FROM AMCOR PLC DIV DEC20/00856291, DEPOSIT			110.06	216.46 CR
16/03/2021	FROM AMCOR PLC DIV MAR21/00857715, DEPOSIT			101.15	317.61 CR
15/06/2021	FROM AMCOR PLC DIV JUN21/00856742, DEPOSIT			100.55	418.16 CR
				<b>418.16</b>	<b>418.16 CR</b>
<u>ANZ Banking Group Limited Capital Notes (ANZPD.AX)</u>					
01/09/2020	FROM CAP NOTES 1 DIST C1S20/00407046, DEPOSIT [System Matched Income Data]			272.94	272.94 CR
01/03/2021	FROM CAP NOTES 1 DIST C1M21/00406730, DEPOSIT [System Matched Income Data]			240.10	513.04 CR
				<b>513.04</b>	<b>513.04 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
31/03/2021	FROM AZJ LIMITED MAR21/00841466, DEPOSIT			322.13	322.13 CR
				<b>322.13</b>	<b>322.13 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	FROM BHP GROUP DIV AF382/01105585, DEPOSIT [System Matched Income Data]			313.14	313.14 CR
23/03/2021	FROM BHP GROUP DIV AI383/01095161, DEPOSIT [System Matched Income Data]			544.21	857.35 CR
				<b>857.35</b>	<b>857.35 CR</b>
<u>Commonwealth Pearls XII (CBAPI.AX)</u>					
15/09/2020	FROM PERLS XII DST 001252012302, DEPOSIT [System Matched Income Data]			109.40	109.40 CR
15/12/2020	FROM PERLS XII DST 001254774146, DEPOSIT [System Matched Income Data]			107.96	217.36 CR
15/03/2021	FROM PERLS XII DST 001258549642, DEPOSIT [System Matched Income Data]			104.18	321.54 CR
15/06/2021	FROM PERLS XII DST 001261318678, DEPOSIT [System Matched Income Data]			107.16	428.70 CR
				<b>428.70</b>	<b>428.70 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
22/12/2020	FROM MQG ITM DIV 001254433255, DEPOSIT [System Matched Income Data]			47.25	47.25 CR
				<b>47.25</b>	<b>47.25 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	FROM NAB INTERIM DIV DV211/01080793, DEPOSIT LEE-ONE			210.00	210.00 CR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
10/12/2020	FROM NAB FINAL DIV DV212/00574162, DEPOSIT [System Matched Income Data]			210.00	420.00 CR
				<b>420.00</b>	<b>420.00 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	FROM Origin Energy S00042524654, DEPOSIT [System Matched Income Data]			315.90	315.90 CR
26/03/2021	FROM Origin Energy S00042524654, DEPOSIT [System Matched Income Data]			394.88	710.78 CR
				<b>710.78</b>	<b>710.78 CR</b>
<u>South32 Limited (S32.AX)</u>					
08/10/2020	FROM SOUTH32 DIVIDEND AF008/01006597, DEPOSIT [System Matched Income Data]			103.35	103.35 CR
08/04/2021	FROM SOUTH32 DIVIDEND AI009/01000011, DEPOSIT [System Matched Income Data]			136.57	239.92 CR
				<b>239.92</b>	<b>239.92 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	FROM TLS FNL DIV 001250673220, DEPOSIT [System Matched Income Data]			560.00	560.00 CR
26/03/2021	FROM TLS ITM DIV 001257721955, DEPOSIT [System Matched Income Data]			560.00	1,120.00 CR
				<b>1,120.00</b>	<b>1,120.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	FROM WBC DIVIDEND 001254188799, DEPOSIT [System Matched Income Data]			283.34	283.34 CR
25/06/2021	FROM WBC DIVIDEND 001260766757, DEPOSIT [System Matched Income Data]			530.12	813.46 CR
				<b>813.46</b>	<b>813.46 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	FROM WOODSIDE INT20/00608151, DEPOSIT [System Matched Income Data]			233.79	233.79 CR
24/03/2021	FROM WOODSIDE FIN20/00607545, DEPOSIT [System Matched Income Data]			98.66	332.45 CR
				<b>332.45</b>	<b>332.45 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Adams, Leone - Accumulation (ADALEO00001A)</u>					
10/02/2021	Direct Cr ATO			500.00	500.00 CR
24/02/2021	Direct Cr ATO			66.05	566.05 CR
				<b>566.05</b>	<b>566.05 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (S32.AX)			6,733.85	6,733.85 CR
14/08/2020	Sold 4800 ORA @ 2.3609 13235112 (ORA.AX)		7,358.23		624.38 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (ORA.AX)			6,373.90	5,749.52 CR
17/08/2020	Sold 7000 CWY @ 2.1900 13236185 (CWY.AX)			3,095.08	8,844.60 CR
17/08/2020	Unrealised Gain writeback as at 17/08/2020 (CWY.AX)		3,333.71		5,510.89 CR
20/08/2020	Sold 1000 MP1 @ 13.7000 13244727 (MP1.AX)			10,323.72	15,834.61 CR
20/08/2020	Unrealised Gain writeback as at 20/08/2020 (MP1.AX)		9,338.68		6,495.93 CR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGG.AX)		2,450.00		4,045.93 CR
31/03/2021	Settlement Stt - u16 2 sylvan stree (ADAM07_AIRCONDITIONE)			41,373.06	45,418.99 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021 (MOOREPARK)			13,947.80	59,366.79 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021 (ADAM07_CARPETS)			103.02	59,469.81 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021 (ADAM07_SECURITYSCREE)			160.36	59,630.17 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021 (ADAM07_AIRCONDITIONE)			749.75	60,379.92 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021 (ADAM07_HOTWATERSYSTE)			175.75	60,555.67 CR
04/05/2021	Sold 359 MP1 @ 14.2700 13782722 (MP1.AX)			4,149.46	64,705.13 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021 (MP1.AX)		3,352.59		61,352.54 CR
04/05/2021	Sold 20000 EMR @ 0.9952 13782719 (EMR.AX)			11,598.06	72,950.60 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021 (EMR.AX)		2,613.00		70,337.60 CR
04/05/2021	Sold 35 MQG @ 160.1000 13782723 (MQG.AX)			1,398.50	71,736.10 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021 (MQG.AX)		39.50		71,696.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.120000 (System Price) - 4,640.000000 Units on hand (WGN.AX)			4,686.40	76,383.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 7,550.000000 Units on hand (S32.AX)			6,719.50	83,102.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 5,000.000000 Units on hand (MGFO.AX)			140.00	83,242.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 200.000000 Units on hand (CBAPI.AX)			1,194.00	84,436.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 2,237.000000 Units on hand (AZJ.AX)		1,674.67		82,761.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 1,310.000000 Units on hand (MP1.AX)			8,698.60	91,460.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 645.000000 Units on hand (WPL.AX)			361.20	91,821.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 665.000000 Units on hand (AMC.AX)			64.79	91,886.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 605.000000 Units on hand (ANZ.AX)			6,089.07	97,975.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.930000 (System Price) - 9,334.000000 Units on hand (SLC.AX)		560.04		97,415.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 10,000.000000 Units on hand (MGF.AX)			3,100.00	100,515.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 700.000000 Units on hand (NAB.AX)			5,600.00	106,115.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.390000 (System Price) - 10,000.000000 Units on hand (ATL.AX)			900.00	107,015.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$100.110000 (System Price) - 195.000000 Units on hand (ANZPD.AX)		317.85		106,697.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,159.000000 Units on hand (ORG.AX)		4,201.47		102,496.13 CR



# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 7,000.000000 Units on hand (TLS.AX)			4,410.00	106,906.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 914.000000 Units on hand (WBC.AX)			7,184.04	114,090.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 415.000000 Units on hand (BHP.AX)			5,291.25	119,381.42 CR
30/06/2021	Revaluation - 30/06/2020 @ \$1,210.670000 (Exit) - 1.000000 Units on hand (ADAM07_AIRCONDITIONE)			887.54	120,268.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 7,550.000000 Units on hand (S32.AX)		14.35		120,254.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (S32.AX)			14.35	120,268.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (S32.AX)		6,719.50		113,549.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (Custom) - 7,550.000000 Units on hand (S32.AX)		14.35		113,535.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ADAM07_AIRCONDITIONE)		887.54		112,647.57 CR
			<b>42,875.48</b>	<b>155,523.05</b>	<b>112,647.57 CR</b>

### Interest Received (25000)

#### ANZ Cash Management Account (299358760) (ANZCashManagement)

01/07/2020	Interest Payment			51.61	51.61 CR
01/10/2020	Interest Payment			107.68	159.29 CR
01/01/2021	Interest Payment			118.08	277.37 CR
01/04/2021	Interest Payment			82.46	359.83 CR
				<b>359.83</b>	<b>359.83 CR</b>

#### Suncorp Business Saver Account (504964209) (SuncorpBusinessSav)

31/07/2020	Cr Int			1.48	1.48 CR
31/08/2020	Cr Int			0.81	2.29 CR
30/09/2020	Cr Int			0.42	2.71 CR
31/10/2020	Cr Int			0.59	3.30 CR
30/11/2020	Cr Int			0.72	4.02 CR
31/12/2020	Cr Int			0.77	4.79 CR
31/01/2021	Cr Int			0.95	5.74 CR
28/02/2021	Cr Int			0.96	6.70 CR
31/03/2021	Cr Int			2.15	8.85 CR
30/04/2021	Cr Int			43.28	52.13 CR
31/05/2021	Cr Int			44.39	96.52 CR
30/06/2021	Cr Int			35.48	132.00 CR
				<b>132.00</b>	<b>132.00 CR</b>

### Property Income (28000)

#### 16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017) (MOOREPARK)

01/07/2020	Go rental Trust			1,100.00	1,100.00 CR
03/08/2020	Go rental Trust			1,650.00	2,750.00 CR
01/09/2020	Go rental Trust			1,100.00	3,850.00 CR
01/10/2020	Go rental Trust			1,100.00	4,950.00 CR
02/11/2020	Go rental Trust			1,100.00	6,050.00 CR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	Go rental Trust			1,100.00	7,150.00 CR
04/01/2021	Go rental Trust			1,100.00	8,250.00 CR
01/02/2021	Go rental Trust			1,650.00	9,900.00 CR
01/03/2021	Go rental Trust			550.00	10,450.00 CR
15/03/2021	Go rental Trust			550.00	11,000.00 CR
				<b>11,000.00</b>	<b>11,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/05/2021	Transfer Adam07		198.00		198.00 DR
30/06/2021	To record Acc Fees & Audit fees via Sundry creditors		3,575.00		3,773.00 DR
			<b>3,773.00</b>		<b>3,773.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
31/01/2021	Tax office payment		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	To record Acc Fees & Audit fees via Sundry creditors		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2021	ASIC FEE - July 2021		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Air Conditioners (ADAM07_AIRCONDITIONE)</u>					
31/03/2021	Depreciation for the period {2021}		181.77		181.77 DR
			<b>181.77</b>		<b>181.77 DR</b>
<u>Carpets (ADAM07_CARPETS)</u>					
31/03/2021	Depreciation for the period {2021}		28.12		28.12 DR
			<b>28.12</b>		<b>28.12 DR</b>
<u>Hot Water System (ADAM07_HOTWATERSYSSTE)</u>					
31/03/2021	Depreciation for the period {2021}		38.91		38.91 DR
			<b>38.91</b>		<b>38.91 DR</b>
<u>Security Screens (ADAM07_SECURITYSCREEE)</u>					
31/03/2021	Depreciation for the period {2021}		43.76		43.76 DR
			<b>43.76</b>		<b>43.76 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00008)</u>					
31/07/2020	JNL277813 Wealth+ Fees Jul 2020		333.74		333.74 DR
31/08/2020	JNL277813 Wealth+ Fees Aug 2020		293.03		626.77 DR
30/09/2020	JNL279784 Wealth+ Fees Sep 2020		323.70		950.47 DR
30/10/2020	JNL281747 Wealth+ Fees Oct 2020		301.94		1,252.41 DR
30/11/2020	JNL283652 Wealth+ Fees Nov 2020		292.20		1,544.61 DR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	JNL285701 Wealth+ Fees Dec 2020		302.19		1,846.80 DR
29/01/2021	JNL287268 Wealth+ Fees Jan 2021		335.93		2,182.73 DR
26/02/2021	JNL289075 Wealth+ Fees Feb 2021		297.43		2,480.16 DR
31/03/2021	JNL291505 Wealth+ Fees Mar 2021		340.56		2,820.72 DR
30/04/2021	JNL294613 Wealth+ Fees Apr 2021		312.11		3,132.83 DR
31/05/2021	JNL296702 Wealth+ Fees May 2021		307.19		3,440.02 DR
30/06/2021	JNL299135 Wealth+ Fees Jun 2021		342.60		3,782.62 DR
			<b>3,782.62</b>		<b>3,782.62 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Adams, Leone - Pension (ABP , Reversionary) (ADALEO00002P)</u>					
30/06/2021	pension 50/50		42,033.88		42,033.88 DR
			<b>42,033.88</b>		<b>42,033.88 DR</b>
<u>(Pensions Paid) Adams, Peter - Pension (ABP , Reversionary) (ADAPET00003P)</u>					
30/06/2021	pension 50/50		42,033.89		42,033.89 DR
			<b>42,033.89</b>		<b>42,033.89 DR</b>
<b>Rental Property Expenses (42501)</b>					
<u>Rates (00012)</u>					
31/08/2020	Bundaburg Reg Cncl		1,248.42		1,248.42 DR
02/03/2021	Bundaburg Reg Cncl		1,226.47		2,474.89 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree		127.74		2,602.63 DR
			<b>2,602.63</b>		<b>2,602.63 DR</b>
<u>Body Corporate Levies (00013)</u>					
10/08/2020	Bpay Strata Pay Levy		850.00		850.00 DR
31/10/2020	Bpay Strata Pay Levy		850.00		1,700.00 DR
01/02/2021	Bpay Strata Pay Levy		750.00		2,450.00 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree			67.00	2,383.00 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree			185.39	2,197.61 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree			544.89	1,652.72 DR
			<b>2,450.00</b>	<b>797.28</b>	<b>1,652.72 DR</b>
<u>Agent Commission (00015)</u>					
01/07/2020	Go rental Trust		138.85		138.85 DR
03/08/2020	Go rental Trust		165.27		304.12 DR
01/09/2020	Go rental Trust		113.85		417.97 DR
01/10/2020	Go rental Trust		113.85		531.82 DR
02/11/2020	Go rental Trust		113.85		645.67 DR
01/12/2020	Go rental Trust		113.85		759.52 DR
01/02/2021	Go rental Trust		390.27		1,149.79 DR
01/03/2021	Go rental Trust		362.42		1,512.21 DR
15/03/2021	Go rental Trust		493.14		2,005.35 DR
			<b>2,005.35</b>		<b>2,005.35 DR</b>
<u>Repairs &amp; Maintenance (00017)</u>					
04/01/2021	Go rental Trust		113.85		113.85 DR
01/02/2021	Go rental Trust		476.00		589.85 DR
			<b>589.85</b>		<b>589.85 DR</b>
<b>Income Tax Expense (48500)</b>					

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,129.70	2,129.70 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		3,074.80		945.10 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,718.55		5,663.65 DR
			<b>7,793.35</b>	<b>2,129.70</b>	<b>5,663.65 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/02/2021	System Member Journals		500.00		500.00 DR
24/02/2021	System Member Journals		66.05		566.05 DR
30/06/2021	System Member Journals			42,033.88	41,467.83 CR
30/06/2021	System Member Journals			42,033.89	83,501.72 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		44,936.01		38,565.71 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,242.70		17,323.01 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		31,905.28		14,582.27 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		19,734.62		34,316.89 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,557.55	29,759.34 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,235.80	26,523.54 DR
			<b>118,384.66</b>	<b>91,861.12</b>	<b>26,523.54 DR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Adams, Leone - Accumulation (ADALEO00001A)</u>					
01/07/2020	Opening Balance				235,508.32 CR
01/07/2020	Close Period Journal		23,477.32		212,031.00 CR
			<b>23,477.32</b>		<b>212,031.00 CR</b>
<u>(Opening Balance) Adams, Leone - Pension (ABP, Reversionary) (ADALEO00002P)</u>					
01/07/2020	Close Period Journal			100,469.36	100,469.36 CR
				<b>100,469.36</b>	<b>100,469.36 CR</b>
<u>(Opening Balance) Adams, Peter - Accumulation (ADAPET00001A)</u>					
01/07/2020	Opening Balance				421,484.45 CR
01/07/2020	Close Period Journal		270,808.46		150,675.99 CR
			<b>270,808.46</b>		<b>150,675.99 CR</b>
<u>(Opening Balance) Adams, Peter - Pension (ABP, Reversionary) (ADAPET00003P)</u>					
01/07/2020	Close Period Journal			93,339.52	93,339.52 CR
				<b>93,339.52</b>	<b>93,339.52 CR</b>
<u>Contributions (52420)</u>					
<u>(Contributions) Adams, Leone - Accumulation (ADALEO00001A)</u>					
01/07/2020	Opening Balance				291,863.12 CR
01/07/2020	Close Period Journal		291,863.12		0.00 DR
10/02/2021	System Member Journals			500.00	500.00 CR
24/02/2021	System Member Journals			66.05	566.05 CR
			<b>291,863.12</b>	<b>566.05</b>	<b>566.05 CR</b>
<u>(Contributions) Adams, Peter - Accumulation (ADAPET00001A)</u>					
01/07/2020	Opening Balance				300,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		300,000.00		0.00 DR
			<b>300,000.00</b>		<b>0.00 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Adams, Peter - Accumulation (ADAPET00001A)</u>					
01/07/2020	Opening Balance				6,573.95 CR
01/07/2020	Close Period Journal		6,573.95		0.00 DR
			<b>6,573.95</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Adams, Leone - Accumulation (ADALEO00001A)</u>					
01/07/2020	Opening Balance				11,362.88 DR
01/07/2020	Close Period Journal			11,362.88	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			44,936.01	44,936.01 CR
				<b>56,298.89</b>	<b>44,936.01 CR</b>
<u>(Share of Profit/(Loss)) Adams, Leone - Pension (ABP , Reversionary) (ADALEO00002P)</u>					
01/07/2020	Opening Balance				4,530.64 DR
01/07/2020	Close Period Journal			4,530.64	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,242.70	21,242.70 CR
				<b>25,773.34</b>	<b>21,242.70 CR</b>
<u>(Share of Profit/(Loss)) Adams, Peter - Accumulation (ADAPET00001A)</u>					
01/07/2020	Opening Balance				13,693.53 DR
01/07/2020	Close Period Journal			13,693.53	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			31,905.28	31,905.28 CR
				<b>45,598.81</b>	<b>31,905.28 CR</b>
<u>(Share of Profit/(Loss)) Adams, Peter - Pension (ABP , Reversionary) (ADAPET00003P)</u>					
01/07/2020	Opening Balance				6,202.18 DR
01/07/2020	Close Period Journal			6,202.18	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			19,734.62	19,734.62 CR
				<b>25,936.80</b>	<b>19,734.62 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Adams, Leone - Accumulation (ADALEO00001A)</u>					
01/07/2020	Opening Balance				1,088.47 CR
01/07/2020	Close Period Journal		1,088.47		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,557.55		4,557.55 DR
			<b>5,646.02</b>		<b>4,557.55 DR</b>
<u>(Income Tax) Adams, Peter - Accumulation (ADAPET00001A)</u>					
01/07/2020	Opening Balance				1,311.12 CR
01/07/2020	Close Period Journal		1,311.12		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,235.80		3,235.80 DR
			<b>4,546.92</b>		<b>3,235.80 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Adams, Leone - Accumulation (ADALEO00001A)</u>					
01/07/2020	Opening Balance				66.03 DR
01/07/2020	Close Period Journal			66.03	0.00 DR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>66.03</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Adams, Leone - Pension (ABP , Reversionary) (ADALEO00002P)</u>					
01/07/2020	Opening Balance				15,000.00 DR
01/07/2020	Close Period Journal			15,000.00	0.00 DR
30/06/2021	System Member Journals		42,033.88		42,033.88 DR
			<b>42,033.88</b>	<b>15,000.00</b>	<b>42,033.88 DR</b>
<u>(Pensions Paid) Adams, Peter - Pension (ABP , Reversionary) (ADAPET00003P)</u>					
01/07/2020	Opening Balance				20,458.30 DR
01/07/2020	Close Period Journal			20,458.30	0.00 DR
30/06/2021	System Member Journals		42,033.89		42,033.89 DR
			<b>42,033.89</b>	<b>20,458.30</b>	<b>42,033.89 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Adams, Leone - Accumulation (ADALEO00001A)</u>					
01/07/2020	Opening Balance				185,000.00 DR
01/07/2020	Close Period Journal			185,000.00	0.00 DR
				<b>185,000.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Adams, Peter - Accumulation (ADAPET00001A)</u>					
01/07/2020	Opening Balance				445,000.00 DR
01/07/2020	Close Period Journal			445,000.00	0.00 DR
				<b>445,000.00</b>	<b>0.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Adams, Leone - Pension (ABP , Reversionary) (ADALEO00002P)</u>					
01/07/2020	Opening Balance				120,000.00 CR
01/07/2020	Close Period Journal		120,000.00		0.00 DR
			<b>120,000.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Adams, Peter - Pension (ABP , Reversionary) (ADAPET00003P)</u>					
01/07/2020	Opening Balance				120,000.00 CR
01/07/2020	Close Period Journal		120,000.00		0.00 DR
			<b>120,000.00</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Adams, Leone - Accumulation (ADALEO00001A)</u>					
01/07/2020	Opening Balance				120,000.00 DR
01/07/2020	Close Period Journal			120,000.00	0.00 DR
				<b>120,000.00</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Adams, Peter - Accumulation (ADAPET00001A)</u>					
01/07/2020	Opening Balance				120,000.00 DR
01/07/2020	Close Period Journal			120,000.00	0.00 DR
				<b>120,000.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ Cash Management Account (299358760) (ANZCashManagement)</u>					
01/07/2020	Opening Balance				72,307.14 DR
01/07/2020	Interest Payment		51.61		72,358.75 DR
03/07/2020	FROM NAB INTERIM DIV DV211/01080793, DEPOSIT LEE-ONE		210.00		72,568.75 DR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
28/07/2020	SUPERANNUATION PTY LTD A, FROM MAGELLAN GLOBALT S00042524654, DIRECT CRE [Amount Receivable]		344.00		72,912.75 DR
31/07/2020	JNL277813 Wealth+ Fees Jul 2020			333.74	72,579.01 DR
14/08/2020	Sold 4800 ORA @ 2.3609 13235112		11,207.67		83,786.68 DR
17/08/2020	Sold 7000 CWY @ 2.1900 13236185		15,161.37		98,948.05 DR
20/08/2020	Sold 1000 MP1 @ 13.7000 13244727		13,549.30		112,497.35 DR
31/08/2020	Bght 2237 AZJ @ 4.4200 13269353			9,996.31	102,501.04 DR
31/08/2020	JNL277813 Wealth+ Fees Aug 2020			293.03	102,208.01 DR
01/09/2020	FROM CAP NOTES 1 DIST C1S20/00407046, DEPOSIT [System Matched Income Data]		272.94		102,480.95 DR
03/09/2020	Bght 665 AMC @ 14.8690 13280122			9,996.66	92,484.29 DR
15/09/2020	FROM PERLS XII DST 001252012302, DEPOSIT [System Matched Income Data]		109.40		92,593.69 DR
18/09/2020	FROM WOODSIDE INT20/00608151, DEPOSIT [System Matched Income Data]		233.79		92,827.48 DR
22/09/2020	FROM BHP GROUP DIV AF382/01105585, DEPOSIT [System Matched Income Data]		313.14		93,140.62 DR
23/09/2020	FROM AMCOR PLC DIV SEPT2/00856253, DEPOSIT		106.40		93,247.02 DR
24/09/2020	FROM TLS FNL DIV 001250673220, DEPOSIT [System Matched Income Data]		560.00		93,807.02 DR
30/09/2020	JNL279784 Wealth+ Fees Sep 2020			323.70	93,483.32 DR
01/10/2020	Interest Payment		107.68		93,591.00 DR
02/10/2020	FROM Origin Energy S00042524654, DEPOSIT [System Matched Income Data]		315.90		93,906.90 DR
08/10/2020	FROM SOUTH32 DIVIDEND AF008/01006597, DEPOSIT [System Matched Income Data]		103.35		94,010.25 DR
30/10/2020	JNL281747 Wealth+ Fees Oct 2020			301.94	93,708.31 DR
19/11/2020	LEE-ONE SUPERANNUATION PTY LTD A, FROM MAGELLAN GLOBALT [System Matched Income Data]		358.00		94,066.31 DR
30/11/2020	JNL283652 Wealth+ Fees Nov 2020			292.20	93,774.11 DR
08/12/2020	FROM JPMNOMINEES ACF ROLLOVER.716031578,		6.27		93,780.38 DR
10/12/2020	FROM NAB FINAL DIV DV212/00574162, DEPOSIT [System Matched Income Data]		210.00		93,990.38 DR
15/12/2020	FROM AMCOR PLC DIV DEC20/00856291, DEPOSIT		110.06		94,100.44 DR
15/12/2020	FROM PERLS XII DST 001254774146, DEPOSIT [System Matched Income Data]		107.96		94,208.40 DR
18/12/2020	FROM WBC DIVIDEND 001254188799, DEPOSIT [System Matched Income Data]		283.34		94,491.74 DR
22/12/2020	FROM MQG ITM DIV 001254433255, DEPOSIT [System Matched Income Data]		47.25		94,538.99 DR
31/12/2020	JNL285701 Wealth+ Fees Dec 2020			302.19	94,236.80 DR
01/01/2021	Interest Payment		118.08		94,354.88 DR
18/01/2021	Peter & Leone Adams, Morgans, 484799 505875552, WDL OTHER NOMINATED A/C			20,000.00	74,354.88 DR
29/01/2021	JNL287268 Wealth+ Fees Jan 2021			335.93	74,018.95 DR
26/02/2021	JNL289075 Wealth+ Fees Feb 2021			297.43	73,721.52 DR
01/03/2021	FROM CAP NOTES 1 DIST C1M21/00406730, DEPOSIT [System Matched Income Data]		240.10		73,961.62 DR
15/03/2021	FROM PERLS XII DST 001258549642, DEPOSIT [System Matched Income Data]		104.18		74,065.80 DR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2021	FROM AMCOR PLC DIV MAR21/00857715, DEPOSIT		101.15		74,166.95 DR
23/03/2021	FROM BHP GROUP DIV AI383/01095161, DEPOSIT [System Matched Income Data]		544.21		74,711.16 DR
24/03/2021	FROM WOODSIDE FIN20/00607545, DEPOSIT [System Matched Income Data]		98.66		74,809.82 DR
26/03/2021	FROM TLS ITM DIV 001257721955, DEPOSIT [System Matched Income Data]		560.00		75,369.82 DR
26/03/2021	FROM Origin Energy S00042524654, DEPOSIT [System Matched Income Data]		394.88		75,764.70 DR
31/03/2021	JNL291505 Wealth+ Fees Mar 2021			340.56	75,424.14 DR
31/03/2021	FROM AZJ LIMITED MAR21/00841466, DEPOSIT		322.13		75,746.27 DR
01/04/2021	Interest Payment		82.46		75,828.73 DR
08/04/2021	FROM SOUTH32 DIVIDEND AI009/01000011, DEPOSIT [System Matched Income Data]		136.57		75,965.30 DR
30/04/2021	JNL294613 Wealth+ Fees Apr 2021			312.11	75,653.19 DR
04/05/2021	Sold 35 MQG @ 160.1000 13782723		5,510.00		81,163.19 DR
04/05/2021	Sold 359 MP1 @ 14.2700 13782722		5,029.43		86,192.62 DR
04/05/2021	Sold 20000 EMR @ 0.9952 13782719		19,685.06		105,877.68 DR
31/05/2021	JNL296702 Wealth+ Fees May 2021			307.19	105,570.49 DR
15/06/2021	FROM AMCOR PLC DIV JUN21/00856742, DEPOSIT		100.55		105,671.04 DR
15/06/2021	FROM PERLS XII DST 001261318678, DEPOSIT [System Matched Income Data]		107.16		105,778.20 DR
25/06/2021	FROM WBC DIVIDEND 001260766757, DEPOSIT [System Matched Income Data]		530.12		106,308.32 DR
29/06/2021	BPay: 350728,4141100000424630 - SLC ENT			1,953.00	104,355.32 DR
30/06/2021	JNL299135 Wealth+ Fees Jun 2021			342.60	104,012.72 DR
			<b>77,434.17</b>	<b>45,728.59</b>	<b>104,012.72 DR</b>
<b>Dummy Acc (DummyLEEONE)</b>					
08/12/2020	FROM JPMNOMINEES ACF ROLLOVER.716031578,			6.27	6.27 CR
24/12/2020	Osko Payment from Adams Gradad			250.00	256.27 CR
30/12/2020	Internal transfer to *23017		250.00		6.27 CR
18/01/2021	Peter & Leone Adams, Morgans, 484799 505875552, WDL OTHER NOMINATED A/C		20,000.00		19,993.73 DR
08/03/2021	Br Deposit Bundaburg st Bundaburg			2,058.25	17,935.48 DR
16/03/2021	External Transfer		100.00		18,035.48 DR
11/04/2021	External transfer * 7917		5,000.00		23,035.48 DR
14/04/2021	External transfer * 7898		807.29		23,842.77 DR
29/04/2021	Transfer		490.00		24,332.77 DR
05/06/2021	Pj lb adams		600.00		24,932.77 DR
06/06/2021	Transfer Pj Lb Adams * 5552		10,000.00		34,932.77 DR
10/06/2021	External transfer * 7898		50,000.00		84,932.77 DR
11/06/2021	External transfer * 7898		3,250.00		88,182.77 DR
30/06/2021	W/O Creditor and pay pension			4,115.00	84,067.77 DR
30/06/2021	pension 50/50			84,067.77	0.00 DR
			<b>90,497.29</b>	<b>90,497.29</b>	<b>0.00 DR</b>
<b>DummyAcc (LeeoneDummy)</b>					
10/08/2020	Internal transfer from saver			850.00	850.00 CR
10/08/2020	Internal transfer to *3602		850.00		0.00 DR



# The Lee-One Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2020	Internal transfer from saver			155.00	155.00 CR
14/08/2020	Internal transfer from saver			1,248.42	1,403.42 CR
14/08/2020	Internal transfer from saver			2,667.41	4,070.83 CR
14/08/2020	Internal transfer to *3602		2,667.41		1,403.42 CR
14/08/2020	Internal transfer to *3602		155.00		1,248.42 CR
14/08/2020	Internal transfer to *3602		1,248.42		0.00 DR
09/10/2020	Internal transfer from saver			850.00	850.00 CR
09/10/2020	Internal transfer to *3602		850.00		0.00 DR
01/12/2020	Internal transfer from saver			600.00	600.00 CR
01/12/2020	Internal transfer to *3602		600.00		0.00 DR
23/01/2021	Internal transfer from saver			750.00	750.00 CR
23/01/2021	Internal transfer to *3602		750.00		0.00 DR
			<b>7,120.83</b>	<b>7,120.83</b>	<b>0.00 DR</b>
<u>Suncorp Business Everyday Account (507413602) (SuncorpBusinessEve)</u>					
01/07/2020	Opening Balance				95.70 DR
23/07/2020	ASIC			54.00	41.70 DR
10/08/2020	Internal transfer from saver		850.00		891.70 DR
10/08/2020	Bpay Strata Pay Levy			850.00	41.70 DR
14/08/2020	Internal transfer from saver		2,667.41		2,709.11 DR
14/08/2020	Tax office payment			2,667.47	41.64 DR
14/08/2020	Internal transfer from saver		1,248.42		1,290.06 DR
14/08/2020	Internal transfer from saver		155.00		1,445.06 DR
31/08/2020	Bundaburg Reg Cncl			1,248.42	196.64 DR
14/09/2020	Tax office payment			155.00	41.64 DR
09/10/2020	Internal transfer from saver		850.00		891.64 DR
31/10/2020	Bpay Strata Pay Levy			850.00	41.64 DR
01/12/2020	Internal transfer from saver		600.00		641.64 DR
02/12/2020	Tax office payment			641.00	0.64 DR
23/01/2021	Internal transfer from saver		750.00		750.64 DR
31/01/2021	Tax office payment		1,724.74		2,475.38 DR
01/02/2021	Bpay Strata Pay Levy			750.00	1,725.38 DR
10/02/2021	Direct Cr ATO		500.00		2,225.38 DR
24/02/2021	Direct Cr ATO		66.05		2,291.43 DR
02/03/2021	Bundaburg Reg Cncl			1,226.47	1,064.96 DR
08/03/2021	Br Deposit Bundaburg st Bundaburg		2,058.25		3,123.21 DR
16/03/2021	External Transfer			100.00	3,023.21 DR
29/03/2021	Tax office payment			641.00	2,382.21 DR
29/04/2021	Transfer			490.00	1,892.21 DR
31/05/2021	Transfer Adam07			198.00	1,694.21 DR
05/06/2021	Pj lb adams			600.00	1,094.21 DR
			<b>11,469.87</b>	<b>10,471.36</b>	<b>1,094.21 DR</b>
<u>Suncorp Business Saver Account (504964209) (SuncorpBusinessSav)</u>					
01/07/2020	Opening Balance				2,521.37 DR
01/07/2020	Go rental Trust		961.15		3,482.52 DR
31/07/2020	Cr Int		1.48		3,484.00 DR
03/08/2020	Go rental Trust		1,484.73		4,968.73 DR
10/08/2020	Internal transfer to *3602			850.00	4,118.73 DR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2020	Internal transfer to *3602			2,667.41	1,451.32 DR
14/08/2020	Internal transfer to *3602			1,248.42	202.90 DR
14/08/2020	Internal transfer to *3602			155.00	47.90 DR
31/08/2020	Cr Int		0.81		48.71 DR
01/09/2020	Go rental Trust		986.15		1,034.86 DR
30/09/2020	Cr Int		0.42		1,035.28 DR
01/10/2020	Go rental Trust		986.15		2,021.43 DR
09/10/2020	Internal transfer to *3602			850.00	1,171.43 DR
31/10/2020	Cr Int		0.59		1,172.02 DR
02/11/2020	Go rental Trust		986.15		2,158.17 DR
30/11/2020	Cr Int		0.72		2,158.89 DR
01/12/2020	Internal transfer to *3602			600.00	1,558.89 DR
01/12/2020	Go rental Trust		986.15		2,545.04 DR
24/12/2020	Osko Payment from Adams Gradad		250.00		2,795.04 DR
30/12/2020	Internal transfer to *23017			250.00	2,545.04 DR
31/12/2020	Cr Int		0.77		2,545.81 DR
04/01/2021	Go rental Trust		986.15		3,531.96 DR
23/01/2021	Internal transfer to *3602			750.00	2,781.96 DR
31/01/2021	Cr Int		0.95		2,782.91 DR
01/02/2021	Go rental Trust		783.73		3,566.64 DR
28/02/2021	Cr Int		0.96		3,567.60 DR
01/03/2021	Go rental Trust		187.58		3,755.18 DR
15/03/2021	Go rental Trust		56.86		3,812.04 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree		263,257.51		267,069.55 DR
31/03/2021	Cr Int		2.15		267,071.70 DR
11/04/2021	External transfer * 7917			5,000.00	262,071.70 DR
14/04/2021	External transfer * 7898			807.29	261,264.41 DR
30/04/2021	Cr Int		43.28		261,307.69 DR
31/05/2021	Cr Int		44.39		261,352.08 DR
06/06/2021	Transfer Pj Lb Adams * 5552			10,000.00	251,352.08 DR
10/06/2021	External transfer * 7898			50,000.00	201,352.08 DR
11/06/2021	External transfer * 7898			3,250.00	198,102.08 DR
30/06/2021	Cr Int		35.48		198,137.56 DR
			<b>272,044.31</b>	<b>76,428.12</b>	<b>198,137.56 DR</b>

### **Distributions Receivable (61800)**

#### Magellan Global Fund. (MGF.AX)

30/06/2021	To record distribution receivable		366.00		366.00 DR
			<b>366.00</b>		<b>366.00 DR</b>

#### Magellan Global Trust (MGG.AX)

01/07/2020	Opening Balance				344.00 DR
28/07/2020	SUPERANNUATION PTY LTD A, FROM MAGELLAN GLOBALT S00042524654, DIRECT CRE [Amount Receivable]			344.00	0.00 DR
				<b>344.00</b>	<b>0.00 DR</b>

### **Plant and Equipment (at written down value) - Unitised (76550)**

#### Air Conditioners (ADAM07\_AIRCONDITIONE)

01/07/2020	Opening Balance	2.00			2,421.34 DR
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# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Depreciation for the period {2021}			181.77	2,239.57 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree	(2.00)		2,989.32	749.75 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021		749.75		0.00 DR
30/06/2021	Revaluation - 30/06/2020 @ \$1,210.670000 (Exit) - 1.000000 Units on hand		887.54		887.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			887.54	0.00 DR
		<b>0.00</b>	<b>1,637.29</b>	<b>4,058.63</b>	<b>0.00 DR</b>
<b><u>Carpets (ADAM07_CARPETS)</u></b>					
01/07/2020	Opening Balance	1.00			1,423.27 DR
31/03/2021	Depreciation for the period {2021}			28.12	1,395.15 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree	(1.00)		1,498.17	103.02 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021		103.02		0.00 DR
		<b>0.00</b>	<b>103.02</b>	<b>1,526.29</b>	<b>0.00 DR</b>
<b><u>Hot Water System (ADAM07_HOTWATERSYSTE)</u></b>					
01/07/2020	Opening Balance	1.00			310.91 DR
31/03/2021	Depreciation for the period {2021}			38.91	272.00 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree	(1.00)		447.75	175.75 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021		175.75		0.00 DR
		<b>0.00</b>	<b>175.75</b>	<b>486.66</b>	<b>0.00 DR</b>
<b><u>Security Screens (ADAM07_SECURITYSCREEE)</u></b>					
01/07/2020	Opening Balance	1.00			2,215.27 DR
31/03/2021	Depreciation for the period {2021}			43.76	2,171.51 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree	(1.00)		2,331.87	160.36 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021		160.36		0.00 DR
		<b>0.00</b>	<b>160.36</b>	<b>2,375.63</b>	<b>0.00 DR</b>
<b><u>Real Estate Properties (Australian - Residential) (77200)</u></b>					
<b><u>16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017) (MOOREPARK)</u></b>					
01/07/2020	Opening Balance	1.00			200,000.00 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree	(1.00)		213,947.80	13,947.80 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021		13,947.80		0.00 DR
		<b>0.00</b>	<b>13,947.80</b>	<b>213,947.80</b>	<b>0.00 DR</b>
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>					
<b><u>Amcor Plc (AMC.AX)</u></b>					
03/09/2020	Bght 665 AMC @ 14.8690 13280122	665.00	9,996.66		9,996.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 665.000000 Units on hand		64.79		10,061.45 DR
		<b>665.00</b>	<b>10,061.45</b>		<b>10,061.45 DR</b>
<b><u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u></b>					
01/07/2020	Opening Balance	587.00			10,941.68 DR
30/09/2020	Bonus Issue for 9 units	9.00			10,941.68 DR
16/12/2020	Bonus Issue for 9 units	9.00			10,941.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 605.000000 Units on hand		6,089.07		17,030.75 DR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>605.00</b>	<b>6,089.07</b>		<b>17,030.75 DR</b>
<u>ANZ Banking Group Limited Capital Notes (ANZPD.AX)</u>					
01/07/2020	Opening Balance	195.00			19,839.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$100.110000 (System Price) - 195.000000 Units on hand			317.85	19,521.45 DR
		<b>195.00</b>		<b>317.85</b>	<b>19,521.45 DR</b>
<u>Apollo Tourism &amp; Leisure Limited (ATL.AX)</u>					
01/07/2020	Opening Balance	10,000.00			3,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.390000 (System Price) - 10,000.000000 Units on hand		900.00		3,900.00 DR
		<b>10,000.00</b>	<b>900.00</b>		<b>3,900.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
31/08/2020	Bght 2237 AZJ @ 4.4200 13269353	2,237.00	9,996.31		9,996.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 2,237.000000 Units on hand			1,674.67	8,321.64 DR
		<b>2,237.00</b>	<b>9,996.31</b>	<b>1,674.67</b>	<b>8,321.64 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	415.00			14,865.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 415.000000 Units on hand		5,291.25		20,156.55 DR
		<b>415.00</b>	<b>5,291.25</b>		<b>20,156.55 DR</b>
<u>Commonwealth Pearls XII (CBAPL.AX)</u>					
01/07/2020	Opening Balance	200.00			19,270.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 200.000000 Units on hand		1,194.00		20,464.00 DR
		<b>200.00</b>	<b>1,194.00</b>		<b>20,464.00 DR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2020	Opening Balance	7,000.00			15,400.00 DR
17/08/2020	Sold 7000 CWY @ 2.1900 13236185	(7,000.00)		12,066.29	3,333.71 DR
17/08/2020	Unrealised Gain writeback as at 17/08/2020			3,333.71	0.00 DR
		<b>0.00</b>		<b>15,400.00</b>	<b>0.00 DR</b>
<u>Emerald Resources NL (EMR.AX)</u>					
01/07/2020	Opening Balance	20,000.00			10,700.00 DR
04/05/2021	Sold 20000 EMR @ 0.9952 13782719	(20,000.00)		8,087.00	2,613.00 DR
04/05/2021	Unrealised Gain writeback as at 04/05/2021			2,613.00	0.00 DR
		<b>0.00</b>		<b>10,700.00</b>	<b>0.00 DR</b>
<u>Megaport Limited (MP1.AX)</u>					
01/07/2020	Opening Balance	2,669.00			32,241.52 DR
20/08/2020	Sold 1000 MP1 @ 13.7000 13244727	(1,000.00)		3,225.58	29,015.94 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020			9,338.68	19,677.26 DR
04/05/2021	Sold 359 MP1 @ 14.2700 13782722	(359.00)		879.97	18,797.29 DR
04/05/2021	Unrealised Gain writeback as at 04/05/2021			3,352.59	15,444.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 1,310.000000 Units on hand		8,698.60		24,143.30 DR

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1,310.00</b>	<b>8,698.60</b>	<b>16,796.82</b>	<b>24,143.30 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	35.00			4,151.00 DR
04/05/2021	Sold 35 MQG @ 160.1000 13782723	(35.00)		4,111.50	39.50 DR
04/05/2021	Unrealised Gain writeback as at 04/05/2021			39.50	0.00 DR
		<b>0.00</b>		<b>4,151.00</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	700.00			12,754.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 700.000000 Units on hand		5,600.00		18,354.00 DR
		<b>700.00</b>	<b>5,600.00</b>		<b>18,354.00 DR</b>
<u>Orora Limited (ORA.AX)</u>					
01/07/2020	Opening Balance	4,800.00			12,192.00 DR
14/08/2020	Sold 4800 ORA @ 2.3609 13235112	(4,800.00)		18,565.90	6,373.90 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020		6,373.90		0.00 DR
		<b>0.00</b>	<b>6,373.90</b>	<b>18,565.90</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	3,159.00			18,448.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,159.000000 Units on hand			4,201.47	14,247.09 DR
		<b>3,159.00</b>		<b>4,201.47</b>	<b>14,247.09 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2020	S32 Share - recode	7,550.00	22,135.85		22,135.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 7,550.000000 Units on hand			14.35	22,121.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		14.35		22,135.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (Custom) - 7,550.000000 Units on hand			14.35	22,121.50 DR
		<b>7,550.00</b>	<b>22,150.20</b>	<b>28.70</b>	<b>22,121.50 DR</b>
<u>South32 Limited (S32.AX1)</u>					
01/07/2020	Opening Balance	7,550.00			15,402.00 DR
01/07/2020	S32 Share - recode	(7,550.00)		22,135.85	6,733.85 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		6,733.85		0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 7,550.000000 Units on hand		6,719.50		6,719.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			6,719.50	0.00 DR
		<b>0.00</b>	<b>13,453.35</b>	<b>28,855.35</b>	<b>0.00 DR</b>
<u>Superloop Limited Add Right Issue (SLC Add.AX)</u>					
29/06/2021	BPay: 350728,4141100000424630 - SLC ENT	700.00	651.00		651.00 DR
		<b>700.00</b>	<b>651.00</b>		<b>651.00 DR</b>
<u>Superloop Limited 1:6.67 Right Issue (SLC Ent.AX)</u>					
29/06/2021	BPay: 350728,4141100000424630 - SLC ENT	1,400.00	1,302.00		1,302.00 DR
		<b>1,400.00</b>	<b>1,302.00</b>		<b>1,302.00 DR</b>

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Superloop Limited (SLC.AX)</b>					
01/07/2020	Opening Balance	9,334.00			9,240.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.930000 (System Price) - 9,334.000000 Units on hand			560.04	8,680.62 DR
		<b>9,334.00</b>		<b>560.04</b>	<b>8,680.62 DR</b>
<b>Telstra Corporation Limited. (TLS.AX)</b>					
01/07/2020	Opening Balance	7,000.00			21,910.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 7,000.000000 Units on hand		4,410.00		26,320.00 DR
		<b>7,000.00</b>	<b>4,410.00</b>		<b>26,320.00 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
01/07/2020	Opening Balance	914.00			16,406.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 914.000000 Units on hand		7,184.04		23,590.34 DR
		<b>914.00</b>	<b>7,184.04</b>		<b>23,590.34 DR</b>
<b>Wagners Holding Company Limited (WGN.AX)</b>					
01/07/2020	Opening Balance	4,640.00			5,150.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.120000 (System Price) - 4,640.000000 Units on hand		4,686.40		9,836.80 DR
		<b>4,640.00</b>	<b>4,686.40</b>		<b>9,836.80 DR</b>
<b>Woodside Petroleum Ltd (WPL.AX)</b>					
01/07/2020	Opening Balance	645.00			13,964.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 645.000000 Units on hand		361.20		14,325.45 DR
		<b>645.00</b>	<b>361.20</b>		<b>14,325.45 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Magellan Global Fund. (MGF.AX)</b>					
08/12/2020	MGG.AX merger / takeover as at 08/12/2020	10,000.00	15,000.00		15,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 10,000.000000 Units on hand		3,100.00		18,100.00 DR
		<b>10,000.00</b>	<b>18,100.00</b>		<b>18,100.00 DR</b>
<b>Magellan Global Fund Option Exp 01/03/24 (MGFO.AX)</b>					
30/06/2021	To record bonus issue of MGF option shares with nil cost	5,000.00			0.00 DR
30/06/2021	To record bonus issue of MGF option shares with nil cost				0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 5,000.000000 Units on hand		140.00		140.00 DR
		<b>5,000.00</b>	<b>140.00</b>		<b>140.00 DR</b>
<b>Magellan Global Trust (MGG.AX)</b>					
01/07/2020	Opening Balance	10,000.00			17,450.00 DR
08/12/2020	MGG.AX merger / takeover as at 08/12/2020	(10,000.00)		15,000.00	2,450.00 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			2,450.00	0.00 DR
		<b>0.00</b>		<b>17,450.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					

# The Lee-One Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2020	Opening Balance				1,983.74 DR
02/12/2020	Tax office payment		641.00		2,624.74 DR
31/01/2021	Tax office payment			1,983.74	641.00 DR
29/03/2021	Tax office payment		641.00		1,282.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,129.70		3,411.70 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,718.55	1,306.85 CR
			<b>3,411.70</b>	<b>6,702.29</b>	<b>1,306.85 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				3,031.47 CR
23/07/2020	ASIC		54.00		2,977.47 CR
14/08/2020	Tax office payment		2,667.47		310.00 CR
14/09/2020	Tax office payment		155.00		155.00 CR
30/06/2021	To record Acc Fees & Audit fees via Sundry creditors			3,960.00	4,115.00 CR
30/06/2021	ASIC FEE - July 2021			55.00	4,170.00 CR
30/06/2021	W/O Creditor and pay pension		4,115.00		55.00 CR
			<b>6,991.47</b>	<b>4,015.00</b>	<b>55.00 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				2,597.63 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			3,074.80	477.17 CR
				<b>3,074.80</b>	<b>477.17 CR</b>
<b>Total Debits:</b>	<b>2,108,302.46</b>				
<b>Total Credits:</b>	<b>2,108,302.46</b>				

## The Lee-One Superannuation Fund

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

<b>Total Profit</b>	<b>Amount</b>
Income	131,652.69
Less Expense	99,465.50
<b>Total Profit</b>	<b>32,187.19</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	32,187.19
Less Permanent Differences	16,022.64
Less Timing Differences	32,045.28
Less Exempt Pension Income	22,186.00
Less Other Non Taxable Income	(83,501.72)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	5,250.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,129.70
Less Realised Accounting Capital Gains	64,579.65
Less Accounting Trust Distributions	724.00
Add Total Net Capital Gains	43,944.29
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.67
<b>Taxable Income</b>	<b>31,457.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>4,718.55</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	115,688.91
Franking Credits	2,129.70
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>117,818.61</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	4,718.55
Deferred Tax	3,074.80
<b>Total Income Tax Expense Allocation</b>	<b>7,793.35</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
--	---------------



Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Total Member Contributions	566.05
Net Capital Gains	43,944.00
Gross Rent	11,000.00
Gross Interest	491.00
Gross Foreign Income	418.00
Unfranked Dividend	835.00
Franked Dividend	4,969.00
Dividend Franking Credit	2,129.00
Less exempt pension income	22,186.00
<b>Total Assessable Income (A)</b>	<b>42,166.05</b>
Total Assessable Income	42,166.05
Exempt Pension Income	22,186.00
<b>Total Income (B)</b>	<b>64,352.05</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>34.476%</b>
<b>Investment Expense Calculation</b>	
Net Capital Gains	43,944.00
Gross Rent	11,000.00
Gross Interest	491.00
Gross Foreign Income	418.00
Unfranked Dividend	835.00
Franked Dividend	4,969.00
Dividend Franking Credit	2,129.00
<b>Total Investment Income (B)</b>	<b>63,786.00</b>
Less Non-Assessable Investment Income	22,186.00
<b>Total Investment Assessable Income (A)</b>	<b>41,600.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>34.782%</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	131,652.69
Less Expense	99,465.50
<b>Total Profit</b>	<b>32,187.19</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	32,187.19
Less Permanent Differences	16,022.64
Less Timing Differences	32,045.28
Less Exempt Pension Income	22,189.02
Less Other Non Taxable Income	(83,501.72)
Add SMSF Non Deductible Expenses	5,252.66
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,129.70
Less Realised Accounting Capital Gains	64,579.65
Less Accounting Trust Distributions	724.00
Add Capital Gains Adjustment	43,944.29
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2.03
<b>Taxable Income</b>	<b>31,457.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>4,718.55</b>

Member Weighted Balance Summary	Weighting%	Amount
Leone Adams(ADALEO00001A)	38.14	212,247.13
Leone Adams(ADALEO00002P)	18.03	100,354.20
Peter Adams(ADAPET00001A)	27.08	150,675.99
Peter Adams(ADAPET00003P)	16.75	93,224.36

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	115,688.91
Franking Credits	2,129.70
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>117,818.61</b>

Allocation to Members	Weighting%	Amount
Leone Adams(ADALEO00001A)	38.14	44,936.01
Leone Adams(ADALEO00002P)	18.03	21,242.70
Peter Adams(ADAPET00001A)	27.08	31,905.28
Peter Adams(ADAPET00003P)	16.75	19,734.62

Accumulation Weighted Balance Summary	Weighting%	Amount
Leone Adams(ADALEO00001A)	58.48	212,247.13
Leone Adams(ADALEO00002P)	0.00	100,354.20
Peter Adams(ADAPET00001A)	41.52	150,675.99

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Peter Adams(ADAPET00003P)	0.00	93,224.36

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	4,718.55
Deferred Tax	3,074.80
<b>Total Income Tax Expense Allocation</b>	<b>7,793.35</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Leone Adams(ADALEO00001A)	58.48	4,557.55
Leone Adams(ADALEO00002P)	0.00	0.00
Peter Adams(ADAPET00001A)	41.52	3,235.80
Peter Adams(ADAPET00003P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Leone Adams (ADALEO00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	212,031.00	212,031.00
10/02/2021	52420	Contributions	500.00	193.15
24/02/2021	52420	Contributions	66.05	22.98
<b>Total Amount (Weighted)</b>				<b>212,247.13</b>

##### Leone Adams (ADALEO00002P)

###### Member Balance

01/07/2020	50010	Opening Balance	100,469.36	100,469.36
30/06/2021	54160	Pensions Paid	(42,033.88)	(115.16)
<b>Total Amount (Weighted)</b>				<b>100,354.20</b>

##### Peter Adams (ADAPET00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	150,675.99	150,675.99
<b>Total Amount (Weighted)</b>				<b>150,675.99</b>

##### Peter Adams (ADAPET00003P)

###### Member Balance

01/07/2020	50010	Opening Balance	93,339.52	93,339.52
30/06/2021	54160	Pensions Paid	(42,033.89)	(115.16)
<b>Total Amount (Weighted)</b>				<b>93,224.36</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	74,446.20
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	8,529.76

Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	8,529.76
Total CGT Discount Applied	21,972.15
<b>Capital Gain /(Losses carried forward)</b>	<b>43,944.29</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (65916.44/65916.44)=100.00%	43,944.29

#### Foreign Tax Offset Calculations

##### Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

##### Allocations of Foreign Tax Offset to Members

Leone Adams(ADALEO00001A) - 100.00 %	0.00
Leone Adams(ADALEO00002P) - 0.00 %	0.00
Peter Adams(ADAPET00001A) - 0.00 %	0.00
Peter Adams(ADAPET00003P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR THE LEE-ONE  
SUPERANNUATION FUND  
**ABN** 80 330 730 361  
**TFN** 937 186 553

## Income tax 551

<b>Date generated</b>	19/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2020** to **19 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jan 2021	1 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,724.74		\$0.00
27 Jan 2021	27 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,724.74	\$1,724.74 CR
17 Aug 2020	17 Aug 2020	General interest charge			\$0.00
17 Aug 2020	14 Aug 2020	Payment received		\$2,667.47	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$2,667.47 DR



## Activity statement 001

<b>Date generated</b>	19/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **01 July 2020** to **19 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00 ✓
30 Mar 2021	29 Mar 2021	Payment received		\$641.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments ✓	\$641.00		\$641.00 DR
4 Dec 2020	4 Dec 2020	General interest charge			\$0.00
4 Dec 2020	3 Dec 2020	Payment received		\$641.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$641.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments ✓	\$641.00		\$641.00 DR
15 Sep 2020	15 Sep 2020	General interest charge			\$0.00
15 Sep 2020	14 Sep 2020	Payment received		\$155.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$155.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$155.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$155.00 DR



## PAYG Instalments report 2021

**Tax Agent** 79549002  
**Last Updated** 15/01/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
937186553	THE TRUSTEE FOR THE LEE-ONE SUPERANNUATION FUND	641.00	641.00	Not Applicable	Not Applicable	1,282.00

**Total No of Clients: 1**

**PORTFOLIO ASSET POSITION AS AT 30 June 2021**

Security Code		Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
<b>Australian Equities</b>						
ANZ	ANZ Banking Group Limited FPO	605.00	15,396.81	25.45	28.15	17,030.75
ATL	Apollo Tourism & Leisure Ltd FPO	10,000.00	12,369.78	1.24	0.39	3,900.00
AZJ	Aurizon Holdings Limited FPO	2,237.00	9,996.31	4.47	3.72	8,321.64
BHP	BHP Group Limited FPO	415.00	14,796.74	35.65	48.57	20,156.55
MP1	Megaport Limited FPO	1,310.00	4,925.10	3.76	18.43	24,143.30
NAB	National Australia Bank Ltd FPO	700.00	20,919.61	29.89	26.22	18,354.00
ORG	Origin Energy Limited FPO	3,159.00	14,057.55	4.45	4.51	14,247.09
S32	South32 Limited FPO	7,550.00	22,135.85	2.93	2.93	22,121.50
SLC ENT 06/21	Superloop Limited 1:6.67 Rights Issue	1,400.00	1,302.00	0.93	0.93	1,302.00
SLC ADD 06/21	Superloop Limited Add Rights Issue	700.00	651.00	0.93	0.93	651.00
SLC	Superloop Limited FPO	9,334.00	17,122.72	1.83	0.93	8,680.62
TLS	Telstra Corporation Limited FPO	7,000.00	25,827.01	3.69	3.76	26,320.00
WGN	Wagners Holding Company Ltd FPO	4,640.00	14,181.30	3.06	2.12	9,836.80
WBC	Westpac Banking Corporation FPO	914.00	24,128.72	26.40	25.81	23,590.34
WPL	Woodside Petroleum Limited FPO	645.00	21,232.21	32.92	22.21	14,325.45
<b>Sub Total Australian Equities</b>			<b>219,042.71</b>			<b>212,981.04</b>
<b>Global Equities</b>						
AMC	Amcor PLC CDI 1:1	665.00	9,996.66	15.03	15.13	10,061.45
MGF	Magellan Global Fund FPU Closed Class	10,000.00	13,320.58	1.33	1.81	18,100.00
MGFO	Magellan Global Fund Options Exp 01/03/24	5,000.00	0.00	0.00	0.03	140.00
<b>Sub Total Global Equities</b>			<b>23,317.24</b>			<b>28,301.45</b>
<b>Australian Fixed Interest</b>						
<b>Capital Notes and Preference Shares</b>						
ANZPD	ANZ Banking Group Limited Capital Notes	195.00	19,818.16	101.63	100.11	19,521.45
CBAPI	Commonwealth Bank of Australia PERLS XII	200.00	20,000.00	100.00	102.32	20,464.00
<b>Sub Total Australian Fixed Interest</b>			<b>39,818.16</b>			<b>39,985.45</b>
<b>Cash</b>						
	ANZ Cash Management A/C	0.00	104,012.72	0.00	0.00	104,012.72
<b>Sub Total Cash</b>			<b>104,012.72</b>			<b>104,012.72</b>



19 January 2022

Reference number: 123749582

The Trustees  
The Lee-One Superannuation Fund  
c/o Herron Accountants  
PO Box 504  
**North Lakes QLD 4509**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of The Lee-One Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of The Lee-One Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **34.785%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Herron Accountants on behalf of the Trustees for the 2020/21 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

<b>Name of fund:</b>	The Lee-One Superannuation Fund
<b>Fund ABN:</b>	80330730361
<b>Trustee:</b>	Lee-One Superannuation Pty Ltd
<b>Members:</b>	(1) Leone Adams (2) Peter Adams

	Member 1	Member 2
Date of birth	13 Sep 1954	2 Jan 1955
Value of retirement phase income streams as at 1 Jul 2020	\$100,469	\$93,340
Value of retirement phase income streams at 1 Jul 2020 excluding liabilities in respect to segregated current pension assets.	\$100,469	\$93,340

The aggregate operating statement information is:

<b>Assets available at 1 July 2020</b>	<b>\$556,516</b>
<b>Plus</b>	
Non-concessional contributions	\$566
<b>Less</b>	
Pension payments and lump sum withdrawals	\$84,068
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$473,014</b>
Preliminary net income	\$0
<b>Gross assets available at year end (before tax)</b>	<b>\$473,014</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ all pension payments occurred on 30 June, and were not journal entries where the actual transactions occurred on other dates.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

## Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Fund liabilities

### Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did not have disregarded small fund assets in the 2021 income year.

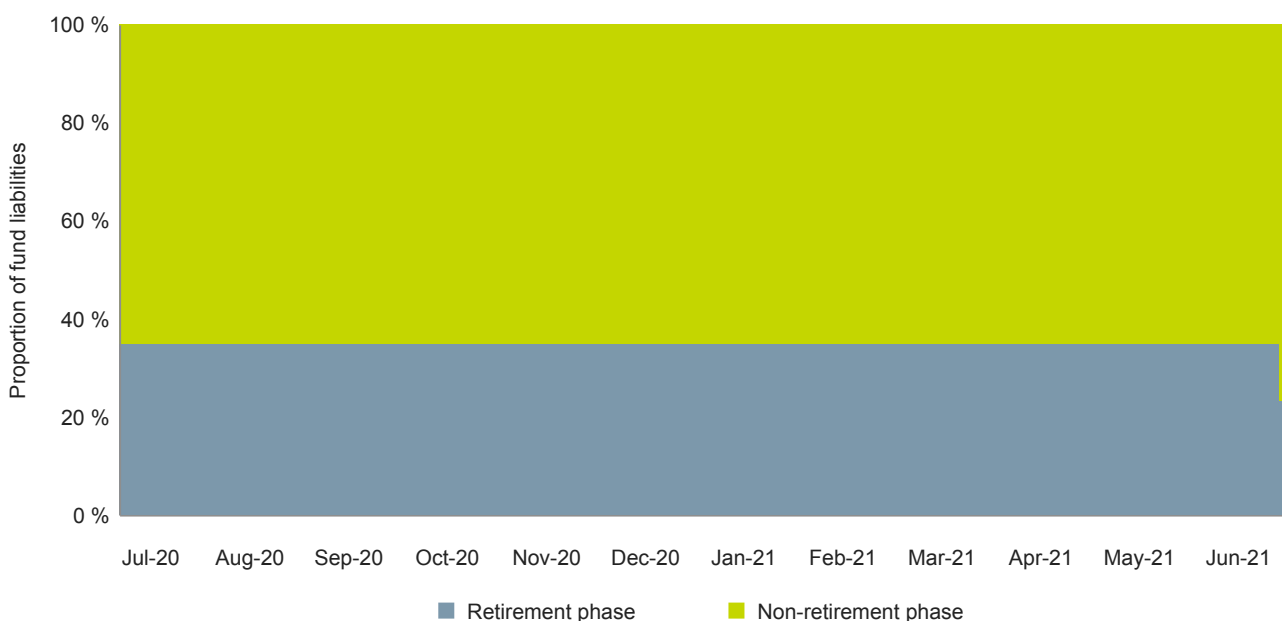
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

### Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

### Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2021 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$193,579}{\$556,502} = 34.785\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Fund
Exempt income proportion	18.033%	16.752%	34.785%
Non-exempt income proportion	38.140%	27.075%	65.215%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

## Appendix D - Apportioning expenses

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### Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	65.215%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

The Lee-One Superannuation Fund

# Pension Summary

As at 30 June 2021

**Member Name :** Adams, Leone

**Member Age :** 65\* (Date of Birth : 13/09/1954)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ADALEO00002P	Account Based Pension	05/09/2019	63.22%	2.50%	\$2,510.00*	N/A	\$42,033.88	\$0.00	\$42,033.88	NIL

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

					\$2,510.00	\$0.00	\$42,033.88	\$0.00	\$42,033.88	\$0.00
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**Member Name :** Adams, Peter

**Member Age :** 65\* (Date of Birth : 02/01/1955)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ADAPETO0003P	Account Based Pension	01/07/2019	43.37%	2.50%	\$2,330.00*	N/A	\$42,033.89	\$0.00	\$42,033.89	NIL

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

					\$2,330.00	\$0.00	\$42,033.89	\$0.00	\$42,033.89	\$0.00
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**Total :**

					\$4,840.00	\$0.00	\$84,067.77	\$0.00	\$84,067.77	\$0.00
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\*Age as at 01/07/2020 or pension start date for new pensions.





The Lee-One Superannuation Fund  
**Yearly Projected Pension Calculation Report**

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Adams, Leone	ADALEO00002P	Account Based Pension	05/09/2019	66	79,678.18	1,990.00	N/A	63.22	1,258.08	731.92
					<b>79,678.18</b>	<b>1,990.00</b>			<b>1,258.08</b>	<b>731.92</b>
Adams, Peter	ADAPET00003P	Account Based Pension	01/07/2019	66	71,040.25	1,780.00	N/A	43.37	771.99	1,008.01
					<b>71,040.25</b>	<b>1,780.00</b>			<b>771.99</b>	<b>1,008.01</b>
					<b>150,718.43</b>	<b>3,770.00</b>			<b>2,030.07</b>	<b>1,739.93</b>

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



THE TRUSTEE FOR THE LEE-ONE  
SUPERANNUATION FUND  
UNIT 3 2 SYLVAN DR  
MOORE PARK BEACH QLD 4670

Our reference: 7120546552375  
Phone: 13 10 20  
ABN: 80 330 730 361

11 February 2021

## **Superannuation remittance advice**

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR THE LEE-ONE SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **19 March 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR THE LEE-ONE SUPERANNUATION FUND  
Tax file number: 937 186 553  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Leone Adams	SMSF11381508282 9	486 305 884	13/9/1954	7026300178836	2020	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 February 2021	\$500.00 CR
<b>Total payment amount</b>			<b>\$500.00 CR</b>





THE TRUSTEE FOR THE LEE-ONE  
SUPERANNUATION FUND  
UNIT 3 2 SYLVAN DR  
MOORE PARK BEACH QLD 4670

Our reference: 7120741942217  
Phone: 13 10 20  
ABN: 80 330 730 361

25 February 2021

## **Superannuation remittance advice**

To whom it may concern

An amount of \$66.05 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR THE LEE-ONE SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **2 April 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR THE LEE-ONE SUPERANNUATION FUND  
Tax file number: 937 186 553  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Leone Adams	SMSF11381508282 9	486 305 884	13/9/1954	7026331164363	2020	\$66.05

	Description	Processed date	Credit
<b>Payment details</b>	Low income super amount remittance	24 February 2021	\$66.05 CR
		<b>Total payment amount</b>	<b>\$66.05 CR</b>





## The Lee-One Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>16/2 Sylvan Drive, Moore Park Beach (Valued 18/12/2017) (MOOREPARK)</u>					
01/07/2020	Go rental Trust			1,100.00	1,100.00 CR
03/08/2020	Go rental Trust			1,650.00	2,750.00 CR
01/09/2020	Go rental Trust			1,100.00	3,850.00 CR
01/10/2020	Go rental Trust			1,100.00	4,950.00 CR
02/11/2020	Go rental Trust			1,100.00	6,050.00 CR
01/12/2020	Go rental Trust			1,100.00	7,150.00 CR
04/01/2021	Go rental Trust			1,100.00	8,250.00 CR
01/02/2021	Go rental Trust			1,650.00	9,900.00 CR
01/03/2021	Go rental Trust			550.00	10,450.00 CR
15/03/2021	Go rental Trust			550.00	11,000.00 CR
				<b>11,000.00</b>	<b>11,000.00 CR</b>
<b>Rental Property Expenses (42501)</b>					
<u>Rates (00012)</u>					
31/08/2020	Bundaburg Reg Cncl		1,248.42		1,248.42 DR
02/03/2021	Bundaburg Reg Cncl		1,226.47		2,474.89 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree		127.74		2,602.63 DR
			<b>2,602.63</b>		<b>2,602.63 DR</b>
<u>Body Corporate Levies (00013)</u>					
10/08/2020	Bpay Strata Pay Levy		850.00		850.00 DR
31/10/2020	Bpay Strata Pay Levy		850.00		1,700.00 DR
01/02/2021	Bpay Strata Pay Levy		750.00		2,450.00 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree			67.00	2,383.00 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree			185.39	2,197.61 DR
31/03/2021	Settlement Stt - u16 2 sylvan stree			544.89	1,652.72 DR
			<b>2,450.00</b>	<b>797.28</b>	<b>1,652.72 DR</b>
<u>Agent Commission (00015)</u>					
01/07/2020	Go rental Trust		138.85		138.85 DR
03/08/2020	Go rental Trust		165.27		304.12 DR
01/09/2020	Go rental Trust		113.85		417.97 DR
01/10/2020	Go rental Trust		113.85		531.82 DR
02/11/2020	Go rental Trust		113.85		645.67 DR
01/12/2020	Go rental Trust		113.85		759.52 DR
01/02/2021	Go rental Trust		390.27		1,149.79 DR
01/03/2021	Go rental Trust		362.42		1,512.21 DR
15/03/2021	Go rental Trust		493.14		2,005.35 DR
			<b>2,005.35</b>		<b>2,005.35 DR</b>
<u>Repairs &amp; Maintenance (00017)</u>					
04/01/2021	Go rental Trust		113.85		113.85 DR
01/02/2021	Go rental Trust		476.00		589.85 DR
			<b>589.85</b>		<b>589.85 DR</b>

**Total Debits:** 7,647.83  
**Total Credits:** 11,797.28

# GO RENTALS (BUNDABERG) PTY LTD

PO Box 1436 Bundaberg QLD 4670 ABN: 45133841559

Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584

Ph: 07-4151 1900 Fax: 07-41533116

## STATEMENT / INVOICE

Lee-One Superannuation :Pty Ltd

Portfolio: FG  
CODE: [ADAMSP ]  
PERIOD END: 01/07/2020  
ABN: 45133841559

(TAX INVOICE)

PROPERTY & DESCRIPTION		PAID FROM & TO DEBIT- CREDIT+		
<b>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</b>				
Maree Isaacs	RENT RECEIVED	17/06/20	to 15/07/20	1100.00
<b>Disbursements &amp; Sundry Credits</b>				
15/06/20	InvAnnual	15/06/20	Annual Statements GST:\$2.27	
			Annual Statement	\$ 25.00
01/07/20			Management Fee	\$ 93.50
01/07/20			Administration Charges	\$ 10.00
01/07/20			10% Gst On Agent Fees	\$ 10.35 #
01/07/20	TRANSFR612		<b>TRAN 484-799 5049xxxx</b>	<b>\$ 961.15</b>
			Lee One Superannuation	
			CLOSING BAL.	\$ 0.00
				1100.00
				1100.00

(\* Taxable supply / # Indicates ALL Gst)

(Email as PDF)

Dear Clients: Your June Statement Will Include A Charge For The Annual Statement Which Will Be Sent To You In July The Fee Will Be \$25 Including Gst. Please Check Your Inbox For This 2019-2020 Efy Statement

# GO RENTALS (BUNDABERG) PTY LTD

PO Box 1436 Bundaberg QLD 4670 ABN: 45133841559

Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584

Ph: 07-4151 1900 Fax: 07-41533116

## STATEMENT / INVOICE

Lee-One Superannuation :Pty Ltd

Portfolio: FG

CODE: [ADAMSP ]  
**PERIOD END: 01/08/2020**  
ABN: 45133841559

(TAX INVOICE)

PROPERTY & DESCRIPTION		PAID FROM & TO DEBIT- CREDIT+		
<b>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</b>				
Maree Isaacs	RENT RECEIVED	15/07/20	to 26/08/20	1650.00
<b>Disbursements &amp; Sundry Credits</b>				
01/08/20	Management Fee	\$	140.25	
01/08/20	Administration Charges	\$	10.00	
01/08/20	10% Gst On Agent Fees	\$	15.02	#
01/08/20	TRANSFR617	<b>TRAN 484-799 5049xxxx</b>	<b>\$ 1484.73</b>	
	Lee One Superannuation			
	CLOSING BAL.	\$ 0.00	1650.00	1650.00

(\* Taxable supply / # Indicates ALL Gst)

(Email as PDF)

# GO RENTALS (BUNDABERG) PTY LTD

PO Box 1436 Bundaberg QLD 4670 ABN: 45133841559

Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584

Ph: 07-4151 1900 Fax: 07-41533116

## STATEMENT / INVOICE

Lee-One Superannuation :Pty Ltd

Portfolio: FG

CODE: [ADAMSP ]  
**PERIOD END: 01/09/2020**  
ABN: 45133841559

(TAX INVOICE)

PROPERTY & DESCRIPTION		PAID FROM & TO DEBIT- CREDIT+		
<b>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</b>				
Maree Isaacs	RENT RECEIVED	26/08/20	to 23/09/20	1100.00
<b>Disbursements &amp; Sundry Credits</b>				
01/09/20	Management Fee	\$	93.50	
01/09/20	Administration Charges	\$	10.00	
01/09/20	10% Gst On Agent Fees	\$	10.35	#
01/09/20	TRANSFR619	<b>TRAN 484-799 5049xxxx</b>	<b>\$ 986.15</b>	
	Lee One Superannuation			
	CLOSING BAL.	\$ 0.00	1100.00	1100.00

(\* Taxable supply / # Indicates ALL Gst)

(Email as PDF)

# GO RENTALS (BUNDABERG) PTY LTD

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Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584

Ph: 07-4151 1900 Fax: 07-41533116

## STATEMENT / INVOICE

Lee-One Superannuation :Pty Ltd

Portfolio: FG

CODE: [ADAMSP ]  
**PERIOD END: 01/10/2020**  
ABN: 45133841559

**(TAX INVOICE)**

<b>PROPERTY &amp; DESCRIPTION</b>		<b>PAID FROM &amp; TO DEBIT- CREDIT+</b>		
<b>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</b>				
Maree Isaacs	RENT RECEIVED	23/09/20	to 21/10/20	1100.00
<b>Disbursements &amp; Sundry Credits</b>				
01/10/20	Management Fee	\$	93.50	
01/10/20	Administration Charges	\$	10.00	
01/10/20	10% Gst On Agent Fees	\$	10.35	#
01/10/20	TRANSFR622	<b>TRAN 484-799 5049xxxx</b>	<b>\$ 986.15</b>	
	Lee One Superannuation			
	CLOSING BAL.	\$ 0.00	1100.00	1100.00

(\* Taxable supply / # Indicates ALL Gst)

(Email as PDF)

We Have Been Advised That Terri Scheer Has Lifted The Emborgo On Landlord Insurance. Please Contact Us For Further Information.

# GO RENTALS (BUNDABERG) PTY LTD

PO Box 1436 Bundaberg QLD 4670 ABN: 45133841559

Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584

Ph: 07-4151 1900 Fax: 07-41533116

## STATEMENT / INVOICE

(TAX INVOICE)

Lee-One Superannuation :Pty Ltd

Portfolio: FG

CODE: [ADAMSP ]  
PERIOD END: 01/12/2020  
ABN: 45133841559

(TAX INVOICE)

PROPERTY & DESCRIPTION		PAID FROM & TO DEBIT- CREDIT+		
<b>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</b>				
Maree Isaacs	RENT RECEIVED	18/11/20	to 16/12/20	1100.00
<b>Disbursements &amp; Sundry Credits</b>				
01/12/20	Management Fee	\$	93.50	
01/12/20	Administration Charges	\$	10.00	
01/12/20	10% Gst On Agent Fees	\$	10.35	#
01/12/20	TRANSFR626	<b>TRAN 484-799 5049xxxx</b>	<b>\$ 986.15</b>	
	Lee One Superannuation			
	CLOSING BAL.	\$ 0.00	1100.00	1100.00

(\* Taxable supply / # Indicates ALL Gst)

(Email as PDF)

We Have Been Advised That Terri Scheer Has Lifted The Emborgo On Landlord Insurance. Please Contact Us For Further Information.



# GO RENTALS (BUNDABERG) PTY LTD

PO Box 1436 Bundaberg QLD 4670 ABN: 45133841559

Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584

Ph: 07-4151 1900 Fax: 07-41533116

## STATEMENT / INVOICE

Lee-One Superannuation :Pty Ltd

Portfolio: FG

CODE: [ADAMSP ]  
PERIOD END: 03/01/2020  
ABN: 45133841559

(TAX INVOICE)

PROPERTY & DESCRIPTION		PAID FROM & TO DEBIT- CREDIT+		
<b>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</b>				
Maree Isaacs	RENT RECEIVED	18/12/19	to 15/01/20	1100.00
<b>Disbursements &amp; Sundry Credits</b>				
03/01/20	Inv17584	19/12/19	AAP ELECTRICAL SERVICES P/L GST:\$33.50	
	Prp:2SYLV16		1 New Fan/fix 2 Fans	\$ 368.50
16/12/19			Management Fee	\$ 46.75
16/12/19			Administration Charges	\$ 10.00
16/12/19			10% Gst Midmth M/Fee	\$ 5.67 #
16/12/19	TRANSFR590		<b>TRAN 484-799 5049xxxx</b>	<b>\$ 487.58</b>
			Lee One Superannuation	
03/01/20			Management Fee	\$ 46.75
03/01/20			10% Gst On Agent Fees	\$ 4.67 #
03/01/20	TRANSFR592		<b>TRAN 484-799 5049xxxx</b>	<b>\$ 130.08</b>
			Lee One Superannuation	
			CLOSING BAL.	\$ 0.00
				1100.00
				1100.00

(\* Taxable supply / # Indicates ALL Gst)

(Email as PDF)

Please Be Aware We Are Closing The Office For A Xmas Break From Friday 20 Dec To Mon 6 Jan. Mid Month Payment 16 Dec & Eom Finalised 3 Jan Merry Christmas & Happy New Year

**GO RENTALS (BUNDABERG) PTY LTD**

PO Box 1436 Bundaberg QLD 4670 ABN: 45133841559  
Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584  
Ph: 07-4151 1900 Fax: 07-41533116

**STATEMENT / INVOICE**

**(TAX INVOICE)**

Lee-One Superannuation :Pty Ltd

Portfolio: FG

CODE: [ADAMSP ]  
**PERIOD END: 01/02/2021**  
ABN: 45133841559

**(TAX INVOICE)**

<b>PROPERTY &amp; DESCRIPTION</b>			<b>PAID FROM &amp; TO DEBIT- CREDIT+</b>		
<b>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</b>					
Maree Isaacs		RENT RECEIVED	13/01/21	to 24/02/21	1650.00
<b>Disbursements &amp; Sundry Credits</b>					
01/02/21	Inv41508	27/01/21	George SIMMONS (Simmons P		
	Prp:2SYLV16		Replace 9 Flexi Hoses	\$	386.00
01/02/21	InvC2115	15/01/21	Burnett Fire Protection		
	Prp:2SYLV16		Compliance Check Smoke Alarms	\$	90.00
01/02/21	Inv00	01/02/21	Go Rentals Trading Account GST:\$2.27		
	Prp:2SYLV16		Annual Statement	\$	25.00
01/02/21			Management Fee	\$	140.25
01/02/21			Administration Charges	\$	10.00
01/02/21			10% Gst On Agent Fees	\$	15.02 #
01/02/21	TRANSFR632		<b>TRAN 484-799 5049xxxx</b>	\$	<b>783.73</b>
			Lee One Superannuation		
			CLOSING BAL.	\$ 200.00	1450.00
					1650.00

(\* Taxable supply / # Indicates ALL Gst) (Email as PDF)  
Note: \$ 200.00 MINIMUM BALANCE HELD OVER BY THE AGENT. [overpaid rent to eol]

We Have Been Advised That Terri Scheer Has Lifted The Emborgo On Landlord Insurance. Please Contact Us For Further Information.

**GO RENTALS (BUNDABERG) PTY LTD**

PO Box 1436 Bundaberg QLD 4670 ABN: 45133841559  
Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584  
Ph: 07-4151 1900 Fax: 07-41533116

**STATEMENT / INVOICE**

**(TAX INVOICE)**

Lee-One Superannuation :Pty Ltd

Portfolio: FG

CODE: [ADAMSP ]  
**PERIOD END: 01/03/2021**  
ABN: 45133841559

**(TAX INVOICE)**

<b>PROPERTY &amp; DESCRIPTION</b>		<b>PAID FROM &amp; TO DEBIT- CREDIT+</b>		
<b>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</b>				
Maree Isaacs	RENT RECEIVED	24/02/21	to 10/03/21	550.00
Note: Maree ISAACS advised VACATING: 26/02/2021				
<b>Disbursements &amp; Sundry Credits</b>				
15/02/21	Inv00	15/02/21	Go Rentals Trading Account GST:\$2.27	
	Prp:2SYLV16		<b>Annual Statement</b>	\$ 25.00
15/02/21	Inv00	15/02/21	Go Rentals Trading Account GST:\$-2.27	
	Prp:2SYLV16		<b>Annual Statement</b>	\$ -25.00
01/03/21			Management Fee	\$ 46.75
01/03/21			Administration Charges	\$ 10.00
01/03/21			10% Gst On Agent Fees	\$ 5.67 #
01/03/21	TRANSFR636		<b>TRAN 484-799 5049xxxx</b>	\$ <b>187.58</b>
			Lee One Superannuation	
B/FWD BALANCE. \$ 200.00		CLOSING BAL. \$ 500.00		250.00 550.00

(\* Taxable supply / # Indicates ALL Gst) (Email as PDF)  
Note: \$ 500.00 MINIMUM BALANCE HELD OVER BY THE AGENT. [overpaid rent to eol]

We Have Been Advised That Terri Scheer Has Lifted The Emborgo On Landlord Insurance. Please Contact Us For Further Information.

# GO RENTALS (BUNDABERG) PTY LTD

PO Box 1436 Bundaberg QLD 4670 ABN: 45133841559

Licensee: Go Rentals (Bundaberg) Pty Ltd No. 3680584

Ph: 07-4151 1900 Fax: 07-41533116

## STATEMENT / INVOICE

(TAX INVOICE)

Lee-One Superannuation :Pty Ltd

Portfolio: FG

CODE: [ADAMSP ]  
PERIOD END: 01/04/2021  
ABN: 45133841559

(TAX INVOICE)

PROPERTY & DESCRIPTION		PAID FROM & TO DEBIT- CREDIT+		
<u>16/2 Sylvan Drive, \$ 275.00 - WEEKLY</u>				
VACANT	NIL RECEIVED	//	to //	0.00
<b>Disbursements &amp; Sundry Credits</b>				
05/03/21	TRANSFR639	TRAN 064-463 1012xxxx	\$	432.14
	Prp:2SYLV16	REFUND RENT. [ISAACM ]		
15/03/21		Administration Charges	\$	10.00
15/03/21		10% Gst Midmnth M/Fee	\$	1.00 #
15/03/21	TRANSFR640	TRAN 484-799 5049xxxx	\$	56.86
		Lee One Superannuation		
B/FWD BALANCE.	\$ 500.00	CLOSING BAL.	\$ 0.00	500.00 0.00

(\* Taxable supply / # Indicates ALL Gst)

(Email as PDF)

We Have Been Advised That Terri Scheer Has Lifted The Emborgo On Landlord Insurance. Please Contact Us For Further Information.

# The Lee-One Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Adams, Leone	13/09/1954	65	312,500.36	0.00	0.00	566.05	0.00	566.05
Adams, Peter	02/01/1955	65	244,015.51	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>566.05</b>	<b>0.00</b>	<b>566.05</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Adams, Leone	Concessional (5 year carry forward cap available)	0.00	71,843.22	71,843.22 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	0.00	300,000.00	10,000.00 Below Cap
Adams, Peter	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	0.00	300,000.00	At Limit

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Adams, Leone							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	2,156.07	2,556.24	2,716.56	440.22	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	22,283.44	24,559.78	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	22,283.44	46,843.22	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	47,283.44	71,843.22	71,843.22 Below Cap
Total Super Balance	0.00	0.00	269,762.86	264,747.17	235,508.32	312,500.36	

Adams, Peter							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	445,800.23	458,605.09	421,484.45	244,015.51	

**NCC Bring Forward Caps**

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Adams, Leone	300,000.00	592.98	0.00	290,000.00 <sup>1</sup>	0.00 <sup>2</sup>	290,000.00	10,000.00 Below Cap
Adams, Peter	300,000.00	1,286.49	0.00	300,000.00 <sup>1</sup>	0.00 <sup>2</sup>	300,000.00	At Limit

**Adams, Leone**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
10/02/2021	Direct Cr ATO	Government Co-Contributions			500.00							
24/02/2021	Direct Cr ATO	Any Other			66.05							
<b>Total - Adams, Leone</b>			<b>0.00</b>	<b>0.00</b>	<b>566.05</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>0.00</b>	<b>0.00</b>	<b>566.05</b>	<b>0.00</b>						