

BUNGALOW SUPER FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Stephen Cole Fcpa
12 - 14 Ormonde Parade
Hurstville NSW 2220

BUNGALOW SUPER FUND

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BUNGALOW SUPER FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Managed Investments (Australian)		
Moneyspot	49,050.00	9,050.00
	49,050.00	9,050.00
Mortgage Loans (Australian)		
Essential Mortgage Solutions	44,000.00	50,000.00
	44,000.00	50,000.00
Other Assets		
WIN	28.30	-
BTT	24.51	-
HOT	63.88	-
VTHO	26.98	-
STMX	26.66	-
REEF	20.84	-
IOTX	24.07	-
XVG	49.79	-
CELR	99.27	-
RSR	57.70	-
JST	24.70	-
DGB	23.09	-
SHIB	212.34	-
SC	70.29	-
WAN	101.52	-
KNC	90.40	-
MATIC	59.69	-
ADA	155.90	-
YFI	93.14	-
ONE	43.33	-
COTI	40.30	-
DOGE	438.40	-
USDT	562.88	-
XRP	262.37	-
DOT	297.99	-
BTC	641.35	-
LTC	47.01	-
JUV	50.33	-
MKR	111.77	-
COMP	124.07	-
HNT	67.27	-
ENJ	44.91	-
POLY	32.15	-
REN	109.14	-
QTUM	49.51	-
OGN	57.38	-
SKL	45.14	-

The accompanying notes form part of these financial statements

BUNGALOW SUPER FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2021

	2021	2020
	\$	\$
RLC	15.86	-
BNB	384.78	-
ETH	264.75	-
ROSE	188.08	-
NMR	16.27	-
TFUEL	68.50	-
CELO	118.38	-
XTZ	84.33	-
WAVES	136.41	-
	5,555.73	-
Shares in Listed Companies (Australian)		
National Australia Bank Limited - Ordinary Fully Paid	2,569.56	1,679.72
Commonwealth Bank of Australia - Ordinary Fully Paid	9,587.52	8,027.38
Qantas Airways Limited - Ordinary Fully Paid	1,388.68	971.48
Etf's Fang+ Etf	4,853.55	-
Aristocrat Leisure Limited - Ordinary Fully Paid	4,955.35	2,932.50
Afterpay Touch Fpo	8,862.75	4,574.25
Asx Limited - Ordinary Fully Paid	3,496.95	3,842.10
Bhp Billiton Limited - Ordinary Fully Paid	4,857.00	3,582.00
Hearts and Minds Investments Ltd	7,776.00	6,906.97
Magellan Flagship Fund Limited - Ordinary Fully Paid	4,464.00	4,200.50
Macquarie Group Limited - Ordinary Fully Paid	5,475.05	4,151.00
Rio Tinto Limited - Ordinary Fully Paid	5,065.60	3,918.40
Resmed Inc - Chess Depositary Interests 10:1	5,733.00	4,819.50
Saracen Mineral Holdings Limited - Ordinary Fully Paid	-	4,878.00
Westpac Banking Corporation - Ordinary Fully Paid	6,065.35	4,218.25
Northern Star Resources Ltd - Ordinary Fully Paid	3,315.42	-
Mff Capital Inv Ltd Opt Oct22 (Option Expiring 31-Oct-2022)	85.25	-
	78,551.03	58,702.05
Units in Listed Unit Trusts (Australian)		
Charter Hall Group - Stapled Securities Us Prohibited	5,695.84	2,132.46
Goodman Group - Stapled Securities Us Prohibited	2,815.61	2,282.28
	8,511.45	4,414.74
	185,668.21	122,166.79
Other Assets		
NAB Cash # 1758	12,147.80	51,014.87
Commonwealth # 5929	959.33	4,725.38
NAB Trade # 5351	520.22	2,700.36
	13,627.35	58,440.61
Distributions Receivable		
Moneyspot	533.87	95.94
Charter Hall Group - Stapled Securities Us Prohibited	42.61	-

The accompanying notes form part of these financial statements

BUNGALOW SUPER FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Goodman Group - Stapled Securities Us Prohibited	11.97	-
	588.45	95.94
Income Tax Refundable (Note 7)	-	123.87
	-	123.87
	14,215.80	58,660.42
Total Assets	199,884.01	180,827.21
Less:		
Liabilities		
Income Tax Payable (Note 7)	122.46	-
	122.46	-
	122.46	-
Net Assets Available to Pay Benefits	199,761.55	180,827.21
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Garas, William (Accumulation)	91,977.49	85,195.63
Garas, Elaine (Accumulation)	107,784.06	95,631.58
	199,761.55	180,827.21
	199,761.55	180,827.21

The accompanying notes form part of these financial statements

BUNGALOW SUPER FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable		
DENT	(21.49)	-
Magellan Flagship Fund Limited - Ordinary Fully Paid	(977.92)	-
Saracen Mineral Holdings Limited - Ordinary Fully Paid	(2,612.50)	-
	(3,611.91)	-
Distributions Received		
Charter Hall Group - Stapled Securities Us Prohibited	130.63	-
Goodman Group - Stapled Securities Us Prohibited	31.92	-
Moneyspot	5,975.85	400.20
	6,138.40	400.20
Dividends Received		
Aristocrat Leisure Limited - Ordinary Fully Paid	16.43	-
Asx Limited - Ordinary Fully Paid	151.02	74.83
Bhp Billiton Limited - Ordinary Fully Paid	295.13	142.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	340.11	200.00
Hearts and Minds Investments Ltd	308.57	-
Macquarie Group Limited - Ordinary Fully Paid	129.15	-
Magellan Flagship Fund Limited - Ordinary Fully Paid	132.86	498.22
National Australia Bank Limited - Ordinary Fully Paid	84.00	-
Northern Star Resources Ltd - Ordinary Fully Paid	46.01	-
Resmed Inc - Chess Depositary Interests 10:1	36.57	14.50
Rio Tinto Limited - Ordinary Fully Paid	419.19	199.86
Saracen Mineral Holdings Limited - Ordinary Fully Paid	48.86	-
Westpac Banking Corporation - Ordinary Fully Paid	298.78	-
	2,306.68	1,129.41
Employer Contributions - Concessional		
Garas, Elaine	3,543.84	2,004.39
Garas, William	-	915.15
	3,543.84	2,919.54
Interest Received		
Commonwealth # 5929	7.91	17.27
Interest	-	0.23
NAB Cash # 1758	8.38	58.40
NAB Trade # 5351	-	0.09
	16.29	75.99

The accompanying notes form part of these financial statements

BUNGALOW SUPER FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Revaluations		
Other Assets		
ADA	(43.19)	-
BNB	(62.49)	-
BTC	(106.95)	-
BTT	(25.18)	-
CELO	19.04	-
CELR	(49.70)	-
COMP	(24.91)	-
COTI	(59.06)	-
DGB	(26.58)	-
DOGE	(222.81)	-
DOT	(299.29)	-
ENJ	(9.77)	-
ETH	(24.61)	-
HNT	(31.88)	-
HOT	(35.50)	-
IOTX	(25.60)	-
JST	(24.97)	-
JUV	(40.81)	-
KNC	(58.59)	-
LTC	(52.51)	-
MATIC	(39.63)	-
MKR	(37.21)	-
NMR	(8.55)	-
OGN	(22.09)	-
ONE	(55.98)	-
POLY	(17.47)	-
QTUM	(29.95)	-
REEF	(28.84)	-
REN	(39.88)	-
RLC	(8.97)	-
ROSE	(60.15)	-
RSR	(41.66)	-
SC	(78.75)	-
SHIB	(85.73)	-
SKL	(34.30)	-
STMX	(23.01)	-

The accompanying notes form part of these financial statements

BUNGALOW SUPER FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
TFUEL	(30.85)	-
USDT	12.88	-
VTHO	(22.69)	-
WAN	(96.94)	-
WAVES	(12.67)	-
WIN	(31.33)	-
XRP	(236.48)	-
XTZ	(15.05)	-
XVG	(49.12)	-
YFI	(105.92)	-
	(2,405.70)	-
Shares in Listed Companies (Australian)		
Afterpay Touch Fpo	4,288.50	-
Aristocrat Leisure Limited - Ordinary Fully Paid	2,022.85	-
Asx Limited - Ordinary Fully Paid	(345.15)	-
Bhp Billiton Limited - Ordinary Fully Paid	1,275.00	-
Commonwealth Bank of Australia - Ordinary Fully Paid	1,560.14	-
Etf Fang+ Etf	(1.52)	-
Hearts and Minds Investments Ltd	869.03	-
Macquarie Group Limited - Ordinary Fully Paid	1,324.05	-
Magellan Flagship Fund Limited - Ordinary Fully Paid	1,241.42	-
Mff Capital Inv Ltd Opt Oct22 (Option Expiring 31-Oct-2022)	85.25	-
National Australia Bank Limited - Ordinary Fully Paid	889.84	-
Northern Star Resources Ltd - Ordinary Fully Paid	2,331.42	-
Qantas Airways Limited - Ordinary Fully Paid	417.20	-
Resmed Inc - Chess Depositary Interests 10:1	913.50	-
Rio Tinto Limited - Ordinary Fully Paid	1,147.20	-
Saracen Mineral Holdings Limited - Ordinary Fully Paid	(1,281.50)	-
Westpac Banking Corporation - Ordinary Fully Paid	1,847.10	-
	18,584.33	-
Units in Listed Unit Trusts (Australian)		
Charter Hall Group - Stapled Securities Us Prohibited	1,167.22	-
Goodman Group - Stapled Securities Us Prohibited	533.33	-
	1,700.55	-
	17,879.18	-

The accompanying notes form part of these financial statements

BUNGALOW SUPER FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
	26,272.48	4,525.14
Expenses		
Accountancy Fees	1,760.00	-
Administration Costs	55.00	-
Adviser Fees	430.13	-
ATO Supervisory Levy	518.00	-
Auditor's Remuneration	440.00	-
Bank Charges	17.08	-
Life Insurance Premiums - Preserved		
Garas, Elaine	946.78	902.43
Garas, William	2,361.30	2,217.88
	3,308.08	3,120.31
	6,528.29	3,120.31
Benefits Accrued as a Result of Operations before Income Tax	19,744.19	1,404.83
Income Tax (Note 7)		
Income Tax Expense	809.85	210.60
	809.85	210.60
Benefits Accrued as a Result of Operations	18,934.34	1,194.23

The accompanying notes form part of these financial statements

BUNGALOW SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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 unless stated otherwise 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 trustees/ directors of the trustee company.

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 values, 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 are 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 value 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 income 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.

BUNGALOW SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the balance sheet as a receivable at net 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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the balance sheet.

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.

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.

BUNGALOW SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	180,827.21	-
Add:		
Benefits Accrued as a Result of Operations	18,934.34	1,194.23
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	179,632.98
	<u>199,761.55</u>	<u>180,827.21</u>
Liability for Accrued Benefits at end of period	<u>199,761.55</u>	<u>180,827.21</u>

3. Vested Benefits

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

	2021	2020
	\$	\$
Vested Benefits	<u>199,761.55</u>	<u>180,827.21</u>

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2021	2020
	\$	\$
Other Assets	(2,405.70)	-
Shares in Listed Companies (Australian)	18,584.33	-
Units in Listed Unit Trusts (Australian)	1,700.55	-
	<u>17,879.18</u>	<u>-</u>

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who

BUNGALOW SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

were members of the fund as follows:

	2021	2020
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	19,744.19	1,404.83
Prima facie income tax on accrued benefits	2,961.63	210.72
Add/(Less) Tax Effect of:		
Distributions Received	2.14	-
Increase in Market Value of Investments	(2,681.88)	-
Distributed Capital Gains	(13.84)	-
Accounting (Profits)/Losses on Sale of Investments	541.79	-
Other	.01	(.12)
	(2,151.78)	(.12)
Income Tax Expense	809.85	210.60

Income tax expense comprises:

Income Tax Payable/(Refundable)	122.46	210.60
Imputed Credits	676.42	-
Foreign Credits	10.97	-
	809.85	210.60

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	18,934.34	1,194.23
Add/(Less) non cash amounts included in benefits accrued from operations		

BUNGALOW SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Capital Gains/(Losses) - Taxable	3,611.91	-
Increase in Market Value of Investments	(17,879.18)	-
Income Tax Expense	809.85	210.60
Other non cash items	(563.52)	(334.47)
	<u>(14,020.94)</u>	<u>(123.87)</u>
Net cash provided by operating activities	<u>4,913.40</u>	<u>1,070.36</u>

9. Reconciliation of Cash

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	<u>13,627.35</u>	<u>58,440.61</u>

BUNGALOW SUPER FUND

TRUSTEES DECLARATION

The trustees 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 trustees 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 trustees declare that:

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, 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 trustees by:

William Garas
Trustee

Elaine Garas
Trustee

DATED: / /

BUNGALOW SUPER FUND
COMPILATION REPORT TO THE MEMBER(S) OF BUNGALOW SUPER FUND

We have compiled the accompanying special purpose financial statements of Bungalow Super Fund, which comprise the balance sheet as at 30 June 2021, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the Bungalow Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Stephen Cole Fcpa

of

12 - 14 Ormonde Parade
Hurstville NSW 2220

Dated: / /

**BUNGALOW SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	19,744.00
Less:	
Increase in Market Value of Investments	(17,879.00)
Distributed Capital Gains	(92.00)
Non Taxable Distributions Received	14.00
	<hr/>
	(17,957.00)
	<hr/>
	1,787.00
Add:	
Accounting Capital Losses	3,612.00
	<hr/>
	3,612.00
	<hr/>
Taxable Income	5,399.00
	<hr/>
Tax Payable on Taxable Income	809.85
Less:	
Imputed Credits	676.42
Foreign Credits	10.97
	<hr/>
	687.39
	<hr/>
Income Tax Payable/(Refund)	122.46
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	381.46
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**THE TRUSTEE FOR BUNGALOW SUPER FUND
ATF BUNGALOW SUPER FUND
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON / /
AT 42, STAPLES, ST KINGSGROVE NSW 2208**

PRESENT:	William Garas Elaine Garas
ELECTION OF CHAIRPERSON:	William Garas was elected chairperson of the meeting.
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
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 Anthony Boys

of

Po Box 3376
Rundle Mall SA 5000

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

TAX AGENTS

It was resolved that

Stephen Cole Fcpa

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.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....
William Garas
Chairperson

BUNGALOW SUPER FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
Purchases of Fund Assets	
<u>Managed Investments (Australian)</u>	
Moneyspot	40,000
<u>Other Assets</u>	
WIN	53,402
BTT	6,964
DENT	6,039
HOT	8,106
VTHO	3,137
STMX	1,079
REEF	1,016
IOTX	959
XVG	1,668
CELR	2,628
RSR	1,837
JST	382
DGB	373
SHIB	21,233,595
SC	4,291
WAN	127
KNC	43
MATIC	40
ADA	88
YFI	0
ONE	508
COTI	206
DOGE	1,326
USDT	422
XRP	293
DOT	14
BTC	0
LTC	0
JUV	5
MKR	0
COMP	0
HNT	4
ENJ	31
POLY	142
REN	226
QTUM	5
OGN	66
SKL	145
RLC	4
BNB	1

BUNGALOW SUPER FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
ETH	0
ROSE	2,530
NMR	0
TFUEL	130
CELO	29
XTZ	22
WAVES	6
<u>Shares in Listed Companies (Australian)</u>	
Etf's Fang+ Etf	285
Northern Star Resources Ltd - Ordinary Fully Paid	339
Mff Capital Inv Ltd Opt Oct22 (Option Expiring 31-Oct-2022)	310
<u>Units in Listed Unit Trusts (Australian)</u>	
Charter Hall Group - Stapled Securities Us Prohibited	169
Sales of Fund Assets	
<u>Other Assets</u>	
DENT	6,039
<u>Shares in Listed Companies (Australian)</u>	
Magellan Flagship Fund Limited - Ordinary Fully Paid	310
Saracen Mineral Holdings Limited - Ordinary Fully Paid	900

Member's Statement
BUNGALOW SUPER FUND

MR WILLIAM GARAS
42, STAPLES ST
KINGSGROVE NSW 2208

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	25 July 1985	Total Benefits	\$91,977.49
Tax File Number	Provided	Comprising:	
Date Joined Fund	10 September 2019	- Preserved	\$91,977.49
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	\$91,977.49
Vested Amount	\$91,977.49		
Insured Death Benefit			
Total Death Benefit	\$91,977.49		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	85,195.63			85,195.63
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	9,152.31			9,152.31
Transfers in and transfers from reserves				
	<u>9,152.31</u>			<u>9,152.31</u>
	94,347.94			94,347.94
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	9.15			9.15
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,361.30			2,361.30
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>2,370.45</u>			<u>2,370.45</u>
Member's Account Balance at 30/06/2021	91,977.49			91,977.49

Reference: BSF / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

William Garas
Trustee

Elaine Garas
Trustee

Statement Date: / /

Member's Statement
BUNGALOW SUPER FUND

MRS ELAINE GARAS
42, STAPLES ST
KINGSGROVE NSW 2208

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	12 February 1986	Total Benefits	\$107,784.06
Tax File Number	Provided	Comprising:	
Date Joined Fund	10 September 2019	- Preserved	\$107,784.06
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	\$107,784.06
Vested Amount	\$107,784.06		
Insured Death Benefit			
Total Death Benefit	\$107,784.06		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	95,631.58			95,631.58
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	3,543.84			3,543.84
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	10,356.12			10,356.12
Transfers in and transfers from reserves				
	13,899.96			13,899.96
	109,531.54			109,531.54
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	531.58			531.58
Income Tax	269.12			269.12
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	946.78			946.78
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,747.48			1,747.48
Member's Account Balance at 30/06/2021	107,784.06			107,784.06

Reference: BSF / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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



William Garas
Trustee



Elaine Garas
Trustee

Statement Date: / /

BUNGALOW SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Commonwealth # 5929		959.33	959.3300	959.33	959.33			0.62%
NAB Cash # 1758		12,147.80	12,147.8000	12,147.80	12,147.80			7.82%
NAB Trade # 5351		520.22	520.2200	520.22	520.22			0.33%
				13,627.35	13,627.35			8.78%
Managed Investments (Australian)								
Moneyspot	49,050.0000	1.00	1.0000	49,050.00	49,050.00			31.58%
				49,050.00	49,050.00			31.58%
Other Assets								
ADA	88.2400	2.26	1.7668	199.09	155.90	(43.19)	(21.69%)	0.10%
BNB	0.9920	450.88	387.8831	447.27	384.78	(62.49)	(13.97%)	0.25%
BTC	0.0130	57,561.54	49,334.6154	748.30	641.35	(106.95)	(14.29%)	0.41%
BTT	6,964.3420	0.01	0.0035	49.69	24.51	(25.18)	(50.67%)	0.02%
CELO	28.9090	3.44	4.0949	99.34	118.38	19.04	19.17%	0.08%
CELR	2,628.1780	0.06	0.0378	148.97	99.27	(49.70)	(33.36%)	0.06%
COMP	0.3120	477.50	397.6603	148.98	124.07	(24.91)	(16.72%)	0.08%
COTI	206.2710	0.48	0.1954	99.36	40.30	(59.06)	(59.44%)	0.03%
DENT	0.1980							
DGB	373.2010	0.13	0.0619	49.67	23.09	(26.58)	(53.51%)	0.01%
DOGE	1,326.2600	0.50	0.3306	661.21	438.40	(222.81)	(33.70%)	0.28%
DOT	14.3880	41.51	20.7110	597.28	297.99	(299.29)	(50.11%)	0.19%
ENJ	30.8540	1.77	1.4556	54.68	44.91	(9.77)	(17.87%)	0.03%
ETH	0.0920	3,145.22	2,877.7174	289.36	264.75	(24.61)	(8.50%)	0.17%
HNT	3.9950	24.82	16.8385	99.15	67.27	(31.88)	(32.15%)	0.04%
HOT	8,106.3110	0.01	0.0079	99.38	63.88	(35.50)	(35.72%)	0.04%
IOTX	958.5690	0.05	0.0251	49.67	24.07	(25.60)	(51.54%)	0.02%
JST	382.2100	0.13	0.0646	49.67	24.70	(24.97)	(50.27%)	0.02%
JUV	5.3020	17.19	9.4926	91.14	50.33	(40.81)	(44.78%)	0.03%
KNC	43.4480	3.43	2.0806	148.99	90.40	(58.59)	(39.32%)	0.06%
LTC	0.2510	396.49	187.2908	99.52	47.01	(52.51)	(52.76%)	0.03%

BUNGALOW SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
MATIC	39.6620	2.50	1.5050	99.32	59.69	(39.63)	(39.90%)	0.04%
MKR	0.0350	4,256.57	3,193.4286	148.98	111.77	(37.21)	(24.98%)	0.07%
NMR	0.3510	70.71	46.3533	24.82	16.27	(8.55)	(34.45%)	0.01%
OGN	65.6060	1.21	0.8746	79.47	57.38	(22.09)	(27.80%)	0.04%
ONE	508.1080	0.20	0.0853	99.31	43.33	(55.98)	(56.37%)	0.03%
POLY	141.8600	0.35	0.2266	49.62	32.15	(17.47)	(35.21%)	0.02%
QTUM	5.1050	15.57	9.6983	79.46	49.51	(29.95)	(37.69%)	0.03%
REEF	1,016.3960	0.05	0.0205	49.68	20.84	(28.84)	(58.05%)	0.01%
REN	225.8440	0.66	0.4833	149.02	109.14	(39.88)	(26.76%)	0.07%
RLC	4.1320	6.01	3.8383	24.83	15.86	(8.97)	(36.13%)	0.01%
ROSE	2,530.0210	0.10	0.0743	248.23	188.08	(60.15)	(24.23%)	0.12%
RSR	1,836.9430	0.05	0.0314	99.36	57.70	(41.66)	(41.93%)	0.04%
SC	4,291.0640	0.03	0.0164	149.04	70.29	(78.75)	(52.84%)	0.05%
SHIB	21,233,594.9130	0.00	0.0000	298.07	212.34	(85.73)	(28.76%)	0.14%
SKL	144.7140	0.55	0.3119	79.44	45.14	(34.30)	(43.18%)	0.03%
STMX	1,078.5890	0.05	0.0247	49.67	26.66	(23.01)	(46.33%)	0.02%
TFUEL	129.8200	0.77	0.5277	99.35	68.50	(30.85)	(31.05%)	0.04%
USDT	422.3150	1.30	1.3328	550.00	562.88	12.88	2.34%	0.36%
VTHO	3,136.9360	0.02	0.0086	49.67	26.98	(22.69)	(45.68%)	0.02%
WAN	126.8730	1.56	0.8002	198.46	101.52	(96.94)	(48.85%)	0.07%
WAVES	6.0940	24.46	22.3843	149.08	136.41	(12.67)	(8.50%)	0.09%
WIN	53,402.3680	0.00	0.0005	59.63	28.30	(31.33)	(52.54%)	0.02%
XRP	293.4330	1.70	0.8941	498.85	262.37	(236.48)	(47.41%)	0.17%
XTZ	22.0770	4.50	3.8198	99.38	84.33	(15.05)	(15.14%)	0.05%
XVG	1,667.6000	0.06	0.0299	98.91	49.79	(49.12)	(49.66%)	0.03%
YFI	0.0050	39,812.00	18,628.0000	199.06	93.14	(105.92)	(53.21%)	0.06%
				7,961.43	5,555.73	(2,405.70)	(30.22%)	3.58%
Shares in Listed Companies (Australian)								
Afterpay Touch Fpo	75.0000	38.53	118.1700	2,890.00	8,862.75	5,972.75	206.67%	5.71%
Aristocrat Leisure Limited - Ordinary Fully Paid	115.0000	36.14	43.0900	4,155.90	4,955.35	799.45	19.24%	3.19%

BUNGALOW SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Asx Limited - Ordinary Fully Paid	45.0000	86.69	77.7100	3,901.15	3,496.95	(404.20)	(10.36%)	2.25%
Bhp Billiton Limited - Ordinary Fully Paid	100.0000	39.96	48.5700	3,996.00	4,857.00	861.00	21.55%	3.13%
Commonwealth Bank of Australia - Ordinary Fully Paid	96.0000	92.93	99.8700	8,921.53	9,587.52	665.99	7.46%	6.17%
Etf's Fang+ Etf	285.0000	17.04	17.0300	4,855.07	4,853.55	(1.52)	(0.03%)	3.13%
Hearts and Minds Investments Ltd	1,800.0000	4.02	4.3200	7,231.97	7,776.00	544.03	7.52%	5.01%
Macquarie Group Limited - Ordinary Fully Paid	35.0000	145.67	156.4300	5,098.50	5,475.05	376.55	7.39%	3.53%
Magellan Flagship Fund Limited - Ordinary Fully Paid	1,550.0000	3.15	2.8800	4,889.58	4,464.00	(425.58)	(8.70%)	2.87%
Mff Capital Inv Ltd Opt Oct22 (Option Expiring 31-Oct-2022)	310.0000		0.2750		85.25	85.25		0.05%
National Australia Bank Limited - Ordinary Fully Paid	98.0000	16.85	26.2200	1,651.55	2,569.56	918.01	55.58%	1.65%
Northern Star Resources Ltd - Ordinary Fully Paid	339.0000	2.90	9.7800	984.00	3,315.42	2,331.42	236.93%	2.13%
Qantas Airways Limited - Ordinary Fully Paid	298.0000	3.15	4.6600	938.75	1,388.68	449.93	47.93%	0.89%
Resmed Inc - Chess Depositary Interests 10:1	175.0000	24.74	32.7600	4,330.25	5,733.00	1,402.75	32.39%	3.69%
Rio Tinto Limited - Ordinary Fully Paid	40.0000	101.96	126.6400	4,078.43	5,065.60	987.17	24.20%	3.26%
Westpac Banking Corporation - Ordinary Fully Paid	235.0000	25.53	25.8100	6,000.50	6,065.35	64.85	1.08%	3.91%
				63,923.18	78,551.03	14,627.85	22.88%	50.58%
Units in Listed Unit Trusts (Australian)								
Charter Hall Group - Stapled Securities Us Prohibited	367.0000	10.42	15.5200	3,822.86	5,695.84	1,872.98	48.99%	3.67%
Goodman Group - Stapled Securities Us Prohibited	133.0000	12.40	21.1700	1,649.52	2,815.61	1,166.09	70.69%	1.81%

BUNGALOW SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				5,472.38	8,511.45	3,039.07	55.53%	5.48%
				140,034.34	155,295.56	15,261.22	10.90%	100.00%

BUNGALOW SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Commonwealth # 5929		4,725.38		1,519.15		(5,285.20)			959.33	959.33
NAB Cash # 1758		51,014.87		15,090.14		(53,957.21)			12,147.80	12,147.80
NAB Trade # 5351		2,700.36		216.02		(2,396.16)			520.22	520.22
		<u>58,440.61</u>		<u>16,825.31</u>		<u>(61,638.57)</u>			<u>13,627.35</u>	<u>13,627.35</u>
Managed Investments (Australian)										
Moneyspot	9,050.0000	9,050.00	40,000.0000	40,000.00				49,050.0000	49,050.00	49,050.00
		<u>9,050.00</u>		<u>40,000.00</u>					<u>49,050.00</u>	<u>49,050.00</u>
Mortgage Loans (Australian)										
Essential Mortgage Solutions		50,000.00				(6,000.00)			44,000.00	44,000.00
		<u>50,000.00</u>				<u>(6,000.00)</u>			<u>44,000.00</u>	<u>44,000.00</u>
Other Assets										
ADA			88.2400	199.09				88.2400	199.09	155.90
BNB			0.9920	447.27				0.9920	447.27	384.78
BTC			0.0130	748.30				0.0130	748.30	641.35
BTT			6,964.3420	49.69				6,964.3420	49.69	24.51
CELO			28.9090	99.34				28.9090	99.34	118.38
CELR			2,628.1780	148.97				2,628.1780	148.97	99.27
COMP			0.3120	148.98				0.3120	148.98	124.07
COTI			206.2710	99.36				206.2710	99.36	40.30
DENT			6,039.1980	49.64	(6,039.0000)	(49.64)	(21.49)	0.1980		
DGB			373.2010	49.67				373.2010	49.67	23.09
DOGE			1,326.2600	661.21				1,326.2600	661.21	438.40
DOT			14.3880	597.28				14.3880	597.28	297.99
ENJ			30.8540	54.68				30.8540	54.68	44.91
ETH			0.0920	289.36				0.0920	289.36	264.75
HNT			3.9950	99.15				3.9950	99.15	67.27
HOT			8,106.3110	99.38				8,106.3110	99.38	63.88
IOTX			958.5690	49.67				958.5690	49.67	24.07
JST			382.2100	49.67				382.2100	49.67	24.70

BUNGALOW SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
JUV			5.3020	91.14				5.3020	91.14	50.33
KNC			43.4480	148.99				43.4480	148.99	90.40
LTC			0.2510	99.52				0.2510	99.52	47.01
MATIC			39.6620	99.32				39.6620	99.32	59.69
MKR			0.0350	148.98				0.0350	148.98	111.77
NMR			0.3510	24.82				0.3510	24.82	16.27
OGN			65.6060	79.47				65.6060	79.47	57.38
ONE			508.1080	99.31				508.1080	99.31	43.33
POLY			141.8600	49.62				141.8600	49.62	32.15
QTUM			5.1050	79.46				5.1050	79.46	49.51
REEF			1,016.3960	49.68				1,016.3960	49.68	20.84
REN			225.8440	149.02				225.8440	149.02	109.14
RLC			4.1320	24.83				4.1320	24.83	15.86
ROSE			2,530.0210	248.23				2,530.0210	248.23	188.08
RSR			1,836.9430	99.36				1,836.9430	99.36	57.70
SC			4,291.0640	149.04				4,291.0640	149.04	70.29
SHIB			21,233,594.913	298.07				21,233,594.913	298.07	212.34
SKL			144.7140	79.44				144.7140	79.44	45.14
STMX			1,078.5890	49.67				1,078.5890	49.67	26.66
TFUEL			129.8200	99.35				129.8200	99.35	68.50
USDT			422.3150	550.00				422.3150	550.00	562.88
VTHO			3,136.9360	49.67				3,136.9360	49.67	26.98
WAN			126.8730	198.46				126.8730	198.46	101.52
WAVES			6.0940	149.08				6.0940	149.08	136.41
WIN			53,402.3680	59.63				53,402.3680	59.63	28.30
XRP			293.4330	498.85				293.4330	498.85	262.37
XTZ			22.0770	99.38				22.0770	99.38	84.33
XVG			1,667.6000	98.91				1,667.6000	98.91	49.79
YFI			0.0050	199.06				0.0050	199.06	93.14
				8,011.07			(49.64) (21.49)		7,961.43	5,555.73

Shares in Listed Companies (Australian)

BUNGALOW SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Afterpay Touch Fpo	75.0000	2,890.00						75.0000	2,890.00	8,862.75
Aristocrat Leisure Limited - Ordinary Fully Paid	115.0000	4,155.90						115.0000	4,155.90	4,955.35
Asx Limited - Ordinary Fully Paid	45.0000	3,901.15						45.0000	3,901.15	3,496.95
Bhp Billiton Limited - Ordinary Fully Paid	100.0000	3,996.00						100.0000	3,996.00	4,857.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	96.0000	8,921.53						96.0000	8,921.53	9,587.52
Etf Fang+ Etf			285.0000	4,855.07				285.0000	4,855.07	4,853.55
Hearts and Minds Investments Ltd	1,800.0000	7,231.97						1,800.0000	7,231.97	7,776.00
Macquarie Group Limited - Ordinary Fully Paid	35.0000	5,098.50						35.0000	5,098.50	5,475.05
Magellan Flagship Fund Limited - Ordinary Fully Paid	1,860.0000	5,867.50			(310.0000)	(977.92)	(977.92)	1,550.0000	4,889.58	4,464.00
Mff Capital Inv Ltd Opt Oct22 (Option Expiring 31-Oct-2022)			310.0000					310.0000		85.25
National Australia Bank Limited - Ordinary Fully Paid	98.0000	1,651.55						98.0000	1,651.55	2,569.56
Northern Star Resources Ltd - Ordinary Fully Paid			339.0000	984.00				339.0000	984.00	3,315.42
Qantas Airways Limited - Ordinary Fully Paid	298.0000	938.75						298.0000	938.75	1,388.68
Resmed Inc - Chess Depository Interests 10:1	175.0000	4,330.25						175.0000	4,330.25	5,733.00
Rio Tinto Limited - Ordinary Fully Paid	40.0000	4,078.43						40.0000	4,078.43	5,065.60
Saracen Mineral Holdings Limited - Ordinary Fully Paid	900.0000	3,596.50		(984.00)	(900.0000)	(2,612.50)	(2,612.50)			
Westpac Banking Corporation - Ordinary Fully	235.0000	6,000.50						235.0000	6,000.50	6,065.35

BUNGALOW SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Paid		62,658.53		4,855.07		(3,590.42)	(3,590.42)		63,923.18	78,551.03
Units in Listed Unit Trusts (Australian)										
Charter Hall Group - Stapled Securities Us Prohibited	198.0000	1,426.70	169.0000	2,396.16				367.0000	3,822.86	5,695.84
Goodman Group - Stapled Securities Us Prohibited	133.0000	1,649.52						133.0000	1,649.52	2,815.61
		3,076.22		2,396.16					5,472.38	8,511.45
		183,225.36		72,087.61		(71,278.63)	(3,611.91)		184,034.34	199,295.56

BUNGALOW SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
Commonwealt # 5929	7.91												7.91				
NAB Cash # 1758	8.38												8.38				
	16.29												16.29				
Managed Investments (Australian)																	
Moneyspot	5,975.85												5,975.85				
	5,975.85												5,975.85				
Shares in Listed Companies (Australian)																	
Aristocrat Leisure Limited - Ordinary Fully Paid	11.50	11.50		4.93									16.43				
Asx Limited - Ordinary Fully Paid	105.71	105.71		45.31									151.02				
Bhp Billiton Limited - Ordinary Fully Paid	206.59	206.59		88.54									295.13				
Commonwealt Bank of Australia. - Ordinary Fully Paid	238.08	238.08		102.03									340.11				
Hearts and Minds Investments Ltd	216.00	216.00		92.57									308.57				

* Includes Foreign Capital Gains

BUNGALOW SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Macquarie Group Limited - Ordinary Fully Paid	110.25	44.10	66.15	18.90									129.15				
Magellan Flagship Fund Limited - Ordinary Fully Paid	93.00	93.00		39.86									132.86				
National Australia Bank Limited - Ordinary Fully Paid	58.80	58.80		25.20									84.00				
Northern Star Resources Ltd - Ordinary Fully Paid	32.21	32.21		13.80									46.01				
Resmed Inc - Chess Depositary Interests 10:1	25.60				10.97								36.57				
Rio Tinto Limited - Ordinary Fully Paid	293.43	293.43		125.76									419.19				
Saracen Mineral Holdings Limited - Ordinary Fully Paid	34.20	34.20		14.66									48.86				
Westpac Banking	209.15	209.15		89.63									298.78				

* Includes Foreign Capital Gains

BUNGALOW SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Corporation - Ordinary Fully Paid	1,634.52	1,542.77	66.15	661.19	10.97								2,306.68				
Units in Listed Unit Trusts (Australian)																	
Charter Hall Group - Stapled Securities Us Prohibited	115.40	35.54		15.23				(33.85)		27.34			137.14		54.68		54.68
Goodman Group - Stapled Securities Us Prohibited	31.92							3.06	16.54	3.41			8.91		6.81		6.81
	147.32	35.54		15.23				(30.79)	16.54	30.75			146.05		61.49		61.49
	7,773.98	1,578.31	66.15	676.42	10.97			(30.79)	16.54	30.75			8,444.87		61.49		61.49

* Includes Foreign Capital Gains