

## Statement of Financial Position

As at 30 June 2021

|  | Note | 2021<br>\$              | 2020<br>\$       |
|--|------|-------------------------|------------------|
| <b>INVESTMENTS</b>                                     |      |                         |                  |
| Australian Listed Shares                               | 9    | 425,083 <sup>35</sup>   | 298,405          |
| Property - Commercial                                  | 10   | 1,650,000 <sup>35</sup> | 1,600,000        |
|  |      | <b>2,075,083</b>        | <b>1,898,405</b> |
| <b>OTHER ASSETS</b>                                    |      |                         |                  |
| Cash at Bank   | 11   | 91,229 <sup>5</sup>     | 119,880          |
|  |      | <b>91,229</b>           | <b>119,880</b>   |
| <b>TOTAL ASSETS</b>                                    |      | <b>2,166,312</b>        | <b>2,018,285</b> |
| <b>LIABILITIES</b>                                     |      |                         |                  |
| Provisions for Tax - Fund                              | 12   | (7,363) <sup>45</sup>   | (21,394)         |
| Sundry Creditors                                       | 13   | 480                     | 480              |
|  |      | <b>(6,883)</b>          | <b>(20,914)</b>  |
| <b>TOTAL LIABILITIES</b>                               |      | <b>(6,883)</b>          | <b>(20,914)</b>  |
| <b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>            |      | <b>2,173,195</b>        | <b>2,039,199</b> |
| <b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b> |      |                         |                  |
| Allocated to Members' Accounts                         | 14   | 2,173,195               | 2,039,199        |
|  |      | <b>2,173,195</b>        | <b>2,039,199</b> |

This Statement is to be read in conjunction with the notes to the Financial Statements

# Operating Statement

For the year ended 30 June 2021

|   | Note | 2021<br>\$     | 2020<br>\$       |
|---|------|----------------|------------------|
| <b>REVENUE</b>  |      |                |                  |
| <b>Investment Revenue</b>   |      |                |                  |
| Australian Listed Shares  | 2    | 10,829         | 21,220           |
| Property - Commercial   | 3    | 113,548        | 114,089          |
|   |      | <b>124,377</b> | <b>135,309</b>   |
| <b>Contribution Revenue</b>   |      |                |                  |
| Employer Concessional Contributions                                 |      | 25,000         | -                |
| Self-Employed Concessional Contributions                            |      | -              | 25,000           |
|   |      | <b>25,000</b>  | <b>25,000</b>    |
| <b>Other Revenue</b>  |      |                |                  |
| Cash at Bank  | 4    | 84             | 293              |
| Market Movement Non-Realised  | 5    | 168,291        | (100,959)        |
| Fund Miscellaneous Revenue  | 6    | 111            | -                |
|   |      | <b>168,486</b> | <b>(100,666)</b> |
| <b>Total Revenue</b>  |      | <b>317,863</b> | <b>59,643</b>    |
| <b>EXPENSES</b>   |      |                |                  |
| <b>General Expense</b>  |      |                |                  |
| Fund Administration Expenses  | 7    | 3,648          | 320              |
|   |      | <b>3,648</b>   | <b>320</b>       |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b> |      | <b>314,215</b> | <b>59,323</b>    |
| <b>Tax Expense</b>  |      |                |                  |
| Fund Tax Expenses   | 8    | 79             | (5,025)          |
|   |      | <b>79</b>      | <b>(5,025)</b>   |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>                   |      | <b>314,136</b> | <b>64,348</b>    |

This Statement is to be read in conjunction with the notes to the Financial Statements

Georgy Super Fund

# Member Account Balances

For the year ended 30 June 2021

| Member Accounts            | Opening Balance     | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions     | Closing Balance     |
|----------------------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|-------------------|---------------------|
| <b>Georgy, Mourad (69)</b> |                     |                                    |                       |                                 |                  |                       |                   |                   |                     |
| <b>Accumulation</b>        |                     |                                    |                       |                                 |                  |                       |                   |                   |                     |
| Accum (00001)              | 21,678.35           | -                                  | 25,000.00             | -                               | 3,750.00         | -                     | -                 | 3,113.61          | 46,041.96           |
| <b>Pension</b>             |                     |                                    |                       |                                 |                  |                       |                   |                   |                     |
| ABP (00005) - 0.00%        | -                   | -                                  | -                     | -                               | -                | -                     | -                 | -                 | -                   |
| ABP (00006) - 0.00%        | -                   | -                                  | -                     | -                               | -                | -                     | -                 | -                 | -                   |
| ABP (00007) - 0.00%        | -                   | -                                  | -                     | -                               | -                | -                     | -                 | -                 | -                   |
| ABP (00010) - 14.32%       | 2,017,521.14        | -                                  | -                     | -                               | -                | -                     | 180,139.80        | 289,771.80        | 2,127,153.14        |
|                            | <b>2,017,521.14</b> | <b>-</b>                           | <b>25,000.00</b>      | <b>-</b>                        | <b>3,750.00</b>  | <b>-</b>              | <b>180,139.80</b> | <b>289,771.80</b> | <b>2,127,153.14</b> |
|                            | <b>2,039,199.49</b> | <b>-</b>                           | <b>25,000.00</b>      | <b>-</b>                        | <b>3,750.00</b>  | <b>-</b>              | <b>180,139.80</b> | <b>292,885.41</b> | <b>2,173,195.10</b> |
| <b>Reserve</b>             | -                   | -                                  | -                     | -                               | -                | -                     | -                 | -                 | -                   |
| <b>TOTALS</b>              | <b>2,039,199.49</b> | <b>-</b>                           | <b>25,000.00</b>      | <b>-</b>                        | <b>3,750.00</b>  | <b>-</b>              | <b>180,139.80</b> | <b>292,885.41</b> | <b>2,173,195.10</b> |

CALCULATED FUND EARNING RATE: 14.3628 %  
 APPLIED FUND EARNING RATE: 14.3628 %

## Trial Balance

As at 30 June 2021

| Account Number | Account Description                               | Units       | 2021         |              | 2020         |              |
|----------------|---|-------------|--------------|--------------|--------------|--------------|
|                |   |             | Debit \$     | Credit \$    | Debit \$     | Credit \$    |
| <b>106</b>     | <b>Pension Member Balance</b>                     |             |              |              |              |              |
| 106 00010      | Georgy, Mourad (00001) ACCOUNT RETIREMENT PENSION |             |              | 2,017,521.14 |              | 2,105,549.76 |
| <b>125</b>     | <b>Accumulation Member Balance</b>                |             |              |              |              |              |
| 125 00001      | Georgy, Mourad                                    |             |              | 21,678.35    |              | 19,301.42    |
| <b>205</b>     | <b>Australian Listed Shares</b>                   |             |              |              |              |              |
| 205 0036       | Virgin Money UK plc                               | 1,674.0000  | 6,160.32     |              | 5,725.08     |              |
| 205 0126       | AMP Limited                                       | 2,176.0000  | 2,448.00     |              | 4,036.48     |              |
| 205 0660       | Commonwealth Bank.                                | 1,253.0000  | 125,137.11   |              | 84,275.88    |              |
| 205 1671       | National Aust. Bank                               | 9,119.0000  | 239,100.18   |              | 160,882.60   |              |
| 205 2346       | Telstra Corporation.                              | 13,893.0000 | 52,237.68    |              | 43,485.09    |              |
| <b>210</b>     | <b>Property - Commercial</b>                      |             |              |              |              |              |
| 210 0001       | Property - Commercial Account 1                   |             | 1,650,000.00 |              | 1,600,000.00 |              |
| <b>290</b>     | <b>Cash at Bank</b>                               |             |              |              |              |              |
| 290 0001       | Cash at Bank                                      |             | 91,228.63    |              | 119,879.72   |              |
| <b>450</b>     | <b>Provisions for Tax - Fund</b>                  |             |              |              |              |              |
| 450 0006       | Provision for Deferred Tax (Fund)                 |             |              | 1,117.76     |              | 261.84       |
| 450 0008       | Provision for GST (Fund)                          |             |              | (2.00)       |              | (2.00)       |
| 450 0009       | Provision for Income Tax (Fund)                   |             |              | (8,478.94)   |              | (21,654.48)  |
| <b>500</b>     | <b>Sundry Creditors</b>                           |             |              |              |              |              |
| 500 0001       | Sundry Creditors Number 1                         |             |              | 480.00       |              | 480.00       |
| <b>605</b>     | <b>Australian Listed Shares</b>                   |             |              |              |              |              |
| 605 0126       | AMP Limited - Dividends                           |             |              | 217.60       |              | -            |
| 605 0660       | Commonwealth Bank. - Dividends                    |             |              | 3,037.72     |              | 5,015.88     |
| 605 1671       | National Aust. Bank - Dividends                   |             |              | 5,349.60     |              | 13,981.35    |
| 605 2346       | Telstra Corporation. - Dividends                  |             |              | 2,222.88     |              | 2,222.88     |
| <b>610</b>     | <b>Property - Commercial</b>                      |             |              |              |              |              |
| 610 0001       | Property - Commercial Account 1                   |             |              | 113,548.00   |              | 114,088.74   |
| <b>690</b>     | <b>Cash at Bank</b>                               |             |              |              |              |              |
| 690 0001       | Cash at Bank - Bank Interest                      |             |              | 84.27        |              | 293.01       |
| <b>702</b>     | <b>Employer Concessional Contributions</b>        |             |              |              |              |              |
| 702 00001      | Georgy, Mourad                                    |             |              | 25,000.00    |              | -            |
| <b>704</b>     | <b>Self-Employed Concessional Contributions</b>   |             |              |              |              |              |
| 704 00001      | Georgy, Mourad                                    |             |              | -            |              | 25,000.00    |

## Trial Balance

As at 30 June 2021

| Account Number | Account Description                               | Units | 2021                |                     | 2020                |                     |
|----------------|---|-------|---------------------|---------------------|---------------------|---------------------|
|                |   |       | Debit \$            | Credit \$           | Debit \$            | Credit \$           |
| <b>780</b>     | <b>Market Movement Non-Realised</b>               |       |                     |                     |                     |                     |
| 780 0013       | Market Movement Non-Realised - Real Property      |       |                     | 50,000.00           |                     | -                   |
| 780 0015       | Market Movement Non-Realised - Shares - Listed    |       |                     | 118,290.84          |                     | (100,958.59)        |
| <b>794</b>     | <b>Fund Miscellaneous Revenue</b>                 |       |                     |                     |                     |                     |
| 794 0004       | ATO Interest Received                             |       |                     | 111.03              |                     | -                   |
| <b>801</b>     | <b>Fund Administration Expenses</b>               |       |                     |                     |                     |                     |
| 801 0011       | Professional Fees                                 |       | 2,849.00            |                     |                     | -                   |
| 801 0019       | Subscriptions and Registrations (Admin)           |       | 799.00              |                     |                     | -                   |
| 801 0022       | Insurance (Admin)                                 |       | -                   |                     | 320.00              |                     |
| <b>860</b>     | <b>Fund Tax Expenses</b>                          |       |                     |                     |                     |                     |
| 860 0004       | Income Tax Expense                                |       | (777.39)            |                     | (5,286.88)          |                     |
| 860 0008       | Tax Accrued During Period (Deferred Tax)          |       | 855.92              |                     | 261.84              |                     |
| <b>906</b>     | <b>Pension Member Payments</b>                    |       |                     |                     |                     |                     |
| 906 00010      | Georgy, Mourad (00001) ACCOUNT RETIREMENT PENSION |       | 180,139.80          |                     | 131,000.00          |                     |
| <b>925</b>     | <b>Accumulation Member Payments</b>               |       |                     |                     |                     |                     |
| 925 00001      | Georgy, Mourad                                    |       | -                   |                     | 19,000.00           |                     |
|                |   |       | <b>2,350,178.25</b> | <b>2,350,178.25</b> | <b>2,163,579.81</b> | <b>2,163,579.81</b> |

# Tax Reconciliation

For the year ended 30 June 2021

**INCOME**

|  |           |            |                   |
|--|-----------|------------|-------------------|
| <b>Gross Interest Income</b>   |           | 84.00      |                   |
| <b>Gross Dividend Income</b>   |           |            |                   |
| Imputation Credits   | 4,640.49  |            |                   |
| Franked Amounts  | 10,827.80 |            |                   |
| Unfranked Amounts  | -         | 15,468.00  |                   |
| <b>Gross Rental Income</b>   |           | 113,548.00 |                   |
| <b>Gross Foreign Income</b>  |           | -          |                   |
| <b>Gross Trust Distributions</b>   |           | -          |                   |
| <b>Gross Assessable Contributions</b>  |           |            |                   |
| Employer Contributions/Untaxed Transfers   | 25,000.00 |            |                   |
| Member Contributions   | -         | 25,000.00  |                   |
| <b>Gross Capital Gain</b>  |           |            |                   |
| Net Capital Gain   | -         | -          |                   |
| Pension Capital Gain Revenue   | -         | -          |                   |
| <b>Non-arm's length income</b>   |           | -          |                   |
| <b>Net Other Income</b>  |           | 111.00     |                   |
| <b>Gross Income</b>  |           |            | <b>154,211.00</b> |
| Less Exempt Current Pension Income<br>(using a Pension Exempt Factor of 0.98933000)      |           | 127,832.00 |                   |
| <b>Total Income</b>  |           |            | <b>26,379.00</b>  |
| <b>LESS DEDUCTIONS</b>   |           |            |                   |
| <b>Other Deduction</b>   |           | 625.00     |                   |
| <b>Total Deductions</b>  |           |            | <b>625.00</b>     |
| <b>TAXABLE INCOME</b>  |           |            | <b>25,754.00</b>  |
| Gross Income Tax Expense (15% of Standard Component)<br>(45% of Non-arm's length income) |           | 3,863.10   |                   |
| Less Foreign Tax Offset  | -         | -          |                   |
| Less Other Tax Credit  | -         | -          |                   |
| <b>Tax Assessed</b>  |           |            | <b>3,863.10</b>   |
| Less Imputed Tax Credit  |           | 4,640.49   |                   |
| Less Amount Already paid (for the year)  |           | -          | 4,640.49          |
| <b>TAX DUE OR REFUNDABLE</b>   |           |            | <b>(777.39)</b>   |
| <b>Supervisory Levy</b>  |           |            | <b>259.00</b>     |
| <b>AMOUNT DUE OR REFUNDABLE</b>  |           |            | <b>(518.39)</b>   |

2020 tax (7,643)  
 2021 tax (777)  
(8,420)  
 ITA (59)  
(8,479)  
 Total

---

**Note 1: Summary of Significant Accounting Policies**

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

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

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

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 the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

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

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

## Georgy Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

---

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

Distributions from trusts 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 statement of financial position as a receivable.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

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

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

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

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

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

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



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

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

#### h. 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 statement of financial position.

#### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

#### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

**Georgy Super Fund**

Notes to the Financial Statements

For the year ended 30 June 2021

|  | 2021<br>\$     | 2020<br>\$       |
|--|----------------|------------------|
| <b>Note 2: Australian Listed Shares</b>        |                |                  |
| AMP Limited - Dividends                        | 218            | -                |
| Commonwealth Bank. - Dividends                 | 3,038          | 5,016            |
| National Aust. Bank - Dividends                | 5,350          | 13,981           |
| Telstra Corporation. - Dividends               | 2,223          | 2,223            |
|  | <b>10,829</b>  | <b>21,220</b>    |
| <b>Note 3: Property - Commercial</b>           |                |                  |
| Property - Commercial Account 1                | 113,548        | 114,089          |
|  | <b>113,548</b> | <b>114,089</b>   |
| <b>Note 4: Cash at Bank</b>                    |                |                  |
| Cash at Bank - Bank Interest                   | 84             | 293              |
|  | <b>84</b>      | <b>293</b>       |
| <b>Note 5: Market Movement Non-Realised</b>    |                |                  |
| Market Movement Non-Realised - Real Property   | 50,000         | -                |
| Market Movement Non-Realised - Shares - Listed | 118,291        | (100,959)        |
|  | <b>168,291</b> | <b>(100,959)</b> |
| <b>Note 6: Fund Miscellaneous Revenue</b>      |                |                  |
| ATO Interest Received                          | 111            | -                |
|  | <b>111</b>     | -                |
| <b>Note 7: Fund Administration Expenses</b>    |                |                  |
| Insurance (Admin)                              | -              | 320              |
| Professional Fees                              | 2,849          | -                |
| Subscriptions and Registrations (Admin)        | 799            | -                |
|  | <b>3,648</b>   | <b>320</b>       |
| <b>Note 8: Fund Tax Expenses</b>               |                |                  |
| Income Tax Expense                             | (777)          | (5,287)          |
| Tax Accrued During Period (Deferred Tax)       | 856            | 262              |
|  | <b>79</b>      | <b>(5,025)</b>   |
| <b>Note 9: Australian Listed Shares</b>        |                |                  |
| AMP Limited                                    | 2,448          | 4,036            |
| Commonwealth Bank.                             | 125,137        | 84,276           |
| National Aust. Bank                            | 239,100        | 160,883          |
| Telstra Corporation.                           | 52,238         | 43,485           |
| Virgin Money UK plc                            | 6,160          | 5,725            |
|  | <b>425,083</b> | <b>298,405</b>   |

**Georgy Super Fund**

Notes to the Financial Statements

For the year ended 30 June 2021

|   | <b>2021</b>       | <b>2020</b>      |
|---|-------------------|------------------|
|   | <b>\$</b>         | <b>\$</b>        |
| <b>Note 10: Property - Commercial</b>           |                   |                  |
| Property - Commercial Account 1                 | 1,650,000         | 1,600,000        |
|   | <b>1,650,000</b>  | <b>1,600,000</b> |
| <b>Note 11: Cash at Bank</b>                    |                   |                  |
| Cash at Bank                                    | 91,229            | 119,880          |
|   | <b>91,229</b>     | <b>119,880</b>   |
| <b>Note 12: Provisions for Tax - Fund</b>       |                   |                  |
| Provision for Deferred Tax (Fund)               | 1,118             | 262              |
| Provision for GST (Fund)                        | (2)               | (2)              |
| Provision for Income Tax (Fund)                 | (8,479) <i>50</i> | (21,654)         |
|   | <b>(7,363)</b>    | <b>(21,394)</b>  |
| <b>Note 13: Sundry Creditors</b>                |                   |                  |
| Sundry Creditors Number 1                       | 480               | 480              |
|   | <b>480</b>        | <b>480</b>       |
| <b>Note 14A: Movements in Members' Benefits</b> |                   |                  |
| Liability for Members' Benefits Beginning:      | 2,039,199         | 2,124,851        |
| Add: Increase (Decrease) in Members' Benefits   | 314,136           | 64,348           |
| Less: Benefit Paid                              | 180,140           | 150,000          |
| <b>Liability for Members' Benefits End</b>      | <b>2,173,195</b>  | <b>2,039,199</b> |
| <b>Note 14B: Members' Other Details</b>         |                   |                  |
| Total Unallocated Benefits                      | -                 | -                |
| Total Forfeited Benefits                        | -                 | -                |
| Total Preserved Benefits                        | -                 | -                |
| Total Vested Benefits                           | 2,173,195         | 2,039,199        |

# Net Capital Gain/Loss Summary

For the year ended 30 June 2021

---

## CAPITAL GAINS SUMMARY

|  |   |
|--|---|
| Assessable Current year CG revenue - discount method   | - |
| Assessable Current year CG revenue - indexation method | - |
| Assessable Current year CG revenue - other method      | - |
| PLUS indexed capital gain                              | - |
| PLUS discount capital gain                             | - |
| PLUS non-indexed/-discounted-gain                      | - |
| LESS capital loss from last year                       | - |
| LESS current year capital loss                         | - |
| LESS discounting where applicable                      | - |
| Net capital gain                                       | - |

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

| Account       | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|------|-------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| <b>TOTALS</b> |        |      |             |                    |              |               |                              |                      |                  |           |
|               |        |      |             |                    |              |               |                              |                      |                  | -         |

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

| Account                                | Description                         | Date       | Revenue Amount    | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--|-------------------------------------|------------|-------------------|------------|-------------------------|------------|-------|
| <b>Assessable Revenue Accounts</b>     |                                     |            |                   |            |                         |            |       |
| 605 0126                               | AMP Limited - Dividends             | 30/06/2021 | 217.60            | -          | -                       | -          |       |
| 605 0660                               | Commonwealth Bank - Dividends       | 30/09/2020 | 1,189.72          | -          | -                       | -          |       |
| 605 0660                               | Commonwealth Bank - Dividends       | 30/03/2021 | 1,848.00          | -          | -                       | -          |       |
| 605 1671                               | National Aust. Bank - Dividends     | 03/07/2020 | 2,649.00          | -          | -                       | -          |       |
| 605 1671                               | National Aust. Bank - Dividends     | 10/12/2020 | 2,700.60          | -          | -                       | -          |       |
| 605 2346                               | Telstra Corporation. - Dividends    | 30/06/2021 | 2,222.88          | -          | -                       | -          |       |
| 610 0001                               | Property - Commercial Account 1     | 30/06/2021 | 113,548.00        | -          | -                       | -          |       |
| 690 0001                               | Cash at Bank - Bank Interest        | 30/06/2021 | 84.27             | -          | -                       | -          |       |
| 794 0004                               | ATO Interest Received               | 30/06/2021 | 111.03            | -          | -                       | -          |       |
|  | <b>Total Assessable Revenue</b>     |            | <b>124,571.10</b> | <b>-</b>   | <b>-</b>                | <b>-</b>   |       |
| <b>Non-assessable Revenue Accounts</b> |                                     |            |                   |            |                         |            |       |
|  | <b>Total Non-assessable Revenue</b> |            | <b>-</b>          | <b>-</b>   | <b>-</b>                | <b>-</b>   |       |
|  | <b>Total Revenue</b>                |            | <b>124,571.10</b> | <b>-</b>   | <b>-</b>                | <b>-</b>   |       |

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

| Account       | Description                      | Date       | Rent              | Unfranked | Unfranked CFI | Franked          | Imputation Credit | NALI     | Interest     | Other Taxable | Total             |
|---------------|----------------------------------|------------|-------------------|-----------|---------------|------------------|-------------------|----------|--------------|---------------|-------------------|
| 605 0126      | AMP Limited - Dividends          | 30/06/2021 | -                 | -         | -             | 217.60           | 93.26             | -        | -            | -             | 310.86            |
| 605 0660      | Commonwealth Bank - Dividends    | 30/09/2020 | -                 | -         | -             | 1,189.72         | 509.88            | -        | -            | -             | 1,699.60          |
| 605 0660      | Commonwealth Bank - Dividends    | 30/03/2021 | -                 | -         | -             | 1,848.00         | 792.00            | -        | -            | -             | 2,640.00          |
| 605 1671      | National Aust. Bank - Dividends  | 03/07/2020 | -                 | -         | -             | 2,649.00         | 1,135.29          | -        | -            | -             | 3,784.29          |
| 605 1671      | National Aust. Bank - Dividends  | 10/12/2020 | -                 | -         | -             | 2,700.60         | 1,157.40          | -        | -            | -             | 3,858.00          |
| 605 2346      | Telstra Corporation. - Dividends | 30/06/2021 | -                 | -         | -             | 2,222.88         | 952.66            | -        | -            | -             | 3,175.54          |
| 610 0001      | Property - Commercial Account 1  | 30/06/2021 | 113,548.00        | -         | -             | -                | -                 | -        | -            | -             | 113,548.00        |
| 690 0001      | Cash at Bank - Bank Interest     | 30/06/2021 | -                 | -         | -             | -                | -                 | -        | 84.27        | -             | 84.27             |
| 794 0004      | ATO Interest Received            | 30/06/2021 | -                 | -         | -             | -                | -                 | -        | -            | 111.03        | 111.03            |
| <b>TOTALS</b> |                                  |            | <b>113,548.00</b> | <b>-</b>  | <b>-</b>      | <b>10,827.80</b> | <b>4,640.49</b>   | <b>-</b> | <b>84.27</b> | <b>111.03</b> | <b>129,211.59</b> |

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

---

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.98933000.

Gross Income which may be exempted:

|                                  |            |
|----------------------------------|------------|
| Gross Income                     | 154,211.00 |
| LESS Gross Taxable Contributions | 25,000.00  |
| LESS Non-arm's length income     | -          |
|                                  | <hr/>      |
|                                  | 129,211.00 |

### Exempt Current Pension Income

|                                    |              |
|------------------------------------|--------------|
| Gross Income which may be exempted | 129,211.00   |
| x Pension Exempt Factor            | <hr/>        |
|                                    | 0.9893300000 |
|                                    | <hr/>        |
|                                    | 127,832.32   |

---



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

|                                   |            |
|-----------------------------------|------------|
| Gross Income                      | 154,211.00 |
| PLUS Non-assessable Contributions | -          |
| PLUS Rollins                      | <u>-</u>   |
|                                   | 154,211.00 |

**Reduced Fund Income:**

|                                    |                   |
|------------------------------------|-------------------|
| Fund Income                        | 154,211.00        |
| LESS Exempt Current Pension Income | <u>127,832.32</u> |
|                                    | 26,378.68         |

**Apportionment Factor:**

|                            |                     |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>26,378.68</u>    |
| Fund Income                | 154,211.00          |
|                            | <u>0.1710557701</u> |

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

|                                    |                   |
|------------------------------------|-------------------|
| Gross Income                       | 154,211.00        |
| LESS Gross Taxable Contributions   | 25,000.00         |
| LESS Exempt Current Pension Income | <u>127,832.32</u> |
|                                    | 1,378.68          |

**Total Investment Income:**

|                                  |                  |
|----------------------------------|------------------|
| Gross Income                     | 154,211.00       |
| LESS Gross Taxable Contributions | <u>25,000.00</u> |
|                                  | 129,211.00       |

**Apportionment Factor:**

|                                     |                     |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>1,378.68</u>     |
| Total Investment Income             | 129,211.00          |
|                                     | <u>0.0106700000</u> |

# Accrued Capital Gains

For the year ended 30 June 2021

|                                    | Date<br>Acquired | Units             | Market Value    | Cost Base Used   | Cost Base<br>Adjustment | Gain Method | Adjusted Cost    | Gain/Loss         |
|------------------------------------|------------------|-------------------|-----------------|------------------|-------------------------|-------------|------------------|-------------------|
| <b>Capital Gains Tax Assets</b>    |                  |                   |                 |                  |                         |             |                  |                   |
| 205 0036 Virgin Money UK plc (VUK) | 1/07/2016        | 1,674.0000        | 6,160.32        | 6,712.74         | -                       | Loss        | 6,712.74         | (552.42)          |
|                                    |                  | <b>1,674.0000</b> | <b>6,160.32</b> | <b>6,712.74</b>  | -                       |             | <b>6,712.74</b>  | <b>(552.42)</b>   |
| 205 0126 AMP Limited (AMP)         | 1/01/2010        | 1,541.0000        | 1,733.63        | 8,547.00         | -                       | Loss        | 8,547.00         | (6,813.37)        |
|                                    | 12/10/2012       | 44.0000           | 49.50           | 192.63           | -                       | Loss        | 192.63           | (143.13)          |
|                                    | 11/04/2013       | 37.0000           | 41.63           | 198.12           | -                       | Loss        | 198.12           | (156.49)          |
|                                    | 11/10/2013       | 40.0000           | 45.00           | 186.53           | -                       | Loss        | 186.53           | (141.53)          |
|                                    | 10/04/2014       | 39.0000           | 43.88           | 191.13           | -                       | Loss        | 191.13           | (147.25)          |
|                                    | 10/10/2014       | 38.0000           | 42.75           | 212.63           | -                       | Loss        | 212.63           | (169.88)          |
|                                    | 10/04/2015       | 35.0000           | 39.38           | 234.77           | -                       | Loss        | 234.77           | (195.39)          |
|                                    | 9/10/2015        | 44.0000           | 49.50           | 248.36           | -                       | Loss        | 248.36           | (198.86)          |
|                                    | 8/04/2016        | 44.0000           | 49.50           | 254.52           | -                       | Loss        | 254.52           | (205.02)          |
|                                    | 7/10/2016        | 49.0000           | 55.13           | 260.68           | -                       | Loss        | 260.68           | (205.55)          |
|                                    | 31/03/2017       | 54.0000           | 60.75           | 267.54           | -                       | Loss        | 267.54           | (206.79)          |
|                                    | 30/06/2018       | 112.0000          | 126.00          | 578.12           | -                       | Loss        | 578.12           | (452.12)          |
|                                    | 30/06/2019       | 99.0000           | 111.38          | 293.26           | -                       | Loss        | 293.26           | (181.88)          |
|                                    |                  | <b>2,176.0000</b> | <b>2,448.03</b> | <b>11,665.29</b> | -                       |             | <b>11,665.29</b> | <b>(9,217.26)</b> |
| 205 0660 Commonwealth Bank. (CBA)  | 1/01/2012        | 784.0000          | 78,298.08       | 37,858.31        | -                       | Discount    | 37,858.31        | 40,439.77         |
|                                    | 5/10/2012        | 28.0000           | 2,796.36        | 1,544.48         | -                       | Discount    | 1,544.48         | 1,251.88          |
|                                    | 5/04/2013        | 19.0000           | 1,897.53        | 1,331.68         | -                       | Discount    | 1,331.68         | 565.85            |
|                                    | 3/10/2013        | 23.0000           | 2,297.01        | 1,662.00         | -                       | Discount    | 1,662.00         | 635.01            |
|                                    | 3/04/2014        | 20.0000           | 1,997.40        | 1,562.82         | -                       | Discount    | 1,562.82         | 434.58            |
|                                    | 2/10/2014        | 24.0000           | 2,396.88        | 1,905.32         | -                       | Discount    | 1,905.32         | 491.56            |
|                                    | 2/04/2015        | 20.0000           | 1,997.40        | 1,778.04         | -                       | Discount    | 1,778.04         | 219.36            |
|                                    | 1/10/2015        | 27.0000           | 2,696.49        | 2,037.96         | -                       | Discount    | 2,037.96         | 658.53            |
|                                    | 31/03/2016       | 26.0000           | 2,596.62        | 1,871.10         | -                       | Discount    | 1,871.10         | 725.52            |
|                                    | 29/09/2016       | 29.0000           | 2,896.23        | 2,155.62         | -                       | Discount    | 2,155.62         | 740.61            |
|                                    | 4/04/2017        | 24.0000           | 2,396.88        | 1,990.00         | -                       | Discount    | 1,990.00         | 406.88            |
|                                    | 30/06/2018       | 59.0000           | 5,892.33        | 4,465.20         | -                       | Discount    | 4,465.20         | 1,427.13          |
|                                    | 30/06/2019       | 65.0000           | 6,491.55        | 4,737.73         | -                       | Discount    | 4,737.73         | 1,753.82          |
|                                    | 26/09/2019       | 66.0000           | 6,591.42        | 5,015.88         | -                       | Discount    | 5,015.88         | 1,575.54          |
|                                    | 30/09/2020       | 18.0000           | 1,797.66        | 1,189.72         | -                       | Other       | 1,189.72         | 607.94            |
|                                    | 30/03/2021       | 21.0000           | 2,097.27        | 1,848.00         | -                       | Other       | 1,848.00         | 249.27            |



# Market Value Movements

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

| Account Number         | Account Description             | Code | Opening Balance     | Purchases       | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|------------------------|---------------------------------|------|---------------------|-----------------|-------|-------------|----------------------|-------------------|---------------------|
| <b>Domestic Shares</b> |                                 |      |                     |                 |       |             |                      |                   |                     |
| 2050036                | Virgin Money UK plc             | VUK  | 5,725.08            | -               | -     | -           | 6,160.32             | -                 | 435.24              |
| 2050126                | AMP Limited                     | AMP  | 4,036.48            | -               | -     | -           | 2,448.00             | -                 | (1,588.48)          |
| 2050660                | Commonwealth Bank.              | CBA  | 84,275.88           | 3,037.72        | -     | -           | 125,137.11           | -                 | 37,823.51           |
| 2051671                | National Aust. Bank             | NAB  | 160,882.60          | 5,349.60        | -     | -           | 239,100.18           | -                 | 72,867.98           |
| 2052346                | Telstra Corporation.            | TLS  | 43,485.09           | -               | -     | -           | 52,237.68            | -                 | 8,752.59            |
|                        |                                 |      | <b>298,405.13</b>   | <b>8,387.32</b> | -     | -           | <b>425,083.29</b>    | -                 | <b>118,290.84</b>   |
| <b>Property</b>        |                                 |      |                     |                 |       |             |                      |                   |                     |
| 2100001                | Property - Commercial Account 1 |      | 1,600,000.00        | -               | -     | -           | 1,650,000.00         | -                 | 50,000.00           |
|                        |                                 |      | <b>1,600,000.00</b> | -               | -     | -           | <b>1,650,000.00</b>  | -                 | <b>50,000.00</b>    |
|                        | <b>TOTALS</b>                   |      | <b>1,898,405.13</b> | <b>8,387.32</b> | -     | -           | <b>2,075,083.29</b>  | -                 | <b>168,290.84</b>   |

Georgy Super Fund

# Investment Summary

As at 30 June 2021

| Investment                      | Code | Units       | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$    | Market Value \$     | Gain / Loss \$      | Gain / Loss % | Portfolio Weight % |
|---------------------------------|------|-------------|----------------------|-----------------|---------------------|---------------------|---------------------|---------------|--------------------|
| <b>Cash</b>                     |      |             |                      |                 |                     |                     |                     |               |                    |
| Cash at Bank                    | -    | -           | -                    | 91,228.63       | 91,228.63           | 91,228.63           | -                   | -             | 4.21               |
|                                 |      |             |                      |                 | <b>91,228.63</b>    | <b>91,228.63</b>    |                     |               | <b>4.21</b>        |
| <b>Domestic Shares</b>          |      |             |                      |                 |                     |                     |                     |               |                    |
| AMP Limited                     | AMP  | 2,176.0000  | 5.3609               | 1.1250          | 21                  | 2,448.00            | (9,217.29)          | (79.01)       | 0.11               |
| Commonwealth Bank.              | CBA  | 1,253.0000  | 58.2234              | 99.8700         | 18                  | 125,137.1118        | 52,183.25           | 71.53         | 5.78               |
| National Aust. Bank             | NAB  | 9,119.0000  | 23.8699              | 26.2200         | 15                  | 239,100.18          | 21,430.76           | 9.85          | 11.04              |
| Telstra Corporation.            | TLS  | 13,893.0000 | 2.9100               | 3.7600          | 11                  | 52,237.68           | 11,809.05           | 29.21         | 2.41               |
| Virgin Money UK plc             | VUK  | 1,674.0000  | 4.0100               | 3.6800          | 8                   | 6,160.32            | (552.42)            | (8.23)        | 0.28               |
|                                 |      |             |                      |                 | <b>349,429.94</b>   | <b>425,083.29</b>   | <b>75,653.35</b>    | <b>21.65</b>  | <b>19.62</b>       |
| <b>Property</b>                 |      |             |                      |                 |                     |                     |                     |               |                    |
| Property - Commercial Account 1 | -    | -           | -                    | -               | -                   | 1,650,000.00        | 30                  | 143.33        | 76.17              |
|                                 |      |             |                      |                 | <b>678,081.00</b>   | <b>1,650,000.00</b> | <b>971,919.00</b>   | <b>143.33</b> | <b>76.17</b>       |
| <b>Total Investments</b>        |      |             |                      |                 | <b>1,118,739.57</b> | <b>2,166,311.92</b> | <b>1,047,572.35</b> | <b>93.64</b>  | <b>100.00</b>      |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
andy@act2.com.au



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

**GEORGY SUPER FUND (the Fund)**

**Trustee(s): Cadgeo Pty Ltd**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

## Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**98.933%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1<sup>st</sup> July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the tax exempt percentage.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

| <u>Start Date</u> | <u>End Date</u> | <u>ECPI Method</u> | <u>Taxation treatment of relevant earnings</u> |
|-------------------|-----------------|--------------------|--|
| 01/07/2020        | 30/06/2021      | Unsegregated       | 98.933% of earnings are exempt.                |

## Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Retirement Phase Liabilities: \$2,033,370*

*Current Superannuation Liabilities: \$2,055,218*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$2,017,028*

*Average Value of Superannuation Liabilities: \$2,038,774*

*ECPI Proportion: 98.933%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

|                          | <u>Contributions</u> | <u>Benefit Payments</u> | <u>Transfers</u> |
|--------------------------|----------------------|-------------------------|------------------|
| <b>Fund Transactions</b> | <b>\$25,000</b>      | <b>(\$180,140)</b>      | <b>\$0</b>       |



The net assets at 01/07/2020 were \$2,039,199. The member balances as at 30/06/2021 provided were;

|                   | <u>Retirement Phase</u> | <u>Total Balance</u> |
|-------------------|-------------------------|----------------------|
| <b>Total Fund</b> | <b>\$2,033,370</b>      | <b>\$2,055,218</b>   |
| Mourad Georgy     | \$2,033,370             | \$2,055,218          |

## Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

The information provided indicates that during the income year the assets of the Fund were Disregarded Small Fund Assets as defined in the Act. As such, the Fund is not eligible to use the Segregated Method to claim ECPI and we have prepared the certificate on this basis.

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

9th of May 2022

Friday 22<sup>nd</sup> April 2022

Oscar Altavilla  
PO Box 706  
HEIDELBERG VIC 3084

Dear Oscar

**RE: 1-5 Profita Ave, Sydenham 3037**

On behalf of Nicholson Real Estate we are pleased to be of assistance and extend to you our Co-operation, advice and service.

After due consideration and taking into account the current market conditions, I feel that the sales value of the property is \$1,650,000.00 in its present condition.

Should you require any further assistance please don't hesitate to contact the office on 9387 0966.

Yours faithfully,  
**NICHOLSON REAL ESTATE**



**Alex Djorgonoski**  
Director

The appraisal is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any Third party that may use or rely on the whole or any part of the content of this appraisal. This is not a sworn valuation, only estimates of the market value.



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

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR GEORGY SUPER FUND  
**ABN** 72 180 048 660  
**TFN** 887 434 674

## Activity statement 001

---

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 09/05/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

---

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 24 Jul 2020    | 23 Jul 2020    | Payment received   |            | \$589.00    | \$589.00 CR |
| 30 Aug 2020    | 25 Aug 2020    | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$589.00   |             | \$0.00      |

---



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

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR GEORGY SUPER FUND  
**ABN** 72 180 048 660  
**TFN** 887 434 674

## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 09/05/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

8 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 3 Jul 2020     | 30 Jun 2020    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19                          |            | \$6,039.01  | \$5,980.21 CR |
| 3 Jul 2020     | 8 Jul 2020     | EPT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19   | \$5,980.21 |             | \$0.00        |
| 21 Jul 2020    | 20 Jul 2020    | Payment received   |            | \$58.80     | \$58.80 CR    |
| 20 Nov 2020    | 21 Dec 2020    | Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 |            | \$0.00      | \$58.80 CR    |
| 3 Jun 2021     | 12 Jun 2019    | Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 |            | \$8,361.52  | \$8,420.32 CR |
| 3 Jun 2021     | 27 Jul 2020    | Shortfall interest charge  |            |             | \$8,420.32 CR |
| 4 Jun 2021     | 4 Jun 2021     | Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18                              |            | \$111.03    | \$8,531.35 CR |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance    |
|----------------|----------------|--|------------|-------------|------------|
| 4 Jun 2021     | 9 Jun 2021     | EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$8,472.55 |             | \$58.80 CR |



000263



MR MOURAD GEORGY  
753 HIGH ST  
THORBURY VIC 3071

*paid 11/12/20*  
*T 4395615382*

Our reference: 7119561130794  
Phone: 13 10 20  
Website: [ato.gov.au/division293](http://ato.gov.au/division293)  
TFN: 264 453 099  
4 December 2020

## Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear MOURAD

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

### Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on some of your concessional contributions.

### How much additional tax do you need to pay

Your additional tax for this notice is:

|   |                         |
|---|-------------------------|
| Taxable super contributions                       | \$932.00                |
| <b>Additional tax due and payable</b>             | <b>\$139.80</b>         |
| <b>Due date for payment</b>                       | <b>29 December 2020</b> |
| Your Payment Reference Number for this amount is: | 5510 0264 4530 9947 11  |

### What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

#### HOW TO PAY

Your payment reference number (PRN) is: 551002644530994711

##### BPAY®



Billers code: 75556  
Ref: 551002644530994711

##### Telephone & Internet Banking – BPAY®

Contact your bank or financial Institution to make this payment from your cheque, savings, debit or credit card account.  
More Info: [www.bpay.com.au](http://www.bpay.com.au)

##### CREDIT OR DEBIT CARD

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

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

A card payment fee applies.

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

##### RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

## Division 293 tax notice of assessment

*Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953*

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

|  |                          |                 |     |
|--|--------------------------|-----------------|-----|
| Division 293 income (see below)              |                          | \$225,932.00    | (a) |
| Division 293 super contributions (see below) |                          | \$25,000.00     | (b) |
| Combined income and super contributions      | (a) + (b)                | \$250,932.00    | (c) |
| Less the Division 293 threshold              |                          | \$250,000.00    | (d) |
| Amount above the threshold                   | (c) - (d)                | \$932.00        | (e) |
| <b>Taxable super contributions</b>           | the lesser of (b) or (e) | <b>\$932.00</b> | (f) |
| <b>ADDITIONAL TAX</b>                        | (f) x 15%                | <b>\$139.80</b> |     |

Yours sincerely  
**Melinda Smith**  
 Deputy Commissioner of Taxation

### (a) Division 293 income

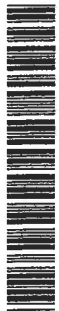
Your Division 293 income is your taxable income from your income tax return.

### (b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

#### Your concessional contributions

|   |                        |                    |
|---|------------------------|--------------------|
| GEORGY SUPER FUND<br>SMSF116423032052   | Employer contributions | \$25,000.00        |
| <b>DIVISION 293 SUPER CONTRIBUTIONS</b> |                        | <b>\$25,000.00</b> |



# Walker Partners (Aust) Pty. Ltd.

*Paid 12/7/20  
N1594226139.*

A.C.N. 134 317 516 - A.B.N. 88 255 901 873  
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084  
 P.O. Box 706, Heidelberg, Victoria, 3084  
 Phone: (03) 8414 6700 Fax: (03) 8414 6750  
 Email: info@wpaust.com.au

Georgy Super Fund  
 753 High Street  
 THORNBURY VIC 3071

**Tax Invoice**  
**009149**  
 Client Ref: GEO629  
 30 June, 2020

| Description  | Amount                         |
|--|--------------------------------|
| To work carried out up to June 2020, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2019. |                                |
| To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2019, in accordance with the regulations as laid down by the Australian Taxation Office.  | 2,590.00                       |
| GST  | 259.00                         |
| <b>Terms: 30 Days</b>  | <b>Date Due: 30 July, 2020</b> |
| <b>Amount Due: \$</b>  | <b>2,849.00</b>                |

*Please detach the portion below and forward with your payment*

Georgy Super Fund

**Remittance Advice**

**WE NOW HAVE CREDIT  
 CARD FACILITIES**

Invoice: 009149  
 Client Ref: GEO629  
 30 June, 2020

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 2,849.00

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

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

**For Direct Deposit:**

BSB: 063 - 163  
 Account No. 10565948  
 When making a direct deposit please quote your 'Client Ref' as your reference.

**If paying by cheque:**

Please make cheque payable to Walker Partners (Aust) Pty Ltd



# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

## Inquiries

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

CADGEO PTY. LTD.  
ACN/ARBN: 100 782 170  
C/- WALKER PARTNERS (AUST) PTY LTD  
PO BOX 706  
HEIDELBERG, VIC, 3084

*paid 15.6.21  
G 6510948880*

## Invoice Statement

Issue Date 3 Jun 2021  
Account Number 22 100782170

### Summary

Balance outstanding  
New charges \$273.00  
TOTAL DUE \$273.00

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

### Please Pay

Pay now \$0.00  
By 3 Aug 2021 \$273.00

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

- \* Late fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows,
  - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$82. If you are over one month late, this fee increased to \$340.

| Date       | Reference        | Description        | Amount |
|------------|------------------|--------------------|--------|
| 03/06/2021 | 3X7120555480B PA | 2021 Annual Review | 273.00 |

## Payment Slip

CADGEO PTY. LTD.

ACN/ARBN: 100 782 170  
Account Number 22 100782170  
Amount Payable \$273.00

### Payment Options



\*814 129 0002291007821708 39



Billpay Code: 8929  
Ref: 2291 0078 2170 839



Biller Code: 17301  
Reference: 2291007821708



\*22 100782170\*



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY \*

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

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

CADGEO PTY. LTD.  
ACN/ARBN: 100 782 170  
C/- WALKER PARTNERS (AUST) PTY LTD  
PO BOX 706  
HEIDELBERG, VIC, 3084

*Paid 13/7/20  
F 3128936525*

## Invoice Statement

Issue Date 3 Jun 2020  
Account Number 22 100782170

### Summary

Balance outstanding  
New charges \$267.00  
TOTAL DUE \$267.00

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

### Please Pay

Pay now \$0.00  
By 3 Aug 2020 \$267.00

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

- \* Late fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows,
  - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$80. If you are over one month late, this fee increased to \$333.

| Date       | Reference        | Description        | Amount |
|------------|------------------|--------------------|--------|
| 03/06/2020 | 3X4298800480B PA | 2020 Annual Review | 267.00 |

## Payment Slip

CADGEO PTY. LTD.

ACN/ARBN: 100 782 170  
Account Number 22 100782170  
Amount Payable \$267.00

### Payment Options



\*814 129 0002291007821708 39



Billpay Code: 8929  
Ref: 2291 0078 2170 839



Bill Code: 17301  
Reference: 2291007821708



\*22 100782170\*



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

|                       |            |
|-----------------------|------------|
| <b>A.M.P. Limited</b> | <b>AMP</b> |
|-----------------------|------------|

**Registry:** Computershare Investor Services Pty Limited    GPO Box 7045 SYDNEY NSW 2001    Registry Phone: (02) 8234 5000  
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

| Security | Price (¢) | Date       | Security | Price (¢) | Date       | Security | Price (¢) | Date       |
|----------|-----------|------------|----------|-----------|------------|----------|-----------|------------|
| AMP      | 112.5     | 30/06/2021 | AMPKOG   | 52.0      | 30/06/2021 | AMPLOU   | 48.5      | 30/06/2021 |
| AMPJOA   | 60.0      | 30/06/2021 | AMPKOR   | 65.0      | 30/06/2021 | AMPLOV   | 42.5      | 30/06/2021 |
| AMPJOB   | 31.0      | 30/06/2021 | AMPKOS   | 108.5     | 30/06/2021 | AMPPA    | 10035.0   | 30/06/2021 |
| AMPJOF   | 86.0      | 30/06/2021 | AMPKOT   | 56.0      | 30/06/2021 | AMPPB    | 9901.0    | 30/06/2021 |
| AMPJOH   | 55.0      | 30/06/2021 | AMPKOV   | 169.0     | 30/06/2021 | AMPSOM   | 0.1       | 30/06/2021 |
| AMPKOB   | 32.0      | 30/06/2021 | AMPLOA   | 74.5      | 30/06/2021 | AMPSOQ   | 83.5      | 30/06/2021 |
| AMPKOC   | 58.0      | 30/06/2021 | AMPLOQ   | 14.5      | 30/06/2021 | AMPSWA   | 13.0      | 30/06/2021 |
| AMPKOD   | 76.0      | 30/06/2021 | AMPLOR   | 82.0      | 30/06/2021 |          |           |            |

|                       |
|-----------------------|
| <b>A.M.P. Limited</b> |
|-----------------------|

21

## Transactions

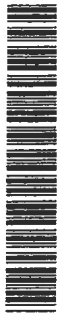
### AMP LIMITED

#### Recent Transactions

#### Cadgeo Pty Ltd I\*\*\*\*\*6473

#### FULLY PAID ORDINARY SHARES

| Date       | Transaction                 | Movement | Running balance |
|------------|-----------------------------|----------|-----------------|
| 28/03/2019 | DIVIDEND REINVESTMENT PLAN  | +37      | 2176            |
| 28/09/2018 | DIVIDEND REINVESTMENT PLAN  | +62      | 2139            |
| 28/03/2018 | DIVIDEND REINVESTMENT PLAN  | +55      | 2077            |
| 29/09/2017 | DIVIDEND REINVESTMENT PLAN  | +57      | 2022            |
| 31/03/2017 | DIVIDEND REINVESTMENT PLAN  | +54      | 1965            |
| 7/10/2016  | DIVIDEND REINVESTMENT PLAN  | +49      | 1911            |
| 8/04/2016  | DIVIDEND REINVESTMENT PLAN  | +44      | 1862            |
| 9/10/2015  | DIVIDEND REINVESTMENT PLAN  | +44      | 1818            |
| 10/04/2015 | DIVIDEND REINVESTMENT PLAN  | +35      | 1774            |
| 10/10/2014 | DIVIDEND REINVESTMENT PLAN  | +38      | 1739            |
| 10/04/2014 | DIVIDEND REINVESTMENT PLAN  | +39      | 1701            |
| 11/10/2013 | DIVIDEND REINVESTMENT PLAN  | +40      | 1662            |
| 11/04/2013 | DIVIDEND REINVESTMENT PLAN  | +37      | 1622            |
| 12/10/2012 | DIVIDEND REINVESTMENT PLAN  | +44      | 1585            |
| 5/04/2012  | DIVIDEND REINVESTMENT PLAN  | +41      | 1541            |
| 21/05/2010 | OFF MARKET UNCERT TO UNCERT | +1500    | 1500            |



148510 025 AMP



CADGEO PTY LTD  
<GEORGY SUPER FUND A/C>  
753 HIGH STREET  
THORNBURY VIC 3071

Contact details

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051

E amp.services@computershare.com.au

W amp.com.au/shares

AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

Your shareholding

|                   |                |
|-------------------|----------------|
| SHARE CLASS       | HOLDER NUMBER  |
| Ordinary shares   | i0050936473    |
| RECORD DATE       | PAYMENT DATE   |
| 21 September 2020 | 1 October 2020 |

AMP Limited shares  
Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

|               |   |             |   |                |   |                         |   |               |
|---------------|---|-------------|---|----------------|---|-------------------------|---|---------------|
| DIVIDEND RATE |   | SHARES HELD |   | GROSS DIVIDEND |   | AUSTRALIAN TAX DEDUCTED |   | DIVIDEND PAID |
| 10 cents      | × | 2,176       | = | A\$217.60      | - | A\$0.00                 | = | A\$217.60     |

We credited your dividend to NATIONAL AUSTRALIA BANK LTD BSB: 083-088 ACC: 827369439

FRANKING

| FRANKING RATE<br>(COMPANY TAX RATE) | FRANKED AMOUNT<br>(100%) | UNFRANKED AMOUNT<br>(0%) | FRANKING CREDIT |
|-------------------------------------|--------------------------|--------------------------|-----------------|
| 30%                                 | A\$217.60                | A\$0.00                  | A\$93.26        |

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



# Balance History

Currency Australian Dollar ▼

◀ View: CBA, I\*\*\*\*\*3784 (CADGEO PTY LTD <GEORGY SUPER FUND A/C>)

140076163784

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****3784        | CBA              | 99.87                  | 1,253            | 1,253                | 125,137.11           |

Viewing 1 - 1 of 1

Total Value: \$ 125,137.11

**Dividend Reinvestment Plan (DRP)  
Participant's Statement**



025 043443

CADGEO PTY LTD  
<GEORGY SUPER FUND A/C>  
753 HIGHT STREET  
THORNBURY VIC 3071

Allocation date: 30 March 2021  
Record date: 17 February 2021  
Reference number: I\*\*\*\*\*3784

TFN/ABN RECEIVED AND RECORDED

140076163784

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

| Description     | Dividend rate per share | Participating holding | Unfranked amount \$ | Franked amount \$ | Total amount \$ | Franking credit \$ | Withholding tax \$ |
|-----------------|-------------------------|-----------------------|---------------------|-------------------|-----------------|--------------------|--------------------|
| Ordinary Shares | 150 cents               | 1,232                 | \$0.00              | \$1,848.00        | \$1,848.00      | \$792.00           | \$0.00             |

**Dividend amount: \$1,848.00**

**\*New Zealand Imputation Credit: NZ\$123.20**

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account: \$14.61

Amount available for reinvestment: \$1,862.61

Cash reinvested has been applied to 21 shares at \$85.25 per share: \$1,790.25

Cash balance carried forward in your DRP account: \$72.36

Total number of shares held before the allocation: 1,232

Number of shares allocated: 21

Total number of shares held after the allocation: 1,253

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

**Issuer Sponsored Holding Statement**

| Date       | Transaction type | Increase | Decrease | Holding balance |
|------------|------------------|----------|----------|-----------------|
| 17/02/2021 | Opening Balance  |          |          | 1,232           |
| 30/03/2021 | DRP Allocation   | 21       |          |                 |
| 30/03/2021 | Closing Balance  |          |          | 1,253           |

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.







a Wolters Kluwer business

Suggested Retail Price: \$80

National Australia Bank Limited

NAB

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Table with 9 columns: Security, Price (\$), Date, Security, Price (\$), Date, Security, Price (\$), Date. Lists various security codes and their corresponding prices and dates.

National Australia Bank Limited

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

#### Cadgeo Pty Ltd I\*\*\*\*\*1562

ORDINARY FULLY PAID SHARES

| Date       | Transaction              | Movement | Running balance |
|------------|--------------------------|----------|-----------------|
| 10/12/2020 | DRP ALLOTMENT            | +117     | 9119            |
| 3/07/2020  | AUSTRALIAN DRP ALLOTMENT | +172     | 9002            |

Summary of key information

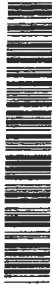
|                |                  |
|----------------|------------------|
| Payment Date   | 10 December 2020 |
| Record Date    | 13 November 2020 |
| TFN/ABN status | Quoted           |
| ASX code       | NAB              |

2020 Final Dividend Statement

004326 025 NAB



CADGEO PTY LTD  
<GEORGY SUPER FUND A/C>  
753 HIGH STREET  
THORNBURY VIC 3071



Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 9,002           | \$23.01         | \$0.00           | \$2,700.60     | \$1,157.40      | 117             |

Dividend Summary

9,002 shares x 30 cents = \$2,700.60

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,673.90.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$2,700.60**



# 2020 Interim Dividend Statement

Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Securityholder Reference Number (SRN)

I0036191562

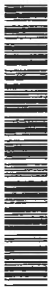
### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB

023774 025 NAB



CADGEO PTY LTD  
<GEORGY SUPER FUND A/C>  
753 HIGH STREET  
THORBURY VIC 3071



## Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 8,830           | \$15.52         | \$0.00           | \$2,649.00     | \$1,135.29      | 172             |

### Dividend Summary

8,830 shares x 30 cents = \$2,649.00

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$2,649.00**



# Balance History

Currency Australian Dollar ▾

◀ View: TLS. I\*\*\*\*\*9343 (CADGEO PTY LTD <GEORGY SUPER FUND A/C>)

140068799343

Balance as at date (dd/mm/yyyy) 30/06/2021 📅

Displaying Balance History as at 30 Jun 2021

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****9343        | TLS              | 3.76                   | 13,893           | 13,893               | 52,237.68            |

Viewing 1 - 1 of 1

Total Value: \$ 52,237.68

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

CADGEO PTY LTD <GEORGY SUPER FUND A/C>  
C/- FUNDZ CORP FINANCIAL SERVC  
PO BOX 1076  
THORNBURY VIC  
3071

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*9343  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

140068799343

| Security Description             | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08                  | 13,893               | \$0.00           | \$1,111.44     | \$1,111.44    | \$476.33        |
|                                  |                         | Less Withholding Tax |                  |                | \$0.00        |                 |
|                                  |                         | <b>Net Amount</b>    |                  |                | AUD 1,111.44  |                 |
|                                  |                         | Represented By:      |                  |                |               |                 |
|                                  |                         | Direct Credit amount |                  |                | AUD 1,111.44  |                 |

## BANKING INSTRUCTIONS

The amount of AUD 1,111.44 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

GEORGY SUPER FUND A/C  
BSB: 083-088 ACC: \*\*\*\*\*9439

DIRECT CREDIT REFERENCE NO.: 1257661776

## FRANKING INFORMATION

|                        |        |
|------------------------|--------|
| Franked Rate per Share | \$0.08 |
| Franking Percentage    | 100%   |
| Company Tax Rate       | 30%    |

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.





**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

**Virgin Money UK PLC**

**VUK**

**Registry:** Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

| Security | Price (¢) | Date       | Security | Price (¢) | Date       | Security | Price (¢) | Date       |
|----------|-----------|------------|----------|-----------|------------|----------|-----------|------------|
| VUK      | 368.0     | 30/06/2021 | VUKKOB   | 155.5     | 30/06/2021 | VUKKOQ   | 111.5     | 30/06/2021 |
| VUKJOA   | 292.0     | 30/06/2021 | VUKKOC   | 67.0      | 30/06/2021 | VUKKOS   | 98.0      | 30/06/2021 |
| VUKJOB   | 226.0     | 30/06/2021 | VUKKOE   | 142.5     | 30/06/2021 | VUKKOU   | 90.0      | 30/06/2021 |
| VUKKOA   | 115.0     | 30/06/2021 | VUKKOP   | 92.5      | 30/06/2021 |          |           |            |

**Virgin Money UK PLC**

8



## Transactions

10046191561

### VIRGIN MONEY UK PLC

#### Recent Transactions

**Cadgeo Pty Ltd I\*\*\*\*\*1561**

CHESS DEPOSITARY INTERESTS

| Date      | Transaction                   | Movement | Running balance |
|-----------|-------------------------------|----------|-----------------|
| 8/02/2016 | CDI ALLOTMENT FOR DEFAULT ORD | +1674    | 1674            |



**NAB Cash Manager**  
For further information call 1800 036 171



025/000909



THE TRUSTEE  
GEORGY SUPER FUND  
753 HIGH STREET  
THORNBURY VIC 3071

**Account Balance Summary**

|                        |                     |           |
|------------------------|---------------------|-----------|
| Opening balance        | \$110,429.70        | Cr        |
| Total credits          | \$9,450.02          |           |
| Total debits           | \$0.00              |           |
| <b>Closing balance</b> | <b>\$119,879.72</b> | <b>Cr</b> |

Statement starts 30 May 2020  
Statement ends 30 June 2020

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

CADGEO PTY LTD  
GEORGY SUPER FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 82-736-9439

**Transaction Details**

| Date        | Particulars                    | Debits | Credits  | Balance       |
|-------------|--------------------------------|--------|----------|---------------|
|             |                                |        |          | 110,429.70 Cr |
| 30 May 2020 | Brought forward                |        |          |               |
| 16 Jun 2020 | Online C8209414659 Sgrace Rent |        | 9,445.00 | 119,874.70 Cr |
|             | Sgrace Rent.....               |        | 5.02     | 119,879.72 Cr |
| 30 Jun 2020 | Interest.....                  |        |          |               |

**Summary of Government Charges**

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.  
Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182/78/03/000909/5001393/002785

# Transaction history

Account: 0083088827369439  
083-088 827369439

Date from: 2020-07-01

Date to: 2021-06-30

Search details:

Transaction type: All transactions

Amount from:      Amount to:

| Date               | Transaction Details                                       | Debit     | Credit      | Balance*             |
|--------------------|---|-----------|-------------|----------------------|
| 30 Jun 2021        | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid         |           | +\$6.85     | <b>+\$91,228.63*</b> |
| 17 Jun 2021<br>N/H | ONLINE<br>Z7801906167...<br>Transfer Credit               |           | +\$9,653.00 | <b>+\$91,221.78*</b> |
| 15 Jun 2021        | INTERNET BPAY<br>ASIC...<br>Transfer Debit                | -\$273.00 |             | <b>+\$81,568.78*</b> |
| 09 Jun 2021        | ATO0050000145505<br>86 ATO GEORGY...<br>Inter Bank Credit |           | +\$8,472.55 | <b>+\$81,841.78*</b> |
| 31 May 2021        | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid         |           | +\$6.07     | <b>+\$73,369.23*</b> |
| 06 May 2021<br>N/H | ONLINE<br>G8627976940...<br>Transfer Credit               |           | +\$9,445.00 | <b>+\$73,363.16*</b> |

|                    |   |             |               |
|--------------------|---|-------------|---------------|
| 30 Apr 2021        | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid | +\$5.09     | +\$63,918.16* |
| 06 Apr 2021<br>N/A | ONLINE<br>F5951407231...<br>Transfer Credit       | +\$9,445.00 | +\$63,913.07* |
| 31 Mar 2021        | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid | +\$4.19     | +\$54,468.07* |
| 26 Mar 2021        | 001257661776 TLS<br>ITM DIV GEORGY...<br>Dividend | +\$1,111.44 | +\$54,463.88* |
| 23 Mar 2021<br>N/A | ONLINE<br>B0155444236...<br>Transfer Credit       | +\$9,445.00 | +\$53,352.44* |
| 26 Feb 2021        | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid | +\$2.74     | +\$43,907.44* |
| 22 Feb 2021<br>N/A | ONLINE<br>R3957946095...<br>Transfer Credit       | +\$9,445.00 | +\$43,904.70* |
| 29 Jan 2021        | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid | +\$5.01     | +\$34,459.70* |
| 13 Jan 2021<br>N/A | ONLINE<br>F3442424949...<br>Transfer Credit       | +\$9,445.00 | +\$34,454.69* |
| 31 Dec 2020        | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid | +\$4.86     | +\$25,009.69* |

|                            |  |               |              |                |
|----------------------------|--|---------------|--------------|----------------|
| 11 Dec 2020                | INTERNET BPAY TAX<br>OFFICE PAYMENT...<br>Transfer Debit | -\$139.80     |              | +\$25,004.83*  |
| 07 Dec 2020<br><i>N/14</i> | ONLINE<br>B7618958621...<br>Transfer Credit              |               | +\$9,445.00  | +\$25,144.63*  |
| 30 Nov 2020                | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid        |               | +\$19.64     | +\$15,699.63*  |
| 27 Nov 2020                | CHEQUE 0000217<br>Cheque                                 | -\$46,000.00  |              | +\$15,679.99*  |
| 20 Nov 2020<br><i>N/14</i> | ONLINE<br>F1420274059...<br>Transfer Credit              |               | +\$9,445.00  | +\$61,679.99*  |
| 12 Nov 2020                | CHEQUE 0000216<br>Cheque                                 | -\$34,000.00  |              | +\$52,234.99*  |
| 10 Nov 2020                | CHEQUE 0000215<br>Cheque                                 | -\$100,000.00 |              | +\$86,234.99*  |
| 09 Nov 2020                | ONLINE<br>M7092565476 <i>su. rev</i><br>Transfer Credit  |               | +\$25,000.00 | +\$186,234.99* |
| 30 Oct 2020                | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid        |               | +\$12.56     | +\$161,234.99* |
| 19 Oct 2020<br><i>N/14</i> | ONLINE<br>L8318464794...<br>Transfer Credit              |               | +\$9,445.00  | +\$161,222.43* |

180,000 super

|             |  |           |             |                |
|-------------|--|-----------|-------------|----------------|
| 01 Oct 2020 | SF...0/01182858<br>AMP LIMITED...<br>Dividend            |           | +\$217.60   | +\$151,777.43* |
| 30 Sep 2020 | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid        |           | +\$6.06     | +\$151,559.83* |
| 24 Sep 2020 | 001250616226 TLS<br>FNL DIV GEORGY...<br>Dividend        |           | +\$1,111.44 | +\$151,553.77* |
| 15 Sep 2020 | INTERNET BPAY<br>DAREBIN RATES...<br>Transfer Debit      | -\$387.05 |             | +\$150,442.33* |
| 15 Sep 2020 | ONLINE<br>G8814437059 pai...<br>Transfer Credit          |           | +\$387.05   | +\$150,829.38* |
| 10 Sep 2020 | ONLINE<br>D1288264275...<br>Transfer Credit              |           | +\$9,445.00 | +\$150,442.33* |
| 31 Aug 2020 | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid        |           | +\$5.89     | +\$140,997.33* |
| 07 Aug 2020 | ONLINE<br>H7649625813...<br>Transfer Credit              |           | +\$9,445.00 | +\$140,991.44* |
| 31 Jul 2020 | INTEREST CA<br>INTEREST GEORG...<br>Interest Paid        |           | +\$5.31     | +\$131,546.44* |
| 23 Jul 2020 | INTERNET BPAY TAX<br>OFFICE PAYMENT...<br>Transfer Debit | -\$589.00 |             | +\$131,541.13* |

↑ mistake ↓

N/H

N/H

|             |  |             |             |                       |
|-------------|--|-------------|-------------|-----------------------|
| 22 Jul 2020 | ONLINE<br>N7004434368...<br>Transfer Credit                      |             | +\$9,445.00 | <b>+\$132,130.13*</b> |
|             | N/A  |             |             |                       |
| 20 Jul 2020 | INTERNET BPAY TAX<br>OFFICE PAYMENT...<br>Transfer Debit         | -\$58.80    |             | <b>+\$122,685.13*</b> |
| 15 Jul 2020 | INTERNET BPAY<br>ASIC...<br>Transfer Debit                       | -\$267.00   |             | <b>+\$122,743.93*</b> |
| 13 Jul 2020 | INTERNET<br>TRANSFER invoic...<br>Transfer Debit<br>Walker pants | -\$2,849.00 |             | <b>+\$123,010.93*</b> |
| 08 Jul 2020 | ATO0060000124202<br>33 ATO GEORGY...<br>Inter Bank Credit        |             | +\$5,980.21 | <b>+\$125,859.93*</b> |

|                     |                      |
|---------------------|----------------------|
| Credit balance      | +\$155,912.56*       |
| Debit balance       | -\$184,563.64*       |
| Fees                | \$0.00*              |
| <b>Net position</b> | <b>-\$28,651.08*</b> |

\* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

### End of report

## Audit Trail

As at 30 June 2021

| Date       | Account Number | Cash/<br>Journal | Batch | Details                                     | Debit<br>\$ | Credit<br>\$ |
|------------|----------------|------------------|-------|---|-------------|--------------|
| 3/07/2020  | 290 0002       | C                | 49    | drp nab 172                                 | -           | 2,649.00     |
| 3/07/2020  | 290 0002       | C                | 50    | div nab                                     | 2,649.00    | -            |
| 3/07/2020  | 205 1671       | C                | 53    | drp nab 172                                 | 2,649.00    | -            |
| 3/07/2020  | 605 1671       | C                | 94    | div nab                                     | -           | 2,649.00     |
| 30/09/2020 | 290 0002       | C                | 45    | drp cba 18                                  | -           | 1,189.72     |
| 30/09/2020 | 290 0002       | C                | 46    | div cba                                     | 1,189.72    | -            |
| 30/09/2020 | 205 0660       | C                | 57    | drp cba 18                                  | 1,189.72    | -            |
| 30/09/2020 | 605 0660       | C                | 58    | div cba                                     | -           | 1,189.72     |
| 10/12/2020 | 290 0002       | C                | 51    | drp nab 117                                 | -           | 2,700.60     |
| 10/12/2020 | 290 0002       | C                | 52    | div nab                                     | 2,700.60    | -            |
| 10/12/2020 | 205 1671       | C                | 55    | drp nab 117                                 | 2,700.60    | -            |
| 10/12/2020 | 605 1671       | C                | 56    | div nab                                     | -           | 2,700.60     |
| 30/03/2021 | 290 0002       | C                | 47    | drp cba 21                                  | -           | 1,848.00     |
| 30/03/2021 | 290 0002       | C                | 48    | div cba                                     | 1,848.00    | -            |
| 30/03/2021 | 205 0660       | C                | 59    | drp cba 21                                  | 1,848.00    | -            |
| 30/03/2021 | 605 0660       | C                | 60    | div cba                                     | -           | 1,848.00     |
| 30/06/2021 | 290 0001       | C                | 61    | Walkers                                     | -           | 2,849.00     |
| 30/06/2021 | 290 0001       | C                | 62    | TLS div                                     | 2,222.88    | -            |
| 30/06/2021 | 290 0001       | C                | 63    | super levy                                  | -           | 259.00       |
| 30/06/2021 | 290 0001       | C                | 64    | rent  | 113,548.00  | -            |
| 30/06/2021 | 290 0001       | C                | 65    | pension                                     | -           | 180,139.80   |
| 30/06/2021 | 290 0001       | C                | 66    | interest from ato 7940004                   | 111.03      | -            |
| 30/06/2021 | 290 0001       | C                | 67    | interest                                    | 84.27       | -            |
| 30/06/2021 | 290 0001       | C                | 69    | contra                                      | -           | 387.05       |
| 30/06/2021 | 290 0001       | C                | 70    | contra                                      | 387.05      | -            |
| 30/06/2021 | 290 0001       | C                | 71    | cont  | 25,000.00   | -            |
| 30/06/2021 | 290 0001       | C                | 72    | ATO - june inst                             | -           | 589.00       |
| 30/06/2021 | 290 0001       | C                | 73    | ATO - ita                                   | -           | 58.80        |
| 30/06/2021 | 290 0001       | C                | 74    | ATO - 19 refund                             | 6,239.21    | -            |
| 30/06/2021 | 290 0001       | C                | 75    | ATO - 18 amendment                          | 8,361.52    | -            |
| 30/06/2021 | 290 0001       | C                | 76    | asic  | -           | 540.00       |
| 30/06/2021 | 290 0001       | C                | 77    | AMP div                                     | 217.60      | -            |
| 30/06/2021 | 801 0011       | C                | 78    | Walkers                                     | 2,849.00    | -            |
| 30/06/2021 | 605 2346       | C                | 79    | TLS div                                     | -           | 2,222.88     |
| 30/06/2021 | 801 0019       | C                | 80    | super levy                                  | 259.00      | -            |
| 30/06/2021 | 794 0004       | C                | 81    | interest from ato 7940004                   | -           | 111.03       |
| 30/06/2021 | 690 0001       | C                | 82    | interest                                    | -           | 84.27        |
| 30/06/2021 | 390 0001       | C                | 83    | contra                                      | 387.05      | -            |
| 30/06/2021 | 390 0001       | C                | 84    | contra                                      | -           | 387.05       |
| 30/06/2021 | 702 00001      | C                | 85    | Contribution Employer Concessional Contribu | -           | 25,000.00    |
| 30/06/2021 | 450 0009       | C                | 86    | ATO - june inst                             | 589.00      | -            |
| 30/06/2021 | 450 0009       | C                | 87    | ATO - ita                                   | 58.80       | -            |
| 30/06/2021 | 450 0009       | C                | 88    | ATO - 19 refund                             | -           | 6,239.21     |
| 30/06/2021 | 450 0009       | C                | 89    | ATO - 18 amendment                          | -           | 8,361.52     |



## Audit Trail

As at 30 June 2021

| Date       | Account Number | Cash/ Journal | Batch | Details                                    | Debit \$   | Credit \$  |
|------------|----------------|---------------|-------|--|------------|------------|
| 30/06/2021 | 801 0019       | C             | 90    | asic                                       | 540.00     | -          |
| 30/06/2021 | 605 0126       | C             | 91    | AMP div                                    | -          | 217.60     |
| 30/06/2021 | 610 0001       | C             | 92    | rent                                       | -          | 113,548.00 |
| 30/06/2021 | 906 00010      | C             | 93    | Payment to Georgy, Mourad (GEO01(00010))   | 180,139.80 | -          |
| 30/06/2021 | 860 0004       | J             | 1     | Current year tax expense                   | (777.39)   | -          |
| 30/06/2021 | 450 0009       | J             | 1     | Current year tax expense                   | -          | (777.39)   |
| 30/06/2021 | 860 0008       | J             | 1     | Deferred tax expense                       | 855.92     | -          |
| 30/06/2021 | 450 0006       | J             | 1     | Provision for deferred tax                 | -          | 855.92     |
| 30/06/2021 | 205 0036       | J             | 1     | Unrealised market movement                 | 435.24     | -          |
| 30/06/2021 | 205 0126       | J             | 1     | Unrealised market movement                 | -          | 1,588.48   |
| 30/06/2021 | 205 0660       | J             | 1     | Unrealised market movement                 | 37,823.51  | -          |
| 30/06/2021 | 205 1671       | J             | 1     | Unrealised market movement                 | 72,867.98  | -          |
| 30/06/2021 | 205 2346       | J             | 1     | Unrealised market movement                 | 8,752.59   | -          |
| 30/06/2021 | 780 0015       | J             | 1     | Unrealised market movement - Domestic Shar | -          | 118,290.84 |
| 30/06/2021 | 210 0001       | J             | 1     | Unrealised market movement                 | 50,000.00  | -          |
| 30/06/2021 | 780 0013       | J             | 1     | Unrealised market movement - Property      | -          | 50,000.00  |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.