

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2020 To 30/06/2021

Client Code: FNC200

Last Year	Account	Description	Debit	Credit
	196	Managed funds income		
(1042.83)	19604	MBA imputation fund	-	
(1192.37)	19608	Colonial imputation fund	-	
(86.18)	19609	Colonial property securities fund	-	
(1390.18)	19615	ING tax effective income trust	-	
(691.57)	19627	Perpetual industrial share fund	-	
	197	Managed fund distributions		
(22040.28)	19750	Netwealth managed portfolio		26530.68
(1324.60)	198	Dividends received		400.00
	199	Interest received		
(1707.51)	19901	Macquarie CMT		40.76
(777.56)	19902	Netwealth managed portfolio		252.36
	204	Movement in net market values		
125045.73	20404	Managed funds		209682.93
(30991.70)	20434	Managed funds	80199.47	
4070.00	300	Accountancy fees	4290.00	
2645.56	344	Adviser fees	2434.76	
793.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
71309.51	55002	Profit Earned This Year	-	
(71309.51)	55003	Distribution to members	149723.50	
	551	F J NOBLE		
(140059.72)	55101	Balance at beginning of year		82368.48
12468.98	55102	Allocated earnings		25678.89
(2779.13)	55105	Income tax expense on earnings	3324.02	
48000.00	55115	Benefits paid during year	10500.00	
	552	D J NOBLE		
(447369.46)	55201	Balance at beginning of year		397917.33
39828.08	55202	Allocated earnings		124046.20
(8877.01)	55205	Income tax expense on earnings	16058.21	
18500.00	55215	Benefits paid during year	44000.00	
	553	T J NOBLE		
(213555.65)	55301	Balance at beginning of year		190411.14
19012.45	55302	Allocated earnings		0.86
(1630.38)	55304	Benefits transferred in	180412.00	
(4237.56)	55305	Income tax expense on earnings	-	
10000.00	55315	Benefits paid during year	10000.00	
28605.69	680	Netwealth portfolio account	25131.26	
68627.68	683	Macquarie CMT	2257.79	
	789	Interest bearing securities		
-	78930	Pendal fixed interest fund	28993.25	
26683.26	78940	Pimco australian bond fund	26454.36	

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Last Year	Account	Description	Debit	Credit
23730.22	78945	Perpetual pure credit alpha fund	24741.34	
24687.16	78950	Principal global credit opportunities fund	24058.96	
	790	Property securities		
14180.59	79009	Colonial property securities fund	-	
45342.23	79010	APN ariet fund	-	
30323.14	79060	SGH property income fund	56632.01	
44816.80	79080	Zurich property securities fund	58228.33	
	791	Small Cap domestic equities		
21598.51	79110	Aberdeen small companies fund	15323.54	
22850.89	79150	Pengana emerging companies fund	20107.79	
23506.30	79160	SGH emerging companies fund	23710.89	
	795	Shares in listed companies		
9390.00	79501	Telstra Limited	-	
13167.14	79502	IAG Limited	-	
33478.65	79504	MBA imputation fund	-	
42371.86	79508	Colonial imputation fund	33793.34	
56235.38	79510	Bennelong australian equities fund	77837.65	
17175.62	79527	Perpetual industrial share fund	-	
-	79530	MBA aust share fund	38908.50	
60305.64	79560	Platypus australian equities fund	74555.89	
	796	International equities		
38270.45	79640	Magellan high conviction fund	20486.42	
9809.63	79670	Walter Scott global equity fund (hedged)	11637.37	
2890.35	904	Provision for income tax	1309.82	
12652.21	944	Provision for deferred tax liability		8039.84
	999	Jobstream selection account		
22.00	99901	Jobstream selection account	22.00	

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Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>71309.51</u>		Total	<u>1065391.47</u>	<u>1065391.47</u>

NET PROFIT THIS YEAR 149723.50
NET LOSS LAST YEAR 71309.51

No. of Accounts: 56
No. of Entries: 106

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Date	Type	Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions					
19750	Netwealth managed portfolio					
LY Closing Balance						(22040.28)
30/06/2021	Jnl		2		26582.58	(26582.58)
						netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	51.90		(26530.68)
						netwealth cash receipts & pmts for the year
Closing Balance				51.90	26582.58	(26530.68)
198	Dividends received					
LY Closing Balance						(1324.60)
30/06/2021	Jnl		1		80.00	(80.00)
						mac cmt cash receipts & pmts for the year
30/06/2021	Jnl		1		80.00	(160.00)
						mac cmt cash receipts & pmts for the year
30/06/2021	Jnl		2		240.00	(400.00)
						netwealth cash receipts & pmts for the year
Closing Balance				0.00	400.00	(400.00)
199	Interest received					
19901	Macquarie CMT					
LY Closing Balance						(1707.51)
30/06/2021	Jnl		1		40.76	(40.76)
						mac cmt cash receipts & pmts for the year
Closing Balance				0.00	40.76	(40.76)
19902	Netwealth managed portfolio					
LY Closing Balance						(777.56)
30/06/2021	Jnl		2		246.26	(246.26)
						netwealth cash receipts & pmts for the year
30/06/2021	Jnl		4		6.10	(252.36)
						income reinvested during the year
Closing Balance				0.00	252.36	(252.36)
204	Movement in net market values					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20404						
						Managed funds
						LY Closing Balance
						125045.73
30/06/2021	Jnl		5		209682.93	(209682.93)
						revaluation of investments to market value at year end
				0.00	209682.93	(209682.93)
						Closing Balance
20434						
						Managed funds
						LY Closing Balance
						(30991.70)
30/06/2021	Jnl		3	80199.47		80199.47
						profit on disposal of investments during the year
				80199.47	0.00	80199.47
						Closing Balance
300						
						Accountancy fees
						LY Closing Balance
						4070.00
30/06/2021	Jnl		1	1540.00		1540.00
						mac cmt cash receipts & pmts for the year
30/06/2021	Jnl		1	2750.00		4290.00
						mac cmt cash receipts & pmts for the year
				4290.00	0.00	4290.00
						Closing Balance
344						
						Adviser fees
						LY Closing Balance
						2645.56
30/06/2021	Jnl		2	2434.76		2434.76
						netwealth cash receipts & pmts for the year
				2434.76	0.00	2434.76
						Closing Balance
364						
						Filing fees
						LY Closing Balance
						793.00
30/06/2021	Jnl		1	259.00		259.00
						mac cmt cash receipts & pmts for the year
				259.00	0.00	259.00
						Closing Balance
550						
						SUPERANNUATION FUND
55001						
						Unallocated Benefits Brought Forward
						Opening Balance
						0.00
01/07/2020	Jnl			71309.51		71309.51
						Year end balance forward
01/07/2020	Jnl				71309.51	0.00
						Year end balance forward
				71309.51	71309.51	0.00
						Closing Balance

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Date	Type Gp	Ref.	Debit	Credit	Balance
55002 Profit Earned This Year					
					71309.51
Opening Balance					
01/07/2020	Jnl			71309.51	0.00
					Year end balance forward : Profit distribution
Closing Balance					
			0.00	71309.51	0.00
55003 Distribution to members					
Opening Balance					
					(71309.51)
01/07/2020	Jnl		71309.51		0.00
					Year end balance forward
30/06/2021	Jnl	6	149723.50		149723.50
					allocation of net earnings to members for the year
Closing Balance					
			221033.01	0.00	149723.50
551 F J NOBLE					
55101 Balance at beginning of year					
Opening Balance					
					(140059.72)
01/07/2020	Jnl		12468.98		(127590.74)
					Year end balance forward
01/07/2020	Jnl			2779.13	(130369.87)
					Year end balance forward
01/07/2020	Jnl		48000.00		(82369.87)
					Year end balance forward
30/06/2021	Jnl	6	1.39		(82368.48)
					allocation of net earnings to members for the year
Closing Balance					
			60470.37	2779.13	(82368.48)
55102 Allocated earnings					
Opening Balance					
					12468.98
01/07/2020	Jnl		12468.98		0.00
					Year end balance forward
30/06/2021	Jnl	6	25678.89		(25678.89)
					allocation of net earnings to members for the year
Closing Balance					
			0.00	38147.87	(25678.89)
55105 Income tax expense on earnings					
Opening Balance					
					(2779.13)
01/07/2020	Jnl		2779.13		0.00
					Year end balance forward
30/06/2021	Jnl	7	3324.02		3324.02
					tax expense for the year
Closing Balance					
			6103.15	0.00	3324.02

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Date	Type Gp	Ref.	Debit	Credit	Balance
55115	Benefits paid during year				
	Opening Balance				48000.00
01/07/2020	Jnl			48000.00	0.00
	Year end balance forward				
30/06/2021	Jnl	1	5000.00		5000.00
	mac cmt cash receipts & pmts for the year				
30/06/2021	Jnl	1	5500.00		10500.00
	mac cmt cash receipts & pmts for the year				
	Closing Balance		10500.00	48000.00	10500.00
552	D J NOBLE				
55201	Balance at beginning of year				
	Opening Balance				(447369.46)
01/07/2020	Jnl		39828.08		(407541.38)
	Year end balance forward				
01/07/2020	Jnl			8877.01	(416418.39)
	Year end balance forward				
01/07/2020	Jnl		18500.00		(397918.39)
	Year end balance forward				
30/06/2021	Jnl	6	1.06		(397917.33)
	allocation of net earnings to members for the year				
	Closing Balance		58329.14	8877.01	(397917.33)
55202	Allocated earnings				
	Opening Balance				39828.08
01/07/2020	Jnl			39828.08	0.00
	Year end balance forward				
30/06/2021	Jnl	6		124046.20	(124046.20)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	163874.28	(124046.20)
55205	Income tax expense on earnings				
	Opening Balance				(8877.01)
01/07/2020	Jnl		8877.01		0.00
	Year end balance forward				
30/06/2021	Jnl	7	16058.21		16058.21
	tax expense for the year				
	Closing Balance		24935.22	0.00	16058.21
55215	Benefits paid during year				
	Opening Balance				18500.00
01/07/2020	Jnl			18500.00	0.00
	Year end balance forward				
30/06/2021	Jnl	1	44000.00		44000.00
	mac cmt cash receipts & pmts for the				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55215	Benefits paid during year : Continued				
	year				
Closing Balance			44000.00	18500.00	44000.00
553	T J NOBLE				
55301	Balance at beginning of year				
Opening Balance					(213555.65)
01/07/2020	Jnl		19012.45		(194543.20)
	Year end balance forward				
01/07/2020	Jnl			1630.38	(196173.58)
	Year end balance forward				
01/07/2020	Jnl			4237.56	(200411.14)
	Year end balance forward				
01/07/2020	Jnl		10000.00		(190411.14)
	Year end balance forward				
Closing Balance			29012.45	5867.94	(190411.14)
55302	Allocated earnings				
Opening Balance					19012.45
01/07/2020	Jnl			19012.45	0.00
	Year end balance forward				
30/06/2021	Jnl	6		0.86	(0.86)
	allocation of net earnings to members for the year				
Closing Balance			0.00	19013.31	(0.86)
55304	Benefits transferred in				
Opening Balance					(1630.38)
01/07/2020	Jnl		1630.38		0.00
	Year end balance forward				
30/06/2021	Jnl	1	180412.00		180412.00
	mac cmt cash receipts & pmts for the year				
Closing Balance			182042.38	0.00	180412.00
55305	Income tax expense on earnings				
Opening Balance					(4237.56)
01/07/2020	Jnl		4237.56		0.00
	Year end balance forward				
Closing Balance			4237.56	0.00	0.00
55315	Benefits paid during year				
Opening Balance					10000.00
01/07/2020	Jnl			10000.00	0.00
	Year end balance forward				
30/06/2021	Jnl	1	10000.00		10000.00
	mac cmt cash receipts & pmts for the year				

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55315	Benefits paid during year : Continued					
Closing Balance				10000.00	10000.00	10000.00
680	Netwealth portfolio account					
Opening Balance						28605.69
30/06/2021	Jnl		1		180000.00	(151394.31)
				mac cmt cash receipts & pmts for the year		
30/06/2021	Jnl		2	176525.57		25131.26
				netwealth cash receipts & pmts for the year		
Closing Balance				176525.57	180000.00	25131.26
683	Macquarie CMT					
Opening Balance						68627.68
30/06/2021	Jnl		1		66369.89	2257.79
				mac cmt cash receipts & pmts for the year		
Closing Balance				0.00	66369.89	2257.79
789	Interest bearing securities					
78930	Pendal fixed interest fund					
Opening Balance						0.00
30/06/2021	Jnl		2	30000.00		30000.00
				netwealth cash receipts & pmts for the year		
30/06/2021	Jnl		5		1006.75	28993.25
				revaluation of investments to market value at year end		
Closing Balance				30000.00	1006.75	28993.25
78940	Pimco australian bond fund					
Opening Balance						26683.26
30/06/2021	Jnl		5		228.90	26454.36
				revaluation of investments to market value at year end		
Closing Balance				0.00	228.90	26454.36
78945	Perpetual pure credit alpha fund					
Opening Balance						23730.22
30/06/2021	Jnl		5	1011.12		24741.34
				revaluation of investments to market value at year end		
Closing Balance				1011.12	0.00	24741.34

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Date	Type	Gp	Ref.	Debit	Credit	Balance
78950						
						Principal global credit opportunities fund
						Opening Balance
						24687.16
30/06/2021	Jnl		5		628.20	24058.96
						revaluation of investments to market value at year end
				0.00	628.20	24058.96
						Closing Balance
790						Property securities
79009						Colonial property securities fund
						Opening Balance
						14180.59
30/06/2021	Jnl		2		14933.64	(753.05)
						netwealth cash receipts & pmts for the year
30/06/2021	Jnl		3		20612.93	(21365.98)
						profit on disposal of investments during the year
30/06/2021	Jnl		5	21365.98		0.00
						revaluation of investments to market value at year end
				21365.98	35546.57	0.00
						Closing Balance
79010						APN ariet fund
						Opening Balance
						45342.23
30/06/2021	Jnl		2		49504.49	(4162.26)
						netwealth cash receipts & pmts for the year
30/06/2021	Jnl		3		6890.17	(11052.43)
						profit on disposal of investments during the year
30/06/2021	Jnl		5	11052.43		0.00
						revaluation of investments to market value at year end
				11052.43	56394.66	0.00
						Closing Balance
79060						SGH property income fund
						Opening Balance
						30323.14
30/06/2021	Jnl		2	16000.00		46323.14
						netwealth cash receipts & pmts for the year
30/06/2021	Jnl		5	10308.87		56632.01
						revaluation of investments to market value at year end
				26308.87	0.00	56632.01
						Closing Balance

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79080						
						Zurich property securities fund
Opening Balance						44816.80
30/06/2021	Jnl		5	13411.53		58228.33
						revaluation of investments to market value at year end
Closing Balance				13411.53	0.00	58228.33
791						Small Cap domestic equities
79110						Aberdeen small companies fund
Opening Balance						21598.51
30/06/2021	Jnl		2		10000.00	11598.51
						netwealth cash receipts & pmts for the year
30/06/2021	Jnl		3	54.17		11652.68
						profit on disposal of investments during the year
30/06/2021	Jnl		5	3670.86		15323.54
						revaluation of investments to market value at year end
Closing Balance				3725.03	10000.00	15323.54
79150						Pengana emerging companies fund
Opening Balance						22850.89
30/06/2021	Jnl		2		10000.00	12850.89
						netwealth cash receipts & pmts for the year
30/06/2021	Jnl		3		99.63	12751.26
						profit on disposal of investments during the year
30/06/2021	Jnl		5	7356.53		20107.79
						revaluation of investments to market value at year end
Closing Balance				7356.53	10099.63	20107.79
79160						SGH emerging companies fund
Opening Balance						23506.30
30/06/2021	Jnl		2		10000.00	13506.30
						netwealth cash receipts & pmts for the year
30/06/2021	Jnl		3	1363.69		14869.99
						profit on disposal of investments during the year
30/06/2021	Jnl		5	8840.90		23710.89
						revaluation of investments to market value at year end
Closing Balance				10204.59	10000.00	23710.89
795						Shares in listed companies

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79501 Telstra Limited						
	Opening Balance					9390.00
30/06/2021	Jnl		2		8670.00	720.00
	netwealth cash receipts & pmts for the year					
30/06/2021	Jnl		2	18.50		738.50
	netwealth cash receipts & pmts for the year					
30/06/2021	Jnl		3		6168.50	(5430.00)
	profit on disposal of investments during the year					
30/06/2021	Jnl		5	5430.00		0.00
	revaluation of investments to market value at year end					
	Closing Balance			5448.50	14838.50	0.00
79502 IAG Limited						
	Opening Balance					13167.14
30/06/2021	Jnl		2		11387.18	1779.96
	netwealth cash receipts & pmts for the year					
30/06/2021	Jnl		2	18.50		1798.46
	netwealth cash receipts & pmts for the year					
30/06/2021	Jnl		3	6750.68		8549.14
	profit on disposal of investments during the year					
30/06/2021	Jnl		5		8549.14	0.00
	revaluation of investments to market value at year end					
	Closing Balance			6769.18	19936.32	0.00
79504 MBA imputation fund						
	Opening Balance					33478.65
30/06/2021	Jnl		2		45413.70	(11935.05)
	netwealth cash receipts & pmts for the year					
30/06/2021	Jnl		2		36388.17	(48323.22)
	netwealth cash receipts & pmts for the year					
30/06/2021	Jnl		2		2.06	(48325.28)
	netwealth cash receipts & pmts for the year					
30/06/2021	Jnl		3		32638.79	(80964.07)
	profit on disposal of investments during the year					
30/06/2021	Jnl		4	6.10		(80957.97)
	income reinvested during the year					
30/06/2021	Jnl		5	80957.97		0.00
	revaluation of investments to market value at year end					
	Closing Balance			80964.07	114442.72	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79508			Colonial imputation fund			
			Opening Balance			42371.86
30/06/2021	Jnl		3 profit on disposal of investments during the year		8578.52	33793.34
			Closing Balance	0.00	8578.52	33793.34
79510			Bennelong australian equities fund			
			Opening Balance			56235.38
30/06/2021	Jnl		5 revaluation of investments to market value at year end	21602.27		77837.65
			Closing Balance	21602.27	0.00	77837.65
79527			Perpetual industrial share fund			
			Opening Balance			17175.62
30/06/2021	Jnl		2 netwealth cash receipts & pmts for the year		17681.15	(505.53)
30/06/2021	Jnl		3 profit on disposal of investments during the year		11586.58	(12092.11)
30/06/2021	Jnl		5 revaluation of investments to market value at year end	12092.11		0.00
			Closing Balance	12092.11	29267.73	0.00
79530			MBA aust share fund			
			Opening Balance			0.00
30/06/2021	Jnl		2 netwealth cash receipts & pmts for the year	36000.00		36000.00
30/06/2021	Jnl		5 revaluation of investments to market value at year end	2908.50		38908.50
			Closing Balance	38908.50	0.00	38908.50
79560			Platypus australian equities fund			
			Opening Balance			60305.64
30/06/2021	Jnl		5 revaluation of investments to market value at year end	14250.25		74555.89
			Closing Balance	14250.25	0.00	74555.89
796			International equities			

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Date	Type Gp	Ref.	Debit	Credit	Balance
79640					
					Magellan high conviction fund
					Opening Balance
					38270.45
30/06/2021	Jnl	2		20000.00	18270.45
					netwealth cash receipts & pmts for the year
30/06/2021	Jnl	3		1792.89	16477.56
					profit on disposal of investments during the year
30/06/2021	Jnl	5	4008.86		20486.42
					revaluation of investments to market value at year end
					Closing Balance
			4008.86	21792.89	20486.42
79670					
					Walter Scott global equity fund (hedged)
					Opening Balance
					9809.63
30/06/2021	Jnl	5	1827.74		11637.37
					revaluation of investments to market value at year end
					Closing Balance
			1827.74	0.00	11637.37
904					
					Provision for income tax
					Opening Balance
					2890.35
30/06/2021	Jnl	1		2890.35	0.00
					mac cmt cash receipts & pmts for the year
30/06/2021	Jnl	7	1309.82		1309.82
					tax expense for the year
					Closing Balance
			1309.82	2890.35	1309.82
944					
					Provision for deferred tax liability
					Opening Balance
					12652.21
30/06/2021	Jnl	7		20692.05	(8039.84)
					tax expense for the year
					Closing Balance
			0.00	20692.05	(8039.84)
999					
					Jobstream selection account
99901					
					Jobstream selection account
					Opening Balance
					22.00
					Closing Balance
			0.00	0.00	22.00
99999					
					Clearing balance
					Opening Balance
					(22.00)
					Closing Balance
			0.00	0.00	(22.00)

Debits

1297350.87

Client Code: FNC200
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
	Credits			1297350.87	
	No. of Accounts			52.00	
	No. of Entries			106.00	

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	(71309.51)	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	71309.51	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to members	71309.51	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(71309.51)	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	(12468.98)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	12468.98	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	2779.13	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(2779.13)	-	Year end balance forward
01/07/2020	Jnl			55115	Benefits paid during year	(48000.00)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	48000.00	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	(39828.08)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	39828.08	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	8877.01	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(8877.01)	-	Year end balance forward
01/07/2020	Jnl			55215	Benefits paid during year	(18500.00)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	18500.00	-	Year end balance forward
01/07/2020	Jnl			55302	Allocated earnings	(19012.45)	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	19012.45	-	Year end balance forward
01/07/2020	Jnl			55304	Benefits transferred in	1630.38	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(1630.38)	-	Year end balance forward
01/07/2020	Jnl			55305	Income tax expense on earnings	4237.56	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(4237.56)	-	Year end balance forward
01/07/2020	Jnl			55315	Benefits paid during		-	Year end balance forward

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55301	year Balance at beginning of year	(10000.00)	-	Year end balance forward
30/06/2021	Jnl	1	1	683	Macquarie CMT	10000.00 (66369.89)	-	Year end balance forward mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	19901	Macquarie CMT	(40.76)	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	55315	Benefits paid during year	10000.00	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	300	Accountancy fees	1540.00	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	55115	Benefits paid during year	5000.00	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	680	Netwealth portfolio account	(180000.00)	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	300	Accountancy fees	2750.00	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	55304	Benefits transferred in	180412.00	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	364	Filing fees	259.00	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	904	Provision for income tax	(2890.35)	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	198	Dividends received	(80.00)	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	198	Dividends received	(80.00)	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	55115	Benefits paid during year	5500.00	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	1	1	55215	Benefits paid during year	44000.00	-	mac cmt cash receipts & prmts for the year
30/06/2021	Jnl	2	2	680	Netwealth portfolio account	176525.57	-	netwealth cash receipts & prmts for the year
30/06/2021	Jnl	2	2	79009	Colonial property securities fund	(14933.64)	-	netwealth cash receipts & prmts for the year

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		2	79504	MBA imputation fund	(45413.70)	-	for the year netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79502	IAG Limited	(11387.18)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79527	Perpetual industrial share fund	(17681.15)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79502	IAG Limited	18.50	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79060	SGH property income fund	16000.00	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	78930	Pendal fixed interest fund	30000.00	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79501	Telstra Limited	(8670.00)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79501	Telstra Limited	18.50	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79504	MBA imputation fund	(36388.17)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79530	MBA aust share fund	36000.00	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79010	APN ariet fund	(49504.49)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79110	Aberdeen small companies fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79160	SGH emerging companies fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79640	Magellan high conviction fund	(20000.00)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79150	Pengana emerging companies fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	79504	MBA imputation fund	(2.06)	-	netwealth cash receipts & pmts for the year
30/06/2021	Jnl		2	19750	Netwealth managed portfolio	(26582.58)	-	netwealth cash receipts & pmts for the year

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		2	198	Dividends received	(240.00)	-	netwealth cash receipts & pmnts for the year
30/06/2021	Jnl		2	19902	Netwealth managed portfolio	(246.26)	-	netwealth cash receipts & pmnts for the year
30/06/2021	Jnl		2	344	Adviser fees	2434.76	-	netwealth cash receipts & pmnts for the year
30/06/2021	Jnl		2	19750	Netwealth managed portfolio	51.90	-	netwealth cash receipts & pmnts for the year
30/06/2021	Jnl		3	79110	Aberdeen small companies fund	54.17	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79010	APN ariet fund	(6890.17)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79508	Colonial imputation fund	(8578.52)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79009	Colonial property securities fund	(20612.93)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79502	IAG Limited	6750.68	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79640	Magellan high conviction fund	(1792.89)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79504	MBA imputation fund	(32638.79)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79150	Pengana emerging companies fund	(99.63)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79527	Perpetual industrial share fund	(11586.58)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79160	SGH emerging companies fund	1363.69	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79501	Telstra Limited	(6168.50)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	20434	Managed funds	80199.47	-	profit on disposal of investments during the year
30/06/2021	Jnl		4	79504	MBA imputation fund	6.10	-	income reinvested during the year

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		4	19902	Netwealth managed portfolio	(6.10)	-	income reinvested during the year
30/06/2021	Jnl		5	79110	Aberdeen small companies fund	3670.86	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79510	Bennelong australian equities fund	21602.27	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79640	Magellan high conviction fund	4008.86	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79530	MBA aust share fund	2908.50	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	78930	Pendal fixed interest fund	(1006.75)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79150	Pengana emerging companies fund	7356.53	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	78945	Perpetual pure credit alpha fund	1011.12	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	78940	Pimco australian bond fund	(228.90)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79560	Platypus australian equities fund	14250.25	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	78950	Principal global credit opportunities fund	(628.20)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79160	SGH emerging companies fund	8840.90	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79060	SGH property income fund	10308.87	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79670	Walter Scott global equity fund (hedged)	1827.74	-	revaluation of investments to market value at year end

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		5	79080	Zurich property securities fund	13411.53	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79009	Colonial property securities fund	21365.98	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79010	APN ariet fund	11052.43	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79501	Telstra Limited	5430.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79502	IAG Limited	(8549.14)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79504	MBA imputation fund	80957.97	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	79527	Perpetual industrial share fund	12092.11	-	revaluation of investments to market value at year end
30/06/2021	Jnl		5	20404	Managed funds	(209682.93)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		6	55003	Distribution to members	149723.50	-	allocation of net earnings to members for the year
30/06/2021	Jnl		6	55302	Allocated earnings	(0.86)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		6	55102	Allocated earnings	(25678.89)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		6	55202	Allocated earnings	(124046.20)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		6	55101	Balance at beginning of year	1.39	-	allocation of net earnings to members for the year
30/06/2021	Jnl		6	55201	Balance at beginning of year	1.06	-	allocation of net earnings to members for the year
30/06/2021	Jnl		7	904	Provision for income tax	1309.82	-	tax expense for the year
30/06/2021	Jnl		7	944	Provision for deferred tax liability	(20692.05)	-	tax expense for the year
30/06/2021	Jnl		7	55105	Income tax expense on earnings	3324.02	-	tax expense for the year
30/06/2021	Jnl		7	55205	Income tax expense on earnings	16058.21	-	tax expense for the year

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 1297350.87
Credits: (1297350.87)
Total: -

No. Trans: 106

FNC SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

MEMBER	F J NOBLE	D J NOBLE	T J NOBLE	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	82,368.48	397,919.40	190,413.59	0.00	670,701.46
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUIONS	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	-180,412.00	0.00	-180,412.00
SHARE OF PROFIT	25,678.89	124,046.20	-1.59	0.00	149,723.50
TAX APPLICABLE TO PROFIT	-3,324.02	-16,058.21	0.00	0.00	-19,382.23
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-10,500.00	-44,000.00	-10,000.00	0.00	-64,500.00
TOTAL MEMBERS ACCOUNT	94,223.35	461,907.39	-0.00	0.00	556,130.73
REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	186.86	1,135.86	-0.00	0.00	1,322.72
TAXABLE COMPONENT					
TAXED ELEMENT	94,036.49	460,771.53	0.00	0.00	554,808.02
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	94,223.35	461,907.39	-0.00	0.00	556,130.74
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	03/04/1938	20/03/1947	23/12/1964		
AGE - 30 JUNE 2021	83	74	56		
PERIOD START DATE	28/06/1985	28/06/1985	28/06/1985		
PRE JUNE 1983 DAYS	0	0	0		
POST JUNE 1983 DAYS	13,151	13,151	13,151		
TOTAL SERVICE DAYS - 30/06/21	13,151	13,151	13,151	0	
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	0.00		

MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	
EXCESS BENEFITS	0.00	0.00	0.00	

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2020	0.00	0.00	94.01
EXTERNAL FUND TRANSFERS	0.00	0.00	-94.01
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	0.00	0.00	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	214.16	1,277.07	1,887.29
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	-1,887.29
CGT EXEMPT COMPONENT	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-27.30	-141.21	0.00
	186.86	1,135.86	-0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/21	94,223.35	461,907.39	-0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	-186.86	-1,135.86	0.00
	94,036.49	460,771.53	0.00
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

FNC SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

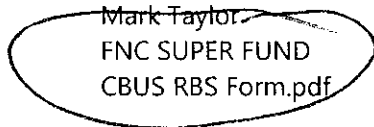
BENEFITS TRANSFERRED IN	F J NOBLE	D J NOBLE	T J NOBLE	TOTAL
ATO SUPER ROLLOVER	0.00	0.00	-180,412.00	-180,412.00
	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	-180,412.00	-180,412.00
REPRESENTED BY:				
CONTRIBUTIONS SEGMENT	0.00	0.00	-94.01	-94.01
CRYSTALLISED SEGMENT	0.00	0.00	-1,887.12	-1,887.12
TAXABLE COMPONENT	0.00	0.00	-178,430.87	-178,430.87
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	-180,412.00	-180,412.00

FNC SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	670,701.46	800,986.89	919,479.53	979,356.57	1,053,699.80	1,017,904.33	1,029,615.72	1,043,630.38	1,029,076.20	1,080,879.96
NET FUND EARNINGS										
EARNINGS FOR YEAR	149,723.50	-71,309.51	-31,530.22	29,246.76	28,040.34	85,573.40	74,181.71	84,721.85	103,819.17	11,994.56
TAX APPLICABLE TO EARNINGS	-19,382.23	15,893.70	5,037.58	1,876.20	2,616.43	31,892.07	1,856.90	-1,999.05	-6,262.80	3,366.51
NET FUND EARNINGS	130,341.27	-55,415.81	-26,492.64	31,122.96	30,656.77	117,465.47	76,038.61	82,722.80	97,556.37	15,361.07
AVERAGE EARNING RATE	19.43%	-6.92%	-2.88%	3.18%	2.91%	11.54%	7.39%	7.93%	9.48%	1.41%
AVERAGE 5 YEAR RATE	3.14%	1.57%	4.43%	6.59%	7.85%	7.55%	5.82%	13.43%	10.38%	6.30%

Mark Taylor

From: Doug Anderson <datax@bigpond.net.au>
Sent: Thursday, 18 February 2021 3:15 PM
To: Mark Taylor
Subject: FNC SUPER FUND
Attachments: CBUS RBS Form.pdf



Hello Mark,

Recently you forwarded a cheque and Rollover initiation request form to Fred & Di Noble with a cheque for **\$180,412.00** which eventually we in turn sent to CBUS for Timothy "Jock" Noble.

CBUS have not processed the proceeds as you have not correctly provided a **Rollover Benefit Statement** and also because the CBUS account we opened for Timothy "Jock" Noble in July 2020 was suspended cause of prolonged inactivity since opening.

As a matter of extreme urgency I now ask that you complete the attached rollover form Part C, questions 12, 13 and 14, Section D if applicable, Section E and sign at Section E where applicable. The amounts in Section C must equal \$180,412.00

I can complete Section A and Section B once you return to me.

Mark, this matter has dragged on since July last year and is long overdue for completion.

Please attend to the form asap and return by email or Express mail direct to my address.

If there is any justifiable reason this cannot be done please advise immediately.

Regards,

Doug Anderson
113 River Road E
HARWOOD NSW 2465
0408910981



Rollover benefits statement

WHEN TO USE THIS STATEMENT

! Only use this version of the form for transactions occurring on or after 1 July 2013.

If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

! You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing **all** of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

! Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth / /

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

1 Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date / /

13 Tax components

Tax-free component \$, , .

KiwiSaver tax-free component \$, , .

Taxable component:

Element taxed in the fund \$, , .

Element untaxed in the fund \$, , .

Tax components TOTAL \$, , .

1 Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

i If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

OR

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day	Month	Year
<input type="text" value="18"/>	<input type="text" value="02"/>	<input type="text" value="2021"/>

Tax agent number (if you are a registered tax agent)

Where to send this form

! Do not send this form to the ATO.

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
EXCESS CR'S B/FWD	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT SHARES	171.43	0.00	0.00	0.00	0.00	0.00
MBA MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	1,138.39	85.46	0.00	1,761.34	17,473.32	0.00
COLONIAL MANAGED FUNDS NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS CR'S C/FWD	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,309.82	85.46	0.00	1,761.34	17,473.32	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2021

DIRECT EQUITIES	0.00
DIRECT PROPERTY	0.00
MANAGED FUNDS	501,676.29
TOTAL ASSETS - MARKET VALUE	501,676.29

ASSETS - COST

DIRECT EQUITIES	0.00
DIRECT PROPERTY	0.00
MANAGED FUNDS	424,371.44
TOTAL ASSETS - COST	424,371.44

NET INCREMENT TO 30/06/2021

77,304.85

TAX DEFERRED INCOME C/FWD	YEAR PRE 2018	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2021	REDEEMED	TOTAL
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DIRECT SHARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------	------	------	------	------	------	------	------

MBA MANAGED FUNDS	311.83	0.00	0.00	0.00	0.00	-311.83	0.00
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ADVANCE MANAGED FUNDS - NO 2	3.17	0.00	0.00	0.00	0.00	-3.17	0.00
------------------------------	------	------	------	------	------	-------	------

NETWEALTH MANAGED PORTFOLIO	1,422.80	0.00	0.00	1,331.78	1,761.34	-1,422.80	3,093.12
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COLONIAL MANAGED FUNDS NO 1	4,328.47	366.44	43.16	86.26	0.00	-4,824.33	0.00
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COLONIAL MANAGED FUNDS NO 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------------	------	------	------	------	------	------	------

CREDIT SUISSE MANAGED FUNDS	1,541.02	0.00	0.00	0.00	0.00	-1,541.02	0.00
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ING TAX EFFECTIVE FUNDS	6,050.04	302.82	52.53	37.39	0.00	-6,442.78	0.00
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MACQUARIE MANAGED TRUST	180.33	0.00	0.00	0.00	0.00	-180.33	0.00
-------------------------	--------	------	------	------	------	---------	------

PERPETUAL MANAGED FUNDS	445.64	0.00	0.00	0.00	0.00	-445.64	0.00
-------------------------	--------	------	------	------	------	---------	------

TOTALS	14,283.30	669.26	95.69	1,455.43	1,761.34	-15,171.90	3,093.12
--------	-----------	--------	-------	----------	----------	------------	----------

TOTAL UNREALISED INCOME							80,397.97
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CGT CONCESSION APPLIED - 1/3							26,799.32
------------------------------	--	--	--	--	--	--	-----------

TOTAL UNREALISED TAXABLE INCOME							53,598.65
---------------------------------	--	--	--	--	--	--	-----------

TAX RATE APPLIED - 15%							8,039.80
------------------------	--	--	--	--	--	--	-----------------

DIFFERENCE							-0.05
------------	--	--	--	--	--	--	-------



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED

Client THE TRUSTEE FOR FNC SUPERANNUATION FUND

ABN 57 693 812 995

TFN 98 737 798

Income tax 551

Date generated	14/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **14 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Feb 2021	17 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,631.35		\$0.00
12 Feb 2021	12 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,631.35	\$2,631.35 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client THE TRUSTEE FOR FNC
SUPERANNUATION FUND

ABN 57 693 812 995

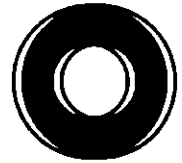
TFN 98 737 798

Activity statement 001

Date generated	14/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2020 to 14 January 2022 sorted by **processed date** ordered **newest to oldest**



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 81924

BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,257.79**
as at 30 Jun 21

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			2,257.53
30.06.21	Interest		0.26	2,257.79
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.26	2,257.79

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	40.76
TOTAL INCOME PAID	40.76

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 19168

BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,257.53**
as at 31 May 21

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			11,756.92
03.05.21	Cheque CHEQUE WITHDRAWAL 000293	5,500.00		6,256.92
28.05.21	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		2,256.92
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		0.61	2,257.53
	CLOSING BALANCE AS AT 31 MAY 21	9,500.00	0.61	2,257.53

* Interest rate for the period 1 May to 31 May: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Billers code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,756.92**
as at 30 Apr 21

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			15,755.41
28.04.21	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		11,755.41
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		1.51	11,756.92
	CLOSING BALANCE AS AT 30 APR 21	4,000.00	1.51	11,756.92

* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 24650

BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,755.41**
as at 31 Mar 21

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			19,673.57
26.03.21	Deposit TLS ITM DIV 001257865026		80.00	19,753.57
26.03.21	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		15,753.57
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		1.84	15,755.41
	CLOSING BALANCE AS AT 31 MAR 21	4,000.00	81.84	15,755.41

* Interest rate for the period 1 March to 31 March: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Billers code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 18957

BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,673.57**
as at 28 Feb 21

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			204,193.25
10.02.21	Cheque CHEQUE WITHDRAWAL 000291	2,750.00		201,443.25
16.02.21	Cheque CHEQUE WITHDRAWAL 000292	180,412.00		21,031.25
17.02.21	Deposit ATO ATO004000014132138		2,631.35	23,662.60
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		10.97	23,673.57
26.02.21	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		19,673.57
	CLOSING BALANCE AS AT 28 FEB 21	187,162.00	2,642.32	19,673.57

* Interest rate for the period 1 February to 28 February: 0.12%pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 18942

BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$204,193.25**
as at 31 Jan 21

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			28,183.61
21.01.21	Deposit NETWEALTH INVEST WRAP05440821012021		180,000.00	208,183.61
28.01.21	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		204,183.61
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		9.64	204,193.25
	CLOSING BALANCE AS AT 31 JAN 21	4,000.00	180,009.64	204,193.25

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,183.61**
as at 31 Dec 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			37,175.52
24.12.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		33,175.52
29.12.20	Cheque CHEQUE WITHDRAWAL 000290	5,000.00		28,175.52
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		8.09	28,183.61
	CLOSING BALANCE AS AT 31 DEC 20	9,000.00	8.09	28,183.61

* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Biller code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$37,175.52**
as at 30 Nov 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			42,715.52
23.11.20	Cheque CHEQUE WITHDRAWAL 000289	1,540.00		41,175.52
27.11.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		37,175.52
	CLOSING BALANCE AS AT 30 NOV 20	5,540.00	0.00	37,175.52

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$42,715.52**
as at 31 Oct 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			46,715.52
28.10.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		42,715.52
	CLOSING BALANCE AS AT 31 OCT 20	4,000.00	0.00	42,715.52

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Biller code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,715.52**
as at 30 Sep 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			60,633.30
14.09.20	Cheque CHEQUE WITHDRAWAL 000288	10,000.00		50,633.30
24.09.20	Deposit TLS FNL DIV 001250812438		80.00	50,713.30
28.09.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		46,713.30
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		2.22	46,715.52
	CLOSING BALANCE AS AT 30 SEP 20	14,000.00	82.22	46,715.52

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Billers code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$60,633.30**
as at 31 Aug 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			64,630.57
28.08.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		60,630.57
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		2.73	60,633.30
	CLOSING BALANCE AS AT 31 AUG 20	4,000.00	2.73	60,633.30

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Biller code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$64,630.57**
as at 31 Jul 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			79,821.68
03.07.20	Cheque CHEQUE WITHDRAWAL 000287	10,000.00		69,821.68
08.07.20	Cheque CHEQUE WITHDRAWAL 000284	267.00		69,554.68
08.07.20	Cheque CHEQUE WITHDRAWAL 000285	267.00		69,287.68
13.07.20	Cheque CHEQUE WITHDRAWAL 000286	660.00		68,627.68
28.07.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		64,627.68
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		2.89	64,630.57

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



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account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 20	15,194.00	2.89	64,630.57

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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