

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Operating Statement
For the year ended 30 June 2020

	Note	2020 \$
Investment revenue		
Interest		1,652.12
Dividends	18	20,442.30
Trust distributions	19	5,189.00
Profit from sale of assets		6,734.91
Changes in net market values	21	(51,885.23)
Net investment revenue		(17,866.90)
Benefits		
Benefits paid		(34,107.45)
Total benefits		(34,107.45)
Total revenue		(51,974.35)
General administration expenses		
Accountancy	JZ	1,545.46
Audit fees	HZ	400.00
Fees & Charges	FZ	7,458.51
Total general administration expenses		9,403.97
Benefits accrued as a result of operations before income tax		(61,378.32)
Income tax expense	22	
Increase in benefits accrued as a result of operations	17	(61,378.32)

Taxable Income NIL
 Franking Credits \$7659.96
 Super Levy (\$259.00)
 Refund \$7400.96

Member's Statement CALCULATION
MUNSIE SUPERANNUATION FUND

Mr Selby Walter Munsie
 7 Aztec Island Retreat
 HALLS HEAD WA 6210

Your Detailed Account	Total	Total	Total
Opening Balance at 1 July 2019	\$ 744,314.62	\$ 12,784.58	\$ 757,099.20
<u>Add: Increases to Member's Account</u>			
<u>During the Period</u>			
Concessional Contributions		\$ -	\$ -
Non-Concessional Contributions		\$ -	\$ -
Other Contributions		\$ -	\$ -
Govt Co-Contributions		\$ -	\$ -
Employer Contributions		\$ -	\$ -
Proceeds of Insurance Policies		\$ -	\$ -
Share of Net Income/ (Loss) for period	-\$ 19,303.81	-\$ 307.10	-\$ 19,610.91
Transfers in and Transfers from Pension Account		\$ -	\$ -
	\$ 725,010.81	\$ 12,477.48	\$ 737,488.29
<u>Less: Decreases to Member's Account During the Period</u>			
Benefits/Pensions Paid	\$ 33,507.45	\$ 600.00	\$ 34,107.45
Contributions Tax		\$ -	\$ -
Income Tax		\$ -	\$ -
No TFN Excess Contributions Tax		\$ -	\$ -
Excess Contributions tax		\$ -	\$ -
Insurance policy Premiums Paid		\$ -	\$ -
Management Fees		\$ -	\$ -
Share of Fund expenses		\$ -	\$ -
Superannuation Surcharge Tax		\$ -	\$ -
Transfers to pension		\$ -	\$ -
	\$ 33,507.45	\$ 600.00	\$ 34,107.45
Member's Account Balance At 30 June 2019	\$ 691,503.36	\$ 11,877.48	\$ 703,380.84

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Member's Statement
MUNSIE SUPERANNUATION FUND

Mr Selby Walter Munsie
7 Aztec Island Retreat
HALLS HEAD WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	03-Nov-33	Total Benefits	\$ 11,877.48
Tax File Number	Yes	Comprising:	
Date Joined Fund	27-Apr-07	- Preserved	
Service Period Start Date	27-Apr-07	- Restricted Non Preserved	\$ 11,877.48
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension ABP2	Including:	
Account Description		- Tax Free Component	\$ -
Current Salary		- Taxable Component	\$ 11,877.48
Vested Amount	\$ 11,877.48		
Insured Amount			
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$ 11,877.48	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			\$ 12,784.58	\$ 12,784.58
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			\$ -	\$ -
Non-Concessional Contributions			\$ -	\$ -
Other Contributions			\$ -	\$ -
Govt Co-Contributions			\$ -	\$ -
Employer Contributions			\$ -	\$ -
Proceeds of Insurance Policies			\$ -	\$ -
Transfers in and Transfers from Pension Account			-\$ 307.10	-\$ 307.10
	\$ -		\$ 12,477.48	\$ 12,477.48
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			\$ 600.00	\$ 600.00
Contributions Tax			\$ -	\$ -
Income Tax			\$ -	\$ -
No TFN Excess Contributions Tax			\$ -	\$ -
Excess Contributions tax			\$ -	\$ -
Insurance policy Premiums Paid			\$ -	\$ -
Management Fees			\$ -	\$ -
Share of Fund expenses			\$ -	\$ -
Superannuation Surcharge Tax			\$ -	\$ -
Transfers to pension			\$ -	\$ -
	\$ -		\$ 600.00	\$ 600.00
Member's Account Balance At 30 June 2019	\$ -		\$ 11,877.48	\$ 11,877.48

Member's Statement
MUNSIE SUPERANNUATION FUND

Mr Selby Walter Munsie
7 Aztec Island Retreat
HALLS HEAD WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	03-Nov-33	Total Benefits	\$ 691,503.36
Tax File Number	Yes	Comprising:	
Date Joined Fund	27-Apr-07	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ 691,503.36
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension ABP1	Including:	
Account Description		- Tax Free Component	\$ 655,752.64
Current Salary		- Taxable Component	\$ 35,750.72
Vested Amount	\$ 691,503.36		
Insured Amount			
Insured Death Benefit		Tax Free Proportion	94.83%
Total Death Benefit	\$ 691,503.36	Taxable Proportion	5.17%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			\$ 744,314.62	\$ 744,314.62
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period			-\$ 19,303.81	-\$ 19,303.81
Transfers in and Transfers from Pension Account				\$ -
	\$ -		\$ 725,010.81	\$ 725,010.81
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			\$ 33,507.45	\$ 33,507.45
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers to pension				\$ -
	\$ -		\$ 33,507.45	\$ 33,507.45
Member's Account Balance At 30 June 2019	\$ -		\$ 691,503.36	\$ 691,503.36

Munsie Superannuation Fund

OPENING %	Althea	0.00%	Selby ABP1	98.31%	Selby ABP2	1.69%	Totals	100.00%
O/B 1/7/19	\$	-	\$ 744,314.62	\$	12,784.58	\$	757,099.20	
Employer Contributions								
Rollovers								
Members Non Taxable Contribution								
Balance After contributions 30/6/20	\$	-	\$ 744,314.62	\$	12,784.58	\$	757,099.20	
CLOSING %		0.00%	98.31%		1.69%		100.00%	

Fund Value	30/06/2020	Balance	Members %
Althea L Munsie	10/07/1938	\$ -	0.000%
Selby W Munsie	3/11/1933	\$ 691,503.36	98.311%
Selby W Munsie	3/11/1933	\$ 11,877.48	1.689%
			Minimum Pension

Allocated to Members Accounts				
Althea L Munsie	\$	-	\$	-
Selby W Munsie	\$	744,314.62	\$	691,503.36
Selby W Munsie	\$	12,784.58	\$	11,877.48
Total Members Account Selby	\$	757,099.20	\$	703,380.84
				-\$ 53,718.36

Minimum Pension	2020/2021		%
Althea L Munsie	3/11/1933	\$ -	0%
Selby W Munsie	87	\$ 691,503.36	9%
Selby W Munsie	87	\$ 11,877.48	9%
Total Members Account Selby		\$ 703,380.84	
			\$ 63,304.28

Due to covid 19 50% reduced rates

4.50% \$ 31,652.14

Ledger Entries Report for the year ending 30 June, 2020

19/10/2020
14:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
01/07/2019	000000010	P	Pension		2,500.00		2,500.00
01/08/2019	000000011	P	Pension		2,500.00		5,000.00
02/09/2019	000000012	P	Pension		2,500.00		7,500.00
01/10/2019	000000013	P	Pension		2,500.00		10,000.00
01/11/2019	000000014	P	Pension		2,500.00		12,500.00
02/12/2019	000000015	P	Pension		2,500.00		15,000.00
02/01/2020	000000016	P	Pension		2,500.00		17,500.00
03/02/2020	000000017	P	Pension		2,500.00		20,000.00
03/03/2020	000000018	P	Pension		2,500.00		22,500.00
09/04/2020	000000019	P	Pension		2,500.00		25,000.00
01/05/2020	000000020	P	Pension		2,500.00		27,500.00
02/06/2020	000000021	P	Pension		2,500.00		30,000.00
23/06/2020	000000022	P	Pension		3,507.45		33,507.45
Total					33,507.45		
Account number 4080.03 - Benefits paid							
23/06/2020	000000022	P	Account Based Pension		600.00		600.00
Total					600.00		

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Statement of Financial Position as at 30 June 2020

	Note	2020 \$
Investments		
Shares in listed companies	4	401,847.06
Units in unlisted unit trusts	12	53,647.00
Total Investments		<u>455,494.06</u>
Other Assets		
Cash and cash equivalents		239,317.82
GST Claimable		909.00
Total other assets		<u>240,226.82</u>
Total assets		<u>695,720.88</u>
Liabilities		
Current tax liabilities		(7,659.96)
Total liabilities		<u>(7,659.96)</u>
Net assets available to pay benefits		<u>703,380.84</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	17	703,380.84
		<u>703,380.84</u>

\$ 856 896 1560

The accompanying notes form part of these financial statements.

Tax Summary

Munsie Superannuation Fund

For the Financial Year Ended: 30 June 2020

EUROZ

Euroz wishes to advise that the Annual Tax Report has been prepared for individual Australian Tax Resident Taxpayers. If you are a Non-Australian Tax Resident, are subject to the Taxation of Financial Arrangements (TOFA) Regime and/or hold your investments on revenue account, we recommend that you seek appropriate tax advice in relation to treatment of the income, expenses and transactions outlined in this report. If you have any questions, or require any further information in relation to any of the information contained within this report, please contact our office.

Interest	Tax Return Label	Taxable Amount
Australian Gross Interest	11C	\$1,646.33 ✓
TFN amounts withheld from gross interest	E2	\$0.00
Dividends		
Franked Amount	11K	\$17,873.28 ✓
Unfranked Amount	11J	\$2,569.00 ✓
Franking Credits	11L	\$7,659.96 ✓
TFN Amount Deducted	E2	\$0.00
Distributions		
Share of net income from trusts, less capital gains, foreign income and	11M	\$0.00
Franked Distribution from Trusts	11M	\$0.00
Share of franking credit from franked dividends	11M	\$0.00
Share of credit for foreign resident withholding amounts	11M	\$0.00
Share of credit for TFN amounts withheld	11M	\$0.00
Foreign Sources Income		
Foreign Income	11D	\$0.00
CFC Income	11D	\$0.00
Transferor Trust Income	11D	\$0.00
Foreign Tax Credits	C1	\$0.00
Other Items		
Exploration Credits	E4	\$0.00
Unpaid Present Entitlements		\$0.00
Return of Capital / Tax Deferred		\$0.00
Tax Exempt		\$0.00
Other Income	11S	\$0.00
Capital Gains		
Net Capital Gains		\$0.00
Total Current Year Capital Gains		\$0.00
AMIT Cost Base Adjustment		\$0.00
Deductions		
Margin loan Interest	A1	\$0.00
Accounting Fees	J1	\$2,140.00 ✓
Management Fee	I1	\$7,860.06 ✓
LIC Capital Gain	L1	\$0.00
Capital Gains / Losses from Asset Disposal		
Discountable Capital Gains		\$8,156.59 ✓
Non-Discounted Capital Gain		\$0.00
Capital Loss		\$1,421.68 ✓

not included from cash report. Managed Trust.

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*Interest on
close loan Account \$5-79*

Cash Report

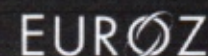
Munsie Superannuation Fund

For the Financial Year Ended: 30 June 2020



Date	Notes	Amount	Balance
1 Jul 2019	Opening Balance		\$243,709.70
1 Jul 2019	DIVIDEND ANZ DIVIDEND	✓ \$960.00 ✓	\$244,669.70
1 Jul 2019	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	✓ \$(2,500.00) ✓	\$242,169.70
3 Jul 2019	DIVIDEND NAB INTERIM DIV	✓ \$830.00	\$242,999.70
3 Jul 2019	EUROZ MANAGEMENT FEE JUN 2019	✓ \$(688.24)	\$242,331.46
5 Jul 2019	DIVIDEND PEET CRANB DIV	X ✓ \$114.00	\$242,445.46
26 Jul 2019	INTEREST PEET DIVIDEND	X ✓ \$4,000.00 ✓	\$246,445.46
31 Jul 2019	CREDIT INTEREST	✓ \$264.45 ✓	\$246,709.91
1 Aug 2019	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	✓ \$(2,500.00) ✓	\$244,209.91
5 Aug 2019	S STX 267857 69863	✓ \$39,736.58	\$283,946.49
5 Aug 2019	EUROZ MANAGEMENT FEE JUL 2019	✓ \$(694.53)	\$283,251.96
15 Aug 2019	B BHP 1000 7078552	✓ \$(37,518.21)	\$245,733.75
15 Aug 2019	B PL8 47000 707833	✓ \$(53,931.80)	\$191,801.95
30 Aug 2019	CREDIT INTEREST	✓ \$218.44 ✓	\$192,020.39
30 Aug 2019	DIVIDEND PLATO Dividend	✓ \$235.00 ✓	\$192,255.39
2 Sep 2019	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	✓ \$(2,500.00) ✓	\$189,755.39
4 Sep 2019	EUROZ MANAGEMENT FEE AUG 2019	✓ \$(683.29)	\$189,072.10
23 Sep 2019	DIVIDEND NABPC SEP	✓ \$327.04 ✓	\$189,399.14
25 Sep 2019	DIVIDEND BHP GROUP DIV	✓ \$1,137.03	\$190,536.17
26 Sep 2019	DIVIDEND CBA FNL DIV	✓ \$924.00	\$191,460.17
26 Sep 2019	DIVIDEND TLS FNL DIV	✓ \$1,040.00 ✓	\$192,500.17
30 Sep 2019	DIVIDEND PLATO Dividend	✓ \$235.00	\$192,735.17
30 Sep 2019	RHCL Dividend S00059358901	✓ \$823.50	\$193,558.67
30 Sep 2019	CREDIT INTEREST	✓ \$185.51 ✓	\$193,744.18
1 Oct 2019	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	✓ \$(2,500.00) ✓	\$191,244.18
3 Oct 2019	EUROZ MANAGEMENT FEE SEP 2019	✓ \$(689.17)	\$190,555.01
4 Oct 2019	DIVIDEND QBE DIVIDEND	✓ \$1,000.00 ✓	\$191,555.01
4 Oct 2019	DIVIDEND CWN INTEREST	✓ \$750.00 ✓	\$192,305.01
9 Oct 2019	DIVIDEND WESFARMERS LTD	✓ \$904.02 ✓	\$193,209.03
25 Oct 2019	DIVIDEND BURNS BEACH-DIST	X ✓ \$500.00	\$193,709.03
31 Oct 2019	DIVIDEND PLATO Dividend	✓ \$235.00	\$193,944.03
31 Oct 2019	CREDIT INTEREST	✓ \$151.45 ✓	\$194,095.48
1 Nov 2019	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	✓ \$(2,500.00) ✓	\$191,595.48
4 Nov 2019	EUROZ MANAGEMENT FEE OCT 2019	✓ \$(688.92)	\$190,906.56
25 Nov 2019	DIVIDEND PEET CRANB DIV	X ✓ \$75.00	\$190,981.56
29 Nov 2019	CREDIT INTEREST	✓ \$136.65 ✓	\$191,118.21
29 Nov 2019	DIVIDEND PLATO Dividend	✓ \$235.00 ✓	\$191,353.21
2 Dec 2019	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	✓ \$(2,500.00) ✓	\$188,853.21
3 Dec 2019	EUROZ MANAGEMENT FEE NOV 2019	✓ \$(693.59)	\$188,159.62
4 Dec 2019	ATO ATO51401967667R338	✓ \$523.00 ✓	\$188,682.62
12 Dec 2019	DIVIDEND NAB FINAL DIV	✓ \$830.00	\$189,512.62
18 Dec 2019	DIVIDEND ANZ DIVIDEND	✓ \$960.00	\$190,472.62
20 Dec 2019	DIVIDEND WBC DIVIDEND	✓ \$800.00	\$191,272.62
20 Dec 2019	AUDIT FEE	✓ \$(440.00) ✓	\$190,832.62
20 Dec 2019	ACCOUNTANT INVOICE	✓ \$(1,700.00) ✓	\$189,132.62
23 Dec 2019	DIVIDEND NABPC DEC	✓ \$308.20	\$189,440.82
24 Dec 2019	ATO ATO004000011635146	✓ \$22,166.64 ✓	\$211,607.46
24 Dec 2019	ATO ATO51401967667R358	✓ \$1,510.00 ✓	\$213,117.46
31 Dec 2019	CREDIT INTEREST	✓ \$153.55 ✓	\$213,271.01
31 Dec 2019	DIVIDEND PLATO Dividend	✓ \$235.00	\$213,506.01
2 Jan 2020	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	✓ \$(2,500.00) ✓	\$211,006.01
6 Jan 2020	EUROZ MANAGEMENT FEE DEC 2019	✓ \$(706.55)	\$210,299.46
31 Jan 2020	CREDIT INTEREST	✓ \$160.55 ✓	\$210,460.01
31 Jan 2020	DIVIDEND BURNS BEACH-DIST	X ✓ \$500.00	\$210,960.01
31 Jan 2020	DIVIDEND PLATO Dividend	✓ \$235.00	\$211,195.01
3 Feb 2020	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	✓ \$(2,500.00) ✓	\$208,695.01
4 Feb 2020	EUROZ MANAGEMENT FEE JAN 2020	✓ \$(725.23)	\$207,969.78
28 Feb 2020	DIVIDEND PLATO Dividend	✓ \$235.00	\$208,204.78
28 Feb 2020	CREDIT INTEREST	✓ \$143.45 ✓	\$208,348.23

Cash Report
Munsie Superannuation Fund
For the Financial Year Ended: 30 June 2020



Date	Notes	Amount	Balance
2 Mar 2020	PERIODICAL PAYMENT TO BANKWEST HERO TRANS	\$(2,500.00) ✓	\$205,848.23
3 Mar 2020	EUROZ MANAGEMENT FEE FEB 2020	\$(685.71)	\$205,162.52
23 Mar 2020	NABPC RESALE PCPAR/00802464	\$40,000.00	\$245,162.52
23 Mar 2020	DIVIDEND NABPC MAR	✓ \$308.72	\$245,471.24
24 Mar 2020	DIVIDEND BHP GROUP DIV	✓ \$994.04	\$246,465.28
27 Mar 2020	RHCL Dividend S00059358901	✓ \$562.50	\$247,027.78
27 Mar 2020	DIVIDEND TLS ITM DIV	✓ \$1,040.00	\$248,067.78
30 Mar 2020	CREDIT INTEREST	\$115.00 ✓	\$248,182.78
30 Mar 2020	CLOSURE TO MACQUARIE	\$(248,182.78)	\$0.00
8 Apr 2020	Opening balance	\$0.00	\$0.00
9 Apr 2020	TRANSFER FROM CMH 967833245	\$248,188.57	\$248,188.57
9 Apr 2020	MUNSIE PENSION PAYMENT	✓ \$(2,500.00)	\$245,688.57
14 Apr 2020	EUROZ MANAGEMENT FEE MAR 2020	✓ \$(369.26)	\$245,319.31
17 Apr 2020	CWN DIVIDEND 20APR/00820749	✓ \$750.00	\$246,069.31
23 Apr 2020	QBE REPLACEMENT FPA20/99999950	✓ \$1,080.00	\$247,149.31
23 Apr 2020	WES REPLACEMENT INT20/99998455	✓ \$659.25	\$248,018.56
30 Apr 2020	MACQUARIE CMA INTEREST PAID	\$7.45 ✓	\$248,026.01
30 Apr 2020	PLATO INCOME MAX Ref: 625466	✓ \$188.00	\$248,214.01
30 Apr 2020	CBA PAYMENT 001241550087	✓ \$800.00	\$249,014.01
1 May 2020	PENSION PAYMENT	✓ \$(2,500.00)	\$246,514.01
4 May 2020	REBATE OF ADVISER COMMISSION	\$37.16 ✓	\$246,551.17
4 May 2020	EUROZ MANAGEMENT FEE APR 2020	✓ \$(621.60)	\$245,929.57
18 May 2020	PLATO INCOME MAX REF: 667764	✓ \$235.00	\$246,164.57
29 May 2020	MACQUARIE CMA INTEREST PAID	\$10.49 ✓	\$246,175.06
29 May 2020	PLATO INCOME MAX Ref: 670121	✓ \$188.00	\$246,363.06
2 Jun 2020	PENSION PAYMENT	✓ \$(2,500.00)	\$243,863.06
2 Jun 2020	REBATE OF ADVISER COMMISSION	\$52.25 ✓	\$243,915.31
2 Jun 2020	EUROZ MANAGEMENT FEE MAY 2020	✓ \$(633.97)	\$243,281.34
11 Jun 2020	BPAY TO ASIC Further Info: 'ASIC PAYMENT'	✓ \$(54.00)	\$243,227.34
23 Jun 2020	PENSION PAYMENT	✓ \$(4,107.45)	\$239,119.89
30 Jun 2020	MACQUARIE CMA INTEREST PAID	\$9.93 ✓	\$239,129.82
30 Jun 2020	PLATO INCOME MAX Ref: 716621	✓ \$188.00 ✓	\$239,317.82
30 Jun 2020		Closing Balance	\$239,317.82

Investment Income Reconciliation - Domestic Munsie Superannuation Fund

For the Financial Year Ended: 30 June 2020

National Aust. Bank - Cap Note 3-BBsw+3.50% Perp Non-Cum Red T-03-20					
23 Sep 2019	\$327.04 ✓	-	\$467.20	\$140.16	-
23 Dec 2019	\$308.20 ✓	-	\$440.29	\$132.09	-
23 Mar 2020	\$308.72 ✓	-	\$441.03	\$132.31	-
Total	\$943.96	-	\$1,348.52	\$404.56	-
National Aust. Bank - Ordinary Fully Paid					
3 Jul 2019	\$830.00 ✓	-	\$1,185.71	\$355.71	-
12 Dec 2019	\$850.00 ✓	-	\$1,185.71	\$355.71	-
Total	\$1,680.00	-	\$2,371.42	\$711.42	-
Plato Inc Max Ltd. - Ordinary Fully Paid					
30 Aug 2019	\$235.00 ✓	-	\$335.71	\$100.71	-
30 Sep 2019	\$235.00 ✓	-	\$335.71	\$100.71	-
31 Oct 2019	\$235.00 ✓	-	\$335.71	\$100.71	-
28 Nov 2019	\$235.00 ✓	-	\$335.71	\$100.71	-
31 Dec 2019	\$235.00 ✓	-	\$335.71	\$100.71	-
31 Jan 2020	\$235.00 ✓	-	\$335.71	\$100.71	-
28 Feb 2020	\$235.00 ✓	-	\$335.71	\$100.71	-
31 Mar 2020	\$235.00 ✓	-	\$335.71	\$100.71	-
30 Apr 2020	\$188.00 ✓	-	\$268.57	\$80.57	-
29 May 2020	\$188.00 ✓	-	\$268.57	\$80.57	-
30 Jun 2020	\$188.00 ✓	-	\$268.57	\$80.57	-
Total	\$2,444.00	-	\$3,491.39	\$1,047.39	-
QBE Insurance Group - Ordinary Fully Paid					
4 Oct 2019	\$1,000.00 ✓	-	\$857.14	\$257.14	\$400.00
9 Apr 2020	\$1,080.00 ✓	-	\$462.86	\$138.86	\$756.00
Total	\$2,080.00	-	\$1,320.00	\$396.00	\$1,156.00
Ramsay Health Care - Ordinary Fully Paid					
30 Sep 2019	\$623.50 ✓	-	\$1,176.43	\$352.93	-
27 Mar 2020	\$562.50 ✓	-	\$803.57	\$241.07	-
Total	\$1,186.00	-	\$1,980.00	\$594.00	-
Telstra Corporation. - Ordinary Fully Paid					
26 Sep 2019	\$390.00 ✓	-	\$557.14	\$167.14	-
26 Sep 2019	\$650.00 ✓	-	\$928.57	\$278.57	-
27 Mar 2020	\$390.00 ✓	-	\$557.14	\$167.14	-
27 Mar 2020	\$650.00 ✓	-	\$928.57	\$278.57	-
Total	\$2,080.00	-	\$2,971.42	\$891.42	-
Westfarmers Limited - Ordinary Fully Paid					
9 Oct 2019	\$604.02 ✓	-	\$1,291.46	\$387.44	-
31 Mar 2020	\$889.25 ✓	-	\$1,241.79	\$372.54	-
Total	\$1,773.27	-	\$2,533.25	\$759.98	-

This report has been prepared for Munsie Superannuation Fund

Investment Income Reconciliation - Domestic Munisie Superannuation Fund

For the Financial Year Ended: 30 June 2020

Domestic Income and Tax Credits

Tax Date	Funds Received	Interest	TFN Amount Withheld from Gross Interest	Gross Franked Dividends	Imputation Credits	Unfranked Dividends	TFN Amounts Deducted	Share of Net Income from Trusts	Franked Distributions from Trusts	Share of Franking Credit from Dividends	Share of Credit for Foreign WHT	Share of Credit for TFN Amounts	Other Income
ANZ Banking Grp Ltd - Ordinary Fully Paid													
1 Jul 2019	\$960.00 ✓	-	-	\$1,371.43	\$411.43	-	-	-	-	-	-	-	-
18 Dec 2019	\$960.00 ✓	-	-	\$960.00	\$288.00	\$288.00	-	-	-	-	-	-	-
Total	\$1,920.00	-	-	\$2,331.43	\$699.43	\$288.00	-	-	-	-	-	-	-
BHP Group Limited - Ordinary Fully Paid													
25 Sep 2019	\$1,137.03 ✓	-	-	\$1,624.32	\$487.30	-	-	-	-	-	-	-	-
24 Mar 2020	\$994.04 ✓	-	-	\$1,420.05	\$426.02	-	-	-	-	-	-	-	-
Total	\$2,131.07	-	-	\$3,044.37	\$913.32	-	-	-	-	-	-	-	-
Bankwest CMA													
31 Jul 2019	\$264.45 ✓	\$264.45	-	-	-	-	-	-	-	-	-	-	-
30 Aug 2019	\$218.44 ✓	\$218.44	-	-	-	-	-	-	-	-	-	-	-
30 Sep 2019	\$185.51 ✓	\$185.51	-	-	-	-	-	-	-	-	-	-	-
31 Oct 2019	\$151.45 ✓	\$151.45	-	-	-	-	-	-	-	-	-	-	-
29 Nov 2019	\$136.65 ✓	\$136.65	-	-	-	-	-	-	-	-	-	-	-
31 Dec 2019	\$153.55 ✓	\$153.55	-	-	-	-	-	-	-	-	-	-	-
31 Jan 2020	\$160.55 ✓	\$160.55	-	-	-	-	-	-	-	-	-	-	-
28 Feb 2020	\$143.45 ✓	\$143.45	-	-	-	-	-	-	-	-	-	-	-
30 Mar 2020	\$115.00 ✓	\$115.00	-	-	-	-	-	-	-	-	-	-	-
Total	\$1,529.05	\$1,529.05	-	-	-	-	-	-	-	-	-	-	-
Commonwealth Bank. - Ordinary Fully Paid													
26 Sep 2019	\$924.00 ✓	-	-	\$1,320.00	\$396.00	-	-	-	-	-	-	-	-
31 Mar 2020	\$800.00 ✓	-	-	\$1,142.86	\$342.86	-	-	-	-	-	-	-	-
Total	\$1,724.00	-	-	\$2,462.86	\$738.86	-	-	-	-	-	-	-	-
Crown Resorts Ltd - Ordinary Fully Paid													
4 Oct 2019	\$750.00 ✓	-	-	\$267.86	\$80.36	\$562.50	-	-	-	-	-	-	-
3 Apr 2020	\$750.00 ✓	-	-	\$267.86	\$80.36	\$562.50	-	-	-	-	-	-	-
Total	\$1,500.00	-	-	\$535.72	\$160.72	\$1,125.00	-	-	-	-	-	-	-
Macquarie CMA													
8 Apr 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Apr 2020	\$7.45 ✓	\$7.45	-	-	-	-	-	-	-	-	-	-	-
4 May 2020	\$37.16 ✓	\$37.16	-	-	-	-	-	-	-	-	-	-	-
29 May 2020	\$10.49 ✓	\$10.49	-	-	-	-	-	-	-	-	-	-	-
2 Jun 2020	\$52.25 ✓	\$52.25	-	-	-	-	-	-	-	-	-	-	-
30 Jun 2020	\$9.93 ✓	\$9.93	-	-	-	-	-	-	-	-	-	-	-
Total	\$117.28	\$117.28	-	-	-	-	-	-	-	-	-	-	-

Investment Income Reconciliation - Domestic Munsie Superannuation Fund

For the Financial Year Ended: 30 June 2020



Westpac Banking Corp - Ordinary Fully Paid

20 Dec 2019	\$800.00 ✓	-	\$1,142.86	\$342.86	-	-	-
Total	\$800.00	-	\$1,142.86	\$342.86	-	-	-

Grand Total	\$22,088.63	\$1,646.33	\$25,533.24	\$7,659.96	\$2,569.00	-	-
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hunds Interest received

Gross franked dividend

IMO. unfranked credit - dividend

Investment Income Reconciliation - Other

Munsie Superannuation Fund

For the Financial Year Ended: 30 June 2020

Tax Date	Discounted Capital Gains	Other Capital Gains	AMIT CGT Concession	Return of Capital / Tax Deferred	Tax Exempt	AMIT Cost Base Adjustment	Foreign Income, CGT and Other Items					Unpaid Present Entitlements	Attributed LIC Capital Gain
							Foreign Income	CFC Income	Transferor Trust Income	Foreign Tax Credits	Exploration Credits		
Grand Total

Munsie Super Fund \$ 2,020.00
 Euroz
 Income Exp Check

Interest	Interest	Dividend	Euroz fees	Pension	Other	Buy	Sell	ato	closed	open
\$ 264.45	\$ 4,000.00	\$ 960.00	\$ 668.24	\$ 2,500.00	\$ 440.00	\$ 37,518.21	\$ 39,736.58	\$ 523.00	\$ 248,182.78	\$ 248,188.57
\$ 218.44	\$ 830.00	\$ 830.00	\$ 694.53	\$ 2,500.00	\$ 1,700.00	\$ 53,931.80	\$ 40,000.00	\$ 22,166.64		
\$ 185.51	\$ 114.00		\$ 683.29	\$ 2,500.00	\$ 54.00			\$ 1,510.00		
\$ 151.45	\$ 235.00	\$ 235.00	\$ 689.17	\$ 2,500.00						
\$ 136.65	\$ 327.04	\$ 327.04	\$ 688.92	\$ 2,500.00						
\$ 153.55	\$ 1,137.03	\$ 1,137.03	\$ 693.59	\$ 2,500.00						
\$ 160.55	\$ 924.00	\$ 924.00	\$ 706.55	\$ 2,500.00						
\$ 143.45	\$ 1,040.00	\$ 1,040.00	\$ 725.23	\$ 2,500.00						
\$ 115.00	\$ 235.00	\$ 235.00	\$ 685.71	\$ 2,500.00						
\$ 7.45	\$ 823.50	\$ 823.50	\$ 369.26	\$ 2,500.00						
\$ 10.49	\$ 1,000.00	\$ 1,000.00		\$ 2,500.00						
\$ 9.93	\$ 750.00	\$ 750.00	\$ 621.60	\$ 2,500.00						
\$ 37.16	\$ 904.02	\$ 904.02		\$ 4,107.45						
\$ 52.25	\$ 500.00		\$ 633.97							
	\$ 75.00									
	\$ 235.00									
	\$ 235.00									
	\$ 830.00									
	\$ 960.00									
	\$ 800.00									
	\$ 308.20									
	\$ 235.00									
	\$ 500.00									
	\$ 235.00									
	\$ 235.00									
	\$ 308.72									
	\$ 994.04									
	\$ 562.50									
	\$ 1,040.00									
	\$ 750.00									
	\$ 1,080.00									
	\$ 188.00									
	\$ 800.00									
	\$ 235.00									
	\$ 188.00									
	\$ 188.00									
	\$ 869.25									
\$ 1,646.33	\$ 5,189.00	\$ 20,442.30	\$ 7,860.06	\$ 34,107.45	\$ 2,194.00	\$ 91,450.01	\$ 79,736.58	\$ 24,199.64	\$ 248,182.78	\$ 248,188.57
Tax Summary		\$ -								dif
Interest	Interest	Dividend	Euroz fees	Pension	Other	Buy	Sell	ato	closed	open
		\$ -								
opening bal	\$ 243,709.70									
Bank	\$ 239,317.82					Total	\$ 239,317.82			
ledger	\$ 234,123.01									
dif	\$ 5,194.81	\$ 5,189.02	\$ 5.79							

Expense Report Munsie Superannuation Fund For the Financial Year Ended: 30 June 2020

Date	Description	Fee	GST	Total
Management Fees				
3 Jul 2019	EUROZ MANAGEMENT FEE JUN 2019	\$607.49	\$60.75	\$668.24
5 Aug 2019	EUROZ MANAGEMENT FEE JUL 2019	\$631.39	\$63.14	\$694.53
4 Sep 2019	EUROZ MANAGEMENT FEE AUG 2019	\$621.17	\$62.12	\$683.29
3 Oct 2019	EUROZ MANAGEMENT FEE SEP 2019	\$626.52	\$62.65	\$689.17
4 Nov 2019	EUROZ MANAGEMENT FEE OCT 2019	\$626.29	\$62.63	\$688.92
3 Dec 2019	EUROZ MANAGEMENT FEE NOV 2019	\$630.54	\$63.05	\$693.59
6 Jan 2020	EUROZ MANAGEMENT FEE DEC 2019	\$642.32	\$64.23	\$706.55
4 Feb 2020	EUROZ MANAGEMENT FEE JAN 2020	\$659.30	\$65.93	\$725.23
3 Mar 2020	EUROZ MANAGEMENT FEE FEB 2020	\$623.37	\$62.34	\$685.71
14 Apr 2020	EUROZ MANAGEMENT FEE MAR 2020	\$335.69	\$33.57	\$369.26
4 May 2020	EUROZ MANAGEMENT FEE APR 2020	\$565.09	\$56.51	\$621.60
2 Jun 2020	EUROZ MANAGEMENT FEE MAY 2020	\$576.34	\$57.63	\$633.97
	Total for Management Fees	\$7,145.51	\$714.55	\$7,860.06
ASIC Fee				
11 Jun 2020	BPAY TO ASIC Further info: 'ASIC PAYMENT'	\$54.00	\$0.00	\$54.00
	Total for ASIC Fees	\$54.00	\$0.00	\$54.00
Accounting & Audit Fees				
20 Dec 2019	AUDIT FEE	\$400.00	\$40.00	\$440.00
20 Dec 2019	ACCOUNTANT INVOICE	\$1,545.45	\$154.55	\$1,700.00
	Total for Accounting & Audit Fees	\$1,945.45	\$194.55	\$2,140.00

Realised Capital Gains

Munsie Superannuation Fund

For the Financial Year Ended: 30 June 2020



Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-03-20													
23 Mar 2020	10 Jan 2018	10 Jan 2018	400	\$41,421.68	\$40,000.00	\$(1,421.68)	\$41,421.68	\$41,421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.68
		Total for Product:	400	\$41,421.68	\$40,000.00	\$(1,421.68)	\$41,421.68	\$41,421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.68
Strike Energy Ltd - Ordinary Fully Paid													
1 Aug 2019	14 May 2015	14 May 2015	250,000	\$30,330.00	\$37,087.50	\$6,757.50	\$30,330.00	\$30,330.00	\$0.00	\$4,504.99	\$0.00	\$4,504.99	\$0.00
1 Aug 2019	12 Dec 2016	12 Dec 2016	17,857	\$1,249.99	\$2,649.09	\$1,399.10	\$1,249.99	\$1,249.99	\$0.00	\$932.73	\$0.00	\$932.73	\$0.00
		Total for Product:	267,857	\$31,579.99	\$39,736.58	\$8,156.59	\$31,579.99	\$31,579.99	\$0.00	\$5,437.72	\$0.00	\$5,437.72	\$0.00
		Grand Total:	268,257	\$73,001.67	\$79,736.58	\$6,734.91	\$73,001.67	\$73,001.67	\$0.00	\$5,437.72	\$0.00	\$5,437.72	\$1,421.68