



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Gleneil Superannuation Fund	Period Ended:	30 June 2020
Client Code:	HERR11	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	17/05/2021

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

ADMIN - To Do:

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

Completed By:	Eddy Lee	Date:	04/03/2021
Reviewed By:	Stuart Arthur	Date:	11/03/2021

REVIEWED

By Stuart Arthur at 7:29 pm, Mar 11, 2021

Financial statements and reports for the year ended
30 June 2020

Gleneil Superannuation Fund

Gleneil Superannuation Fund

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Gleneil Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,044,262.05	1,499,394.73
Total Investments		<u>1,044,262.05</u>	<u>1,499,394.73</u>
Other Assets			
Sundry Debtors		0.00	14,760.96
Auswide Bank Online Saver 82375 S27		369.17	365.68
Auswide Bank Everyday Choice 82375 S1		4.43	4.43
Suncorp Wealth Cash Management Account 452865823		27,519.45	30.96
Income Tax Refundable		25,069.66	36,653.19
Deferred Tax Asset		1.24	1.24
Total Other Assets		<u>52,963.95</u>	<u>51,816.46</u>
Total Assets		<u>1,097,226.00</u>	<u>1,551,211.19</u>
Net assets available to pay benefits		<u>1,097,226.00</u>	<u>1,551,211.19</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Herron, Neil - Pension (ABP , Non-Reversionary)		501,337.48	699,276.36
Herron, Neil - Accumulation		0.00	101.13
Herron, Neil - Pension (ABP , Non-Reversionary)		75,663.99	102,878.46
Herron, Neil - Pension (ABP , Non-Reversionary)		0.00	6,405.05
Herron, Glenda - Pension (ABP , Non-Reversionary)		289,983.48	448,960.59
Herron, Glenda - Pension (ABP , Non-Reversionary)		129,838.94	176,569.95
Herron, Glenda - Accumulation		0.00	101.13
Herron, Glenda - Pension (ABP , Non-Reversionary)		100,402.11	102,972.11
Herron, Glenda - Pension (ABP , Non-Reversionary)		0.00	13,946.41
Total Liability for accrued benefits allocated to members' accounts		<u>1,097,226.00</u>	<u>1,551,211.19</u>

Gleneil Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AMP Limited		148,400.00	169,600.00
Australia And New Zealand Banking Group Limited		91,802.00	138,934.25
Auswide Bank Ltd		3,368.64	3,570.48
Bank Of Queensland Limited.		30,850.00	47,650.00
Commonwealth Bank Of Australia.		208,260.00	248,340.00
G8 Education Limited		35,400.00	121,200.00
National Australia Bank Limited		145,760.00	213,760.00
Suncorp Group Limited		103,071.41	154,905.00
Telstra Corporation Limited.		117,375.00	144,375.00
Westpac Banking Corporation		116,675.00	184,340.00
Woodside Petroleum Ltd		43,300.00	72,720.00
Total Investments		<u>1,044,262.05</u>	<u>1,499,394.73</u>
Other Assets			
Bank Accounts			
Auswide Bank Everyday Choice 82375 S1		4.43	4.43
Auswide Bank Online Saver 82375 S27		369.17	365.68
Suncorp Wealth Cash Management Account 452865823		27,519.45	30.96
Sundry Debtors		0.00	14,760.96
Income Tax Refundable		25,069.66	36,653.19
Deferred Tax Asset		1.24	1.24
Total Other Assets		<u>52,963.95</u>	<u>51,816.46</u>
Total Assets		<u>1,097,226.00</u>	<u>1,551,211.19</u>
Net assets available to pay benefits		<u>1,097,226.00</u>	<u>1,551,211.19</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Herron, Neil - Pension (ABP , Non-Reversionary)		501,337.48	699,276.36
Herron, Neil - Accumulation		0.00	101.13
Herron, Neil - Pension (ABP , Non-Reversionary)		75,663.99	102,878.46
Herron, Neil - Pension (ABP , Non-Reversionary)		0.00	6,405.05
Herron, Glenda - Pension (ABP , Non-Reversionary)		289,983.48	448,960.59

Gleneil Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Liability for accrued benefits allocated to members' accounts	3, 4		
Herron, Glenda - Pension (ABP , Non-Reversionary)		129,838.94	176,569.95
Herron, Glenda - Accumulation		0.00	101.13
Herron, Glenda - Pension (ABP , Non-Reversionary)		100,402.11	102,972.11
Herron, Glenda - Pension (ABP , Non-Reversionary)		0.00	13,946.41
Total Liability for accrued benefits allocated to members' accounts		<u>1,097,226.00</u>	<u>1,551,211.19</u>

Gleneil Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received		59,677.91	88,844.07
Interest Received		217.92	655.04
Contribution Income			
Employer Contributions		0.00	190.00
Total Income		<u>59,895.83</u>	<u>89,689.11</u>
Expenses			
Administration Costs		132.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		660.00	330.00
		<u>1,051.00</u>	<u>589.00</u>
Member Payments			
Pensions Paid		87,252.00	100,050.00
Investment Losses			
Changes in Market Values	6	450,647.68	21,593.95
Total Expenses		<u>538,950.68</u>	<u>122,232.95</u>
Benefits accrued as a result of operations before income tax		<u>(479,054.85)</u>	<u>(32,543.84)</u>
Income Tax Expense	7	(25,069.66)	(36,654.43)
Benefits accrued as a result of operations		<u>(453,985.19)</u>	<u>4,110.59</u>

Gleneil Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Dividends Received		
AMP Limited	0.00	9,200.00
Australia And New Zealand Banking Group Limited	7,880.00	7,880.00
Auswide Bank Ltd	247.08	236.64
Bank Of Queensland Limited.	1,550.00	3,600.00
Commonwealth Bank Of Australia.	12,930.00	11,876.64
G8 Education Limited	1,900.00	5,000.00
National Australia Bank Limited	13,280.00	14,355.00
Suncorp Group Limited	7,963.42	9,430.00
Telstra Corporation Limited.	6,000.00	7,125.00
Westpac Banking Corporation	5,200.00	16,143.56
Woodside Petroleum Ltd	2,727.41	3,997.23
	<u>59,677.91</u>	<u>88,844.07</u>
Interest Received		
ATO Income Tax Account	203.38	41.82
Auswide Bank Online Saver 82375 S27	3.49	6.04
Suncorp Wealth Cash Management Account 452865823	11.05	607.18
	<u>217.92</u>	<u>655.04</u>
Contribution Income		
Employer Contributions - Concessional		
Glenda Herron	0.00	95.00
Neil Herron	0.00	95.00
	<u>0.00</u>	<u>190.00</u>
Total Income	<u>59,895.83</u>	<u>89,689.11</u>
Expenses		
Administration Costs	132.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	660.00	330.00
	<u>1,051.00</u>	<u>589.00</u>
Member Payments		
Pensions Paid		
Herron, Glenda - Pension (ABP , Non-Reversionary)	26,073.00	22,070.00
Herron, Glenda - Pension (ABP , Non-Reversionary)	13,946.41	8,750.00
Herron, Glenda - Pension (ABP , Non-Reversionary)	2,570.00	5,060.00
Herron, Glenda - Pension (ABP , Non-Reversionary)	4,410.00	8,680.00
Herron, Glenda - Pension (Account Based Pension 5)	101.13	0.00
Herron, Neil - Pension (ABP , Non-Reversionary)	2,570.00	5,060.00
Herron, Neil - Pension (ABP , Non-Reversionary)	6,405.05	16,060.00
Herron, Neil - Pension (ABP , Non-Reversionary)	31,075.28	34,370.00
Herron, Neil - Pension (Account Based Pension 4)	101.13	0.00
	<u>87,252.00</u>	<u>100,050.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Group Limited	0.00	(27,208.86)
Wesfarmers Limited	0.00	(17,729.83)

Gleneil Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Woolworths Ltd	0.00	(15,193.42)
	<u>0.00</u>	<u>(60,132.11)</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	21,200.00	107,331.91
Australia And New Zealand Banking Group Limited	47,132.25	147.75
Auswide Bank Ltd	201.84	348.00
Bank Of Queensland Limited.	16,800.00	3,379.84
BHP Group Limited	0.00	25,862.70
Commonwealth Bank Of Australia.	40,080.00	(31,000.42)
G8 Education Limited	85,800.00	(27,885.37)
National Australia Bank Limited	68,000.00	5,629.41
Suncorp Group Limited	47,348.59	12,880.00
Telstra Corporation Limited.	27,000.00	(46,125.00)
Wesfarmers Limited	0.00	16,969.35
Westpac Banking Corporation	67,665.00	2,152.83
Woodside Petroleum Ltd	29,420.00	(1,800.00)
Woolworths Ltd	0.00	13,835.06
	<u>450,647.68</u>	<u>81,726.06</u>
Changes in Market Values	<u>450,647.68</u>	<u>21,593.95</u>
Total Expenses	<u>538,950.68</u>	<u>122,232.95</u>
Benefits accrued as a result of operations before income tax	<u>(479,054.85)</u>	<u>(32,543.84)</u>
Income Tax Expense		
Income Tax Expense	(25,069.66)	(36,654.43)
Total Income Tax	<u>(25,069.66)</u>	<u>(36,654.43)</u>
Benefits accrued as a result of operations	<u>(453,985.19)</u>	<u>4,110.59</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

Gleneil Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

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

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Auswide Bank Ltd	3,368.64	3,570.48
AMP Limited	148,400.00	169,600.00
Australia And New Zealand Banking Group Limited	91,802.00	138,934.25
Bank Of Queensland Limited.	30,850.00	47,650.00
Commonwealth Bank Of Australia.	208,260.00	248,340.00
G8 Education Limited	35,400.00	121,200.00
National Australia Bank Limited	145,760.00	213,760.00
Suncorp Group Limited	103,071.41	154,905.00
Telstra Corporation Limited.	117,375.00	144,375.00
Westpac Banking Corporation	116,675.00	184,340.00
Woodside Petroleum Ltd	43,300.00	72,720.00
	1,044,262.05	1,499,394.73

Note 3: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	1,551,211.19	1,504,600.60
Benefits accrued as a result of operations	(453,985.19)	4,110.59
Current year member movements	0.00	42,500.00
Liability for accrued benefits at end of year	1,097,226.00	1,551,211.19

Note 4: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	1,097,226.00	1,551,211.19

Note 5: Guaranteed Benefits

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

Gleneil Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
AMP Limited	(21,200.00)	(107,331.91)
Australia And New Zealand Banking Group Limited	(47,132.25)	(147.75)
Auswide Bank Ltd	(201.84)	(348.00)
BHP Group Limited	0.00	(25,862.70)
Bank Of Queensland Limited.	(16,800.00)	(3,379.84)
Commonwealth Bank Of Australia.	(40,080.00)	31,000.42
G8 Education Limited	(85,800.00)	27,885.37
National Australia Bank Limited	(68,000.00)	(5,629.41)
Suncorp Group Limited	(47,348.59)	(12,880.00)
Telstra Corporation Limited.	(27,000.00)	46,125.00
Wesfarmers Limited	0.00	(16,969.35)
Westpac Banking Corporation	(67,665.00)	(2,152.83)
Woodside Petroleum Ltd	(29,420.00)	1,800.00
Woolworths Ltd	0.00	(13,835.06)
	<hr/>	<hr/>
	(450,647.68)	(81,726.06)
	<hr/>	<hr/>
Total Unrealised Movement	(450,647.68)	(81,726.06)
	<hr/>	<hr/>

Realised Movements in Market Value

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
BHP Group Limited	0.00	27,208.86
Wesfarmers Limited	0.00	17,729.83
Woolworths Ltd	0.00	15,193.42
	<hr/>	<hr/>
	0.00	60,132.11
	<hr/>	<hr/>
Total Realised Movement	0.00	60,132.11
	<hr/>	<hr/>
Changes in Market Values	(450,647.68)	(21,593.95)
	<hr/>	<hr/>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 7: Income Tax Expense

	2020 \$	2019 \$
The components of tax expense comprise		
Current Tax	(25,069.66)	(36,653.19)
Deferred Tax Liability/Asset	0.00	(1.24)
Income Tax Expense	(25,069.66)	(36,654.43)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(71,858.23)	(4,881.58)
Less:		
Tax effect of:		
Exempt Pension Income	12,744.45	21,641.25
Realised Accounting Capital Gains	0.00	9,019.82
Add:		
Tax effect of:		
Decrease in MV of Investments	67,597.15	12,258.91
SMSF Non-Deductible Expenses	157.65	49.35
Pension Payments	13,087.80	15,007.50
Franking Credits	3,760.45	5,497.98
Net Capital Gains	0.00	2,720.85
Tax Losses	0.00	7.95
Rounding	(0.37)	0.11
Less credits:		
Franking Credits	25,069.66	36,653.19
Current Tax or Refund	(25,069.66)	(36,653.19)

Gleneil Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(479,054.85)
Less	
Exempt current pension income	84,963.00
	<u>84,963.00</u>
Add	
Decrease in MV of investments	450,647.68
SMSF non deductible expenses	1,051.00
Pension Payments	87,252.00
Franking Credits	25,069.66
	<u>564,020.34</u>
SMSF Annual Return Rounding	(2.49)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	25,069.66
	<u>(25,069.66)</u>
CURRENT TAX OR REFUND	<u>(25,069.66)</u>
Supervisory Levy	259.00
	<u>(24,810.66)</u>
AMOUNT DUE OR REFUNDABLE	<u>(24,810.66)</u>

Gleneil Superannuation Fund Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....
Neil Herron

Trustee

.....
Glenda Herron

Trustee

Dated this day of

Gleneil Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Auswide Bank Everyday Choice 82375 S1		4.430000	4.43	4.43	4.43			
Auswide Bank Online Saver 82375 S27		369.170000	369.17	369.17	369.17			
Suncorp Wealth Cash Management Account 452865823		27,519.450000	27,519.45	27,519.45	27,519.45			
			27,893.05		27,893.05			
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	80,000.00	1.855000	148,400.00	3.46	276,931.91	(128,531.91)	(21,200.00)	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	4,925.00	18.640000	91,802.00	28.43	139,997.51	(48,195.51)	(47,132.25)	0.00
ABA.AX Auswide Bank Ltd	696.00	4.840000	3,368.64	4.84	3,369.00	(0.36)	(201.84)	0.00
BOQ.AX Bank Of Queensland Limited.	5,000.00	6.170000	30,850.00	10.21	51,029.84	(20,179.84)	(16,800.00)	0.00
CBA.AX Commonwealth Bank Of Australia.	3,000.00	69.420000	208,260.00	77.46	232,381.42	(24,121.42)	(40,080.00)	0.00
GEM.AX G8 Education Limited	40,000.00	0.885000	35,400.00	2.33	93,314.63	(57,914.63)	(85,800.00)	0.00
NAB.AX National Australia Bank Limited	8,000.00	18.220000	145,760.00	29.70	237,562.82	(91,802.82)	(68,000.00)	0.00
SUN.AX Suncorp Group Limited	11,167.00	9.230000	103,071.41	13.21	147,478.77	(44,407.36)	(47,348.59)	0.00
TLS.AX Telstra Corporation Limited.	37,500.00	3.130000	117,375.00	4.46	167,369.35	(49,994.35)	(27,000.00)	0.00
WBC.AX Westpac Banking Corporation	6,500.00	17.950000	116,675.00	29.76	193,413.55	(76,738.55)	(67,665.00)	0.00
WPL.AX Woodside Petroleum Ltd	2,000.00	21.650000	43,300.00	32.86	65,728.78	(22,428.78)	(29,420.00)	0.00
			1,044,262.05		1,608,577.58	(564,315.53)	(450,647.68)	0.00
			1,072,155.10		1,636,470.63	(564,315.53)	(450,647.68)	0.00

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **▶** Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
--	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse
borrowing arrangements **J** \$

Non-residential
real property **K** \$

Residential
real property **L** \$

Collectables and
personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: Declarations

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

Important

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

Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Gleneil Superannuation Fund

Members Statement

Neil Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth :	23/01/1946	Nominated Beneficiaries	N/A
Age:	74	Vested Benefits	501,337.48
Tax File Number:	Provided	Total Death Benefit	501,337.48
Date Joined Fund:	16/06/2006	Current Salary	0.00
Service Period Start Date:	16/06/2006	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	HERNEI00001P		
Account Start Date	21/11/2006		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits	501,337.48
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	501,337.48
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (88.71%)	444,736.49
Taxable	56,600.99

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	699,276.36	687,498.08
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(166,863.60)	46,148.28
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,075.28	34,370.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	501,337.48	699,276.36

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund

Members Statement

Neil Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth :	23/01/1946	Nominated Beneficiaries	N/A
Age:	74	Vested Benefits	75,663.99
Tax File Number:	Provided	Total Death Benefit	75,663.99
Date Joined Fund:	16/06/2006	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	HERNEI00003P		
Account Start Date	29/06/2018		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits	75,663.99
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	75,663.99
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (77.92%)	58,959.39
Taxable	16,704.60

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	102,878.46	101,149.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(24,644.47)	6,788.58
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,570.00	5,060.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	75,663.99	102,878.46

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund

Members Statement

Neil Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	23/01/1946	Vested Benefits	
Age:	74	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	16/06/2006	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:	30/06/2020		
Member Code:	HERNEI00004P		
Account Start Date	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	6,405.05	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,215.05
Internal Transfer In		21,250.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,405.05	16,060.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	6,405.05

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund

Members Statement

Neil Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	23/01/1946	Vested Benefits	
Age:	74	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	16/06/2006	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:	30/06/2020		
Member Code:	HERNEI00005P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	101.13	
<u>Decreases to Member account during the period</u>		
Pensions Paid	101.13	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	0.00

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund

Members Statement

Glenda Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	19/10/1947	Vested Benefits	289,983.48
Age:	72	Total Death Benefit	289,983.48
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	16/06/2006	Previous Salary	0.00
Service Period Start Date:	16/06/2006	Disability Benefit	0.00
Date Left Fund:			
Member Code:	HERGLE00001P		
Account Start Date	20/10/2007		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance	
Total Benefits	289,983.48
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	289,983.48
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (95.35%)	276,499.24
Taxable	13,484.24

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	448,960.59	441,301.41
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(132,904.11)	29,729.18
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		26,073.00	22,070.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	289,983.48	448,960.59

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund

Members Statement

Glenda Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth : 19/10/1947
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 16/06/2006
 Service Period Start Date: 16/06/2006
 Date Left Fund:
 Member Code: HERGLE00002P
 Account Start Date: 28/06/2017
 Account Phase: Retirement Phase
 Account Description: ABP , Non-Reversionary

Nominated Beneficiaries N/A
 Vested Benefits 129,838.94
 Total Death Benefit 129,838.94
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 129,838.94

Preservation Components
 Preserved
 Unrestricted Non Preserved 129,838.94
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 129,838.94
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	176,569.95	173,501.35
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(42,321.01)	11,748.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,410.00	8,680.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	129,838.94	176,569.95

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund

Members Statement

Glenda Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth :	19/10/1947	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	100,402.11
Tax File Number:	Provided	Total Death Benefit	100,402.11
Date Joined Fund:	16/06/2006	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	HERGLE00004P		
Account Start Date	30/06/2018		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits	100,402.11
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	100,402.11
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (77.92%)	78,235.34
Taxable	22,166.77

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	102,972.11	101,149.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		6,882.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,570.00	5,060.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	100,402.11	102,972.11

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund

Members Statement

Glenda Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth : 19/10/1947
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 16/06/2006
 Service Period Start Date:
 Date Left Fund: 30/06/2020
 Member Code: HERGLE00005P
 Account Start Date 01/07/2018
 Account Phase: Retirement Phase
 Account Description: ABP , Non-Reversionary

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	13,946.41	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,446.41
Internal Transfer In		21,250.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,946.41	8,750.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	13,946.41

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund

Members Statement

Glenda Herron
 15 Penhill Street
 Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth : 19/10/1947
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 16/06/2006
 Service Period Start Date:
 Date Left Fund: 30/06/2020
 Member Code: HERGLE00006P
 Account Start Date 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	101.13	
<u>Decreases to Member account during the period</u>		
Pensions Paid	101.13	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	0.00

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Memorandum of Resolutions of

Neil Herron and Glenda Herron
ATF Gleneil Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Herron Accountants

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

TRUSTEE STATUS:

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

Memorandum of Resolutions of

Neil Herron and Glenda Herron
ATF Gleneil Superannuation Fund

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record –

.....

Neil Herron

/ /

.....

Glenda Herron

/ /

Minutes of a Meeting of the Trustee(s)

held on 04 March 2021 at 15 Penhill Street, Nudgee, Queensland 4014

PRESENT: Neil Herron and Glenda Herron

PENSION COMMENCEMENT: Glenda Herron wishes to commence a new Account Based Pension with a commencement date of 01/07/2019.

The Pension Account Balance used to support this pension will be \$101.13, consisting of:

- Taxable amount of \$101.13; and
- Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

CONDITION OF RELEASE: It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$0.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Neil Herron
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 04 March 2021 at 15 Penhill Street, Nudgee, Queensland 4014

PRESENT: Neil Herron and Glenda Herron

PENSION COMMENCEMENT: Neil Herron wishes to commence a new Account Based Pension with a commencement date of 01/07/2019.

The Pension Account Balance used to support this pension will be \$101.13, consisting of:

- Taxable amount of \$101.13; and
- Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

CONDITION OF RELEASE: It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$0.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Neil Herron
Chairperson

Gleneil Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(236.64)	23900/ABA.AX	Auswide Bank Ltd			247.08
(9,200.00)	23900/AMP.AX	AMP Limited			
(7,880.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			7,880.00
(3,600.00)	23900/BOQ.AX	Bank Of Queensland Limited.			1,550.00
(11,876.64)	23900/CBA.AX	Commonwealth Bank Of Australia.			12,930.00
(5,000.00)	23900/GEM.AX	G8 Education Limited			1,900.00
(14,355.00)	23900/NAB.AX	National Australia Bank Limited			13,280.00
(9,430.00)	23900/SUN.AX	Suncorp Group Limited			7,963.42
(7,125.00)	23900/TLS.AX	Telstra Corporation Limited.			6,000.00
(16,143.56)	23900/WBC.AX	Westpac Banking Corporation			5,200.00
(3,997.23)	23900/WPL.AX	Woodside Petroleum Ltd			2,727.41
	24200	Contributions			
(95.00)	24200/HERGLE00003 A	(Contributions) Herron, Glenda - Accumulation			
(95.00)	24200/HERNEI00002A	(Contributions) Herron, Neil - Accumulation			
21,593.95	24700	Changes in Market Values of Investments		450,647.68	
	25000	Interest Received			
(6.04)	25000/AuswideBankS27	Auswide Bank Online Saver 82375 S27			3.49
(41.82)	25000/HERR11_ATOI NCOMETAXA	ATO Income Tax Account			203.38
(607.18)	25000/SuncorpWCash 823	Suncorp Wealth Cash Management Account 452865823			11.05
	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		660.00	
	41600	Pensions Paid			
22,070.00	41600/HERGLE00001 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)		26,073.00	
8,680.00	41600/HERGLE00002 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)		4,410.00	
5,060.00	41600/HERGLE00004 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)		2,570.00	
8,750.00	41600/HERGLE00005 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)		13,946.41	

Gleneil Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600/HERGLE00006 P	(Pensions Paid) Herron, Glenda - Pension (Account Based Pension 5)		101.13	
34,370.00	41600/HERNEI00001P	(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary)		31,075.28	
5,060.00	41600/HERNEI00003P	(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary)		2,570.00	
16,060.00	41600/HERNEI00004P	(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary)		6,405.05	
	41600/HERNEI00005P	(Pensions Paid) Herron, Neil - Pension (Account Based Pension 4)		101.13	
(36,654.43)	48500	Income Tax Expense			25,069.66
4,110.59	49000	Profit/Loss Allocation Account			453,985.19
	50010	Opening Balance			
(441,301.41)	50010/HERGLE00001 P	(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary)			448,960.59
(173,501.35)	50010/HERGLE00002 P	(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary)			176,569.95
0.00	50010/HERGLE00003 A	(Opening Balance) Herron, Glenda - Accumulation			101.13
(101,149.88)	50010/HERGLE00004 P	(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary)			102,972.11
	50010/HERGLE00005 P	(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary)			13,946.41
(687,498.08)	50010/HERNEI00001P	(Opening Balance) Herron, Neil - Pension (ABP , Non-Reversionary)			699,276.36
0.00	50010/HERNEI00002A	(Opening Balance) Herron, Neil - Accumulation			101.13
(101,149.88)	50010/HERNEI00003P	(Opening Balance) Herron, Neil - Pension (ABP , Non-Reversionary)			102,878.46
	50010/HERNEI00004P	(Opening Balance) Herron, Neil - Pension (ABP , Non-Reversionary)			6,405.05
	52420	Contributions			
(25,095.00)	52420/HERGLE00003 A	(Contributions) Herron, Glenda - Accumulation			0.00
(25,095.00)	52420/HERNEI00002A	(Contributions) Herron, Neil - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(29,729.18)	53100/HERGLE00001 P	(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP , Non-Reversionary)	132,904.11		
(11,748.60)	53100/HERGLE00002 P	(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP , Non-Reversionary)	42,321.01		
(5.51)	53100/HERGLE00003 A	(Share of Profit/(Loss)) Herron, Glenda - Accumulation			0.00
(6,882.23)	53100/HERGLE00004 P	(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP , Non-Reversionary)			0.00
(1,446.41)	53100/HERGLE00005 P	(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP , Non-			0.00

Gleneil Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Reversionary)			
(46,148.28)	53100/HERNEI00001P	(Share of Profit/(Loss)) Herron, Neil - Pension (ABP , Non-Reversionary)		166,863.60	
(5.51)	53100/HERNEI00002A	(Share of Profit/(Loss)) Herron, Neil - Accumulation			0.00
(6,788.58)	53100/HERNEI00003P	(Share of Profit/(Loss)) Herron, Neil - Pension (ABP , Non-Reversionary)		24,644.47	
(1,215.05)	53100/HERNEI00004P	(Share of Profit/(Loss)) Herron, Neil - Pension (ABP , Non-Reversionary)			0.00
	53330	Income Tax			
(14.87)	53330/HERGLE00003 A	(Income Tax) Herron, Glenda - Accumulation			0.00
(14.87)	53330/HERNEI00002A	(Income Tax) Herron, Neil - Accumulation			0.00
	53800	Contributions Tax			
3,764.25	53800/HERGLE00003 A	(Contributions Tax) Herron, Glenda - Accumulation			0.00
3,764.25	53800/HERNEI00002A	(Contributions Tax) Herron, Neil - Accumulation			0.00
	54160	Pensions Paid			
22,070.00	54160/HERGLE00001 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)		26,073.00	
8,680.00	54160/HERGLE00002 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)		4,410.00	
5,060.00	54160/HERGLE00004 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)		2,570.00	
8,750.00	54160/HERGLE00005 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)		13,946.41	
	54160/HERGLE00006 P	(Pensions Paid) Herron, Glenda - Pension (Account Based Pension 5)		101.13	
34,370.00	54160/HERNEI00001P	(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary)		31,075.28	
5,060.00	54160/HERNEI00003P	(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary)		2,570.00	
16,060.00	54160/HERNEI00004P	(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary)		6,405.05	
	54160/HERNEI00005P	(Pensions Paid) Herron, Neil - Pension (Account Based Pension 4)		101.13	
	56100	Internal Transfers In			
(21,250.00)	56100/HERGLE00005 P	(Internal Transfers In) Herron, Glenda - Pension (ABP , Non-Reversionary)			0.00
	56100/HERGLE00006 P	(Internal Transfers In) Herron, Glenda - Pension (Account Based Pension 5)			101.13
(21,250.00)	56100/HERNEI00004P	(Internal Transfers In) Herron, Neil - Pension (ABP , Non-Reversionary)			0.00
	56100/HERNEI00005P	(Internal Transfers In) Herron, Neil - Pension (Account Based Pension 4)			101.13

Gleneil Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100	Internal Transfers Out			
21,250.00	57100/HERGLE00003 A	(Internal Transfers Out) Herron, Glenda - Accumulation		101.13	
21,250.00	57100/HERNEI00002A	(Internal Transfers Out) Herron, Neil - Accumulation		101.13	
	60400	Bank Accounts			
4.43	60400/AuswideBankS1	Auswide Bank Everyday Choice 82375 S1		4.43 ✓	
365.68	60400/AuswideBankS2 7	Auswide Bank Online Saver 82375 S27		369.17 ✓	
30.96	60400/SuncorpWCash 823	Suncorp Wealth Cash Management Account 452865823		27,519.45 ✓	
14,760.96	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
3,570.48	77600/ABA.AX	Auswide Bank Ltd	696.0000	3,368.64 ✓	
169,600.00	77600/AMP.AX	AMP Limited	80,000.0000	148,400.00 ✓	
138,934.25	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,925.0000	91,802.00 ✓	
47,650.00	77600/BOQ.AX	Bank Of Queensland Limited.	5,000.0000	30,850.00 ✓	
248,340.00	77600/CBA.AX	Commonwealth Bank Of Australia.	3,000.0000	208,260.00 ✓	
121,200.00	77600/GEM.AX	G8 Education Limited	40,000.0000	35,400.00 ✓	
213,760.00	77600/NAB.AX	National Australia Bank Limited	8,000.0000	145,760.00 ✓	
154,905.00	77600/SUN.AX	Suncorp Group Limited	11,167.0000	103,071.41 ✓	
144,375.00	77600/TLS.AX	Telstra Corporation Limited.	37,500.0000	117,375.00 ✓	
184,340.00	77600/WBC.AX	Westpac Banking Corporation	6,500.0000	116,675.00 ✓	
72,720.00	77600/WPL.AX	Woodside Petroleum Ltd	2,000.0000	43,300.00 ✓	
36,653.19	85000	Income Tax Payable/Refundable		25,069.66 ✓	
1.24	89000	Deferred Tax Liability/Asset		1.24	
				2,090,364.13	2,090,364.13

Current Year Profit/(Loss): (479,054.85)



Bank Reconciliation - Super Fund

Client Name: Gleneil Superannuation Fund
 Client Code: HERR11 Period Ended: 30 June 2020
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Auswide Account No: 82375 S1
 BGL Code: _____

AS AT

30/06/2020

Balance as per bank statement \$4.43

add: Outstanding deposits	0.00		0.00
	0.00		0.00
	0.00		0.00
		0.00	4.43

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
Reconciled Balance			0.00	\$4.43

Reconciled Balance

\$4.43



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EVERYDAY CHOICE
STATEMENT

000826 036



Nd & GM Herron ATF The Gleneil
 15 Penhill Street
 NUDGEE QLD 4014

Account Number	82375S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	31 MAY 20	to	31 AUG 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

Removal of Fees & Charges.

Effective 1st February 2020, Auswide Bank will no longer charge the following banking services/transaction fees on any account. Where these fees were applicable to your account, your account terms and conditions are amended accordingly.

- Additional Statement Fee
- Paper Statement Fee
- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
- Bank@Post - Cash or Cheque Deposit
- Bank@Post - Balance Enquiry
- Branch Cash Withdrawal Fee
- Branch Transfer Fee
- Cash & Coin Special Order
- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
- Payment Investigation or Correction Fee
- Personal Cheque Fee
- Stop Payment Fee - Cheque & Direct Debits

To review the fees and charges applicable to your account, you can request a copy at any time by contacting us on 1300 138 831, contacting a branch or visiting auswidebank.com.au/feesandcharges.

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 20		Opening Balance				4.43
01 JUN 20		STMT-GEN Paper for client #82375				
31 AUG 20		Closing Balance				4.43

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit www.fcs.gov.au

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716WYD01_2503_3_Under_7160826/001577



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EVERYDAY CHOICE
STATEMENT



⑆ 000845 096



Nd & GM Herron ATF The Gleneil
 15 Penhill Street
 NUDGEE QLD 4014

Account Number	82375S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	29 FEB 20	to	31 MAY 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

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- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
- Bank@Post - Cash or Cheque Deposit
- Bank@Post - Balance Enquiry
- Branch Cash Withdrawal Fee
- Branch Transfer Fee
- Cash & Coin Special Order
- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
- Payment Investigation or Correction Fee
- Personal Cheque Fee
- Stop Payment Fee - Cheque & Direct Debits

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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
29 FEB 20		Opening Balance				4.43
31 MAY 20		Closing Balance				4.43

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an account holders deposits at Auswide Bank. For more information visit www.fcs.gov.au

7169WD01_2446_3_Under_7000845/01575

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EVERYDAY CHOICE
STATEMENT



001005 036



Nd & GM Herron ATF The Glenell
15 Penhill Street
NUDGEE QLD 4014

Account Number	82375S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	30 NOV 19	to	29 FEB 20
Enquiries	AUSWIDE BANK 1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

Removal of Fees & Charges.

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- Paper Statement Fee
- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
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- Branch Transfer Fee
- Cash & Coin Special Order
- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
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- Document Search Fee
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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
30 NOV 19		Opening Balance				4.43
29 FEB 20		Closing Balance				4.43

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit www.fcs.gov.au

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EVERYDAY CHOICE
STATEMENT

F 000937 036



Nd & GM Herron ATF The Gleneil
 15 Penhill Street
 NUDGEE QLD 4014

Account Number	82376S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	31 AUG 19	to	30 NOV 19
Enquiries	AUSWIDE BANK 1300 138 831		

Statement Summary

Opening Balance	4.43	-	Total Debits	0.00	+	Total Credits	0.00	=	Closing Balance	4.43
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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 AUG 19		Opening Balance				4.43
30 NOV 19		Closing Balance				4.43

Australian Government Deposit Guarantee

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Pass Code Security

Protect your account against unauthorised transactions by keeping your PIN or online Access Code, or any other pass code, secret. Failure to do so may increase your liability for any loss. Our security requirements are contained in the Auswide Bank 'Guide to Banking Services'.

Cheque Deposits

All cheque deposits require clearance prior to funds becoming available. The amount of any dishonoured cheque and the applicable dishonour fee will be debited to your account.

Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit www.auswidebank.com.au/info/complaint-resolution/

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EVERYDAY CHOICE

STATEMENT

⑆ 000868 036



The Gleneil Super Fund N D Herron & G M
15 Penhill Street
NUDGEE QLD 4014

Account Number	82375S1		
Account Name	The Gleneil Super Fund		
BSB	645646	XREF	300142714
Statement Period	31 MAY 19	to	31 AUG 19
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 19		Opening Balance				4.43
31 AUG 19		Closing Balance				4.43

Australian Government Deposit Guarantee

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716WBD01_2278_3_Under_7000868/001351



Bank Reconciliation - Super Fund

Client Name:	Gleneil Superannuation Fund		
Client Code:	HERR11	Period Ended:	30 June 2020
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: <u>Auswide</u>	Account No: <u>82375 S27</u>
	BGL Code: _____

AS AT

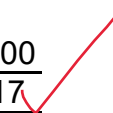
30/06/2020

Balance as per bank statement		\$369.17
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		369.17

less: Outstanding cheques

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

Reconciled Balance		\$369.17
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**ONLINE SAVER
STATEMENT**

The Gleneil Super Fund N D Herron & G M
15 Penhill Street
NUDGENE QLD 4014

Account Number	82375927		
Account Name	The Gleneil Super Fund		
BSB	645646	XREF	300142722
Statement Period	31 MAY 19	to	31 AUG 19
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
365.22	-	0.00	+	1.23	=	366.45

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 19		Opening Balance				365.22
30 JUN 19		INTEREST CREDIT			0.46	365.68
31 JUL 19		INTEREST CREDIT			0.40	366.08
31 AUG 19		INTEREST CREDIT			0.37	366.45
31 AUG 19		Closing Balance				366.45

Australian Government Deposit Guarantee

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Cheque Deposits

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Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit www.auswidebank.com.au/info/complaint-resolution/

71CWD01_2278_1_Yrdate_7000868/0013521

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**ONLINE SAVER
 STATEMENT**

Nd & GM Herron ATF The Gleneil
 15 Penhill Street
 NUDGEES QLD 4014.

Account Number	82375S27		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142722
Statement Period	31 AUG 19	to	30 NOV 19
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
366.45	-	0.00	+	0.97	=	367.42

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 AUG 19		Opening Balance				366.45
30 SEP 19		INTEREST CREDIT			0.36	366.81
31 OCT 19		INTEREST CREDIT			0.32	367.13
30 NOV 19		INTEREST CREDIT			0.29	367.42
30 NOV 19		Closing Balance				367.42

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit www.fcs.gov.au

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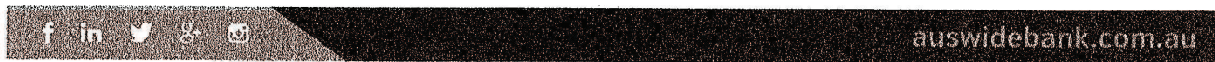
Cheque Deposits

All cheque deposits require clearance prior to funds becoming available. The amount of any dishonoured cheque and the applicable dishonour fee will be debited to your account.

Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit www.auswidebank.com.au/info/complaint-resolution/

716WDOL2354_3_Under_70009370015104

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ONLINE SAVER
STATEMENT

Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGEE QLD 4014

Account Number	82375S27		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142722
Statement Period	30 NOV 19	to	29 FEB 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance	367.42	-	Total Debits	0.00	+	Total Credits	0.88	=	Closing Balance	368.30
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Removal of Fees & Charges.

Effective 1st February 2020, Auswide Bank will no longer charge the following banking services/transaction fees on any account. Where these fees were applicable to your account, your account terms and conditions are amended accordingly.

- Additional Statement Fee
- Paper Statement Fee
- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
- Bank@Post - Cash or Cheque Deposit
- Bank@Post - Balance Enquiry
- Branch Cash Withdrawal Fee
- Branch Transfer Fee
- Cash & Coin Special Order
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- Card Replacement Fee
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- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
30 NOV 19		Opening Balance				367.42
31 DEC 19		INTEREST CREDIT			0.30	367.72
31 JAN 20		INTEREST CREDIT			0.30	368.02
29 FEB 20		INTEREST CREDIT			0.28	368.30
29 FEB 20		Closing Balance				368.30

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Small things. Big difference.



auswidebank.com.au



AUSWIDE
BANK

Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

ONLINE SAVER
STATEMENT

Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGEE QLD 4014

Account Number	82375S27		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142722
Statement Period	29 FEB 20	to	31 MAY 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
368.30	-	0.00	+	0.66	=	368.96

Removal of Fees & Charges.

Effective 1st February 2020, Auswide Bank will no longer charge the following banking services/transaction fees on any account. Where these fees were applicable to your account, your account terms and conditions are amended accordingly.

- Additional Statement Fee
- Paper Statement Fee
- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
- Bank@Post - Cash or Cheque Deposit
- Bank@Post - Balance Enquiry
- Branch Cash Withdrawal Fee
- Branch Transfer Fee
- Cash & Coin Special Order
- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
- Payment Investigation or Correction Fee
- Personal Cheque Fee
- Stop Payment Fee - Cheque & Direct Debits

To review the fees and charges applicable to your account, you can request a copy at any time by contacting us on 1300 138 831, contacting a branch or visiting auswidebank.com.au/feesandcharges.

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
29 FEB 20		Opening Balance				368.30
31 MAR 20		INTEREST CREDIT			0.23	368.53
30 APR 20		INTEREST CREDIT			0.21	368.74
31 MAY 20		INTEREST CREDIT			0.22	368.96
31 MAY 20		Closing Balance				368.96

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an account holders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Small things. Big difference.



auswidebank.com.au

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AUSWIDE
BANK

Auswide Bank Ltd
ABN 40 087 852 060
Australian Financial Services &
Australian Credit Licence 239886

PO Box 1063
16-20 Barolin St.
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

ONLINE SAVER
STATEMENT

Nd & GM Herron ATF The Gloneil
15 Penhill Street
NUDGEE QLD 4014

Account Number	82375S27		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142722
Statement Period	31 MAY 20	to	31 AUG 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance	368.96	-	Total Debits	0.00	+	Total Credits	0.65	=	Closing Balance	369.61
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Removal of Fees & Charges.

Effective 1st February 2020, Auswide Bank will no longer charge the following banking services/transaction fees on any account. Where these fees were applicable to your account, your account terms and conditions are amended accordingly.

- Additional Statement Fee
- Paper Statement Fee
- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
- Bank@Post - Cash or Cheque Deposit
- Bank@Post - Balance Enquiry
- Branch Cash Withdrawal Fee
- Branch Transfer Fee
- Cash & Coin Special Order
- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
- Payment Investigation or Correction Fee
- Personal Cheque Fee
- Stop Payment Fee - Cheque & Direct Debits

To review the fees and charges applicable to your account, you can request a copy at any time by contacting us on 1300 138 831, contacting a branch or visiting auswidebank.com.au/feesandcharges.

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 20		Opening Balance				368.96
01 JUN 20		STMT-GEN Paper for client #82375				
30 JUN 20		INTEREST CREDIT			0.21	369.17
31 JUL 20		INTEREST CREDIT			0.22	369.39
31 AUG 20		INTEREST CREDIT			0.22	369.61
31 AUG 20		Closing Balance				369.61

7:6WVD01_2503_3_1Under_700062600152861

Small things. Big difference.



auswidebank.com.au

Your statement continues over the page

Statement No. 16 Page No. 1



Bank Reconciliation - Super Fund

Client Name: Gleneil Superannuation Fund
 Client Code: HERR11 Period Ended: 30 June 2020
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Suncorp Account No: 452865823
BGL Code: _____

AS AT

30/06/2020

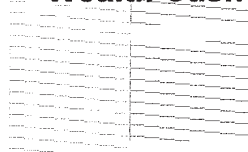
Balance as per bank statement \$27,519.45

add: Outstanding deposits	0.00	0.00	
	0.00		
		0.00	27,519.45

less: Outstanding cheques

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

Reconciled Balance \$27,519.45 ✓



036
MR N D HERRON & MRS G M HERRON ATF
THE GLENEIL SUPERFUND
15 PENHILL ST
NUDGENE QLD 4014
AUSTRALIA

Account Summary

Opening Balance	\$30.96
Total Withdrawals	\$10,930.00 -
Total Deposits	\$50,482.73+
Closing Balance	\$39,583.69

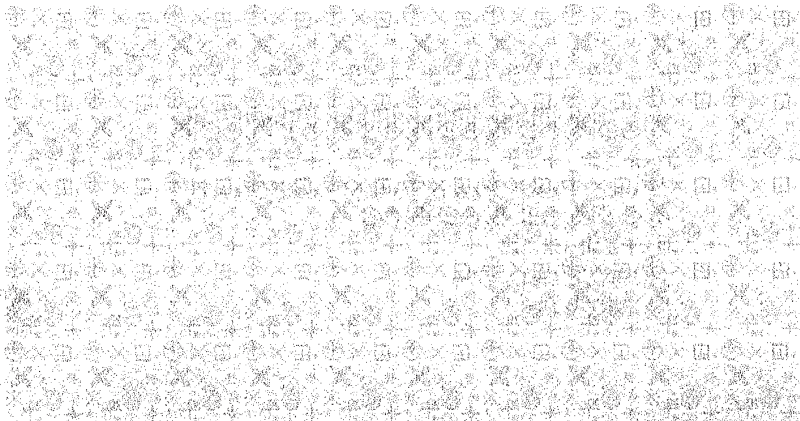
BSB Number	484-799
Account Number	452865823
Statement Period	1/07/2019 - 31/12/2019

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			30.96
1 Jul 2019	DIRECT CREDIT ANZ DIVIDEND A067/00723907		3,940.00	3,970.96
3 Jul 2019	DIRECT CREDIT NAB INTERIM DIV DV201/00646751		6,640.00	10,610.96
9 Jul 2019	CREDIT INTEREST		0.70	10,611.66
23 Jul 2019	BRANCH TRANSFER Chermside TO 3836487	10,600.00		11.66
9 Aug 2019	CREDIT INTEREST		0.60	12.26
20 Sep 2019	DIRECT CREDIT AUSWIDE BANK LTD SEP19/00805112		128.76	141.02
20 Sep 2019	DIRECT CREDIT WOODSIDE INT19/00631971		1,064.77	1,205.79
25 Sep 2019	DIRECT CREDIT SUN FINAL DIV 001231597780		5,060.00	6,265.79
26 Sep 2019	DIRECT CREDIT CBA FNL DIV 001231362424		6,930.00	13,195.79
26 Sep 2019	DIRECT CREDIT TLS FNL DIV 001233074089		3,000.00	16,195.79
3 Oct 2019	DIRECT CREDIT G8 EDUCATION DIV 001234637707		1,900.00	18,095.79
	BALANCE CARRIED FORWARD			18,095.79

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Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			18,095.79
9 Oct 2019	CREDIT INTEREST		1.04	18,096.83
24 Oct 2019	DIRECT CREDIT SUN CAP RETURN 001235074831		4,485.00	22,581.83
29 Oct 2019	CUSTOMER CHEQUE 12	330.00		22,251.83
9 Nov 2019	CREDIT INTEREST		0.92	22,252.75
27 Nov 2019	DIRECT CREDIT BOQ FNL DIV 001235504535		1,550.00	23,802.75
9 Dec 2019	CREDIT INTEREST		0.94	23,803.69
12 Dec 2019	DIRECT CREDIT NAB FINAL DIV DV202/00633341		6,640.00	30,443.69
18 Dec 2019	DIRECT CREDIT ANZ DIVIDEND A068/00714422		3,940.00	34,383.69
20 Dec 2019	DIRECT CREDIT WBC DIVIDEND 001235939755		5,200.00	39,583.69
	CLOSING BALANCE			39,583.69

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Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 31 December 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$4.20	\$4.20	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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

Please retain this statement for taxation purposes.



036
MR N D HERRON & MRS G M HERRON ATF
THE GLENEIL SUPERFUND
15 PENHILL ST
NUDGENE QLD 4014
AUSTRALIA

BSB Number	484-799
Account Number	452865823
Statement Period	1/01/2020 - 30/06/2020

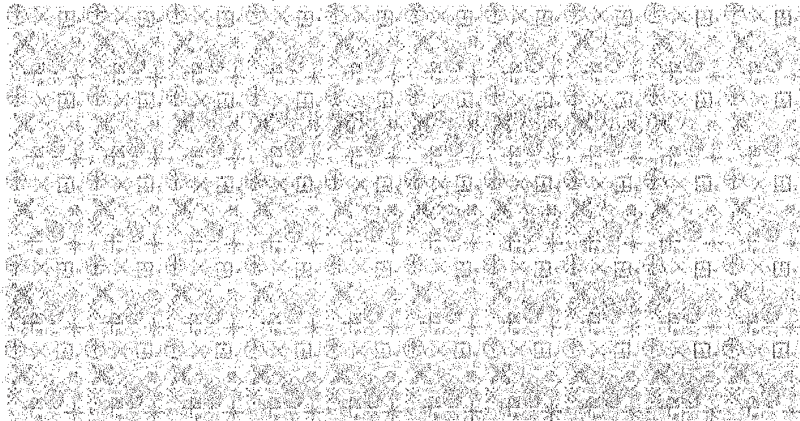
Account Summary

Opening Balance	\$39,583.69
Total Withdrawals	\$77,114.00 -
Total Deposits	\$65,049.76+
Closing Balance	\$27,519.45

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			39,583.69
9 Jan 2020	CREDIT INTEREST		1.55	39,585.24
9 Feb 2020	CREDIT INTEREST		1.68	39,586.92
17 Feb 2020	DIRECT CREDIT ATO ATO003000011983232		36,468.37	76,055.29
18 Feb 2020	CUSTOMER CHEQUE 13	462.00		75,593.29
25 Feb 2020	BRANCH TRANSFER Chermside TO 452875594	10,000.00		65,593.29
9 Mar 2020	CREDIT INTEREST		2.46	65,595.75
16 Mar 2020	DIRECT CREDIT AUSWIDE BANK LTD MAR20/00803580		118.32	65,714.07
19 Mar 2020	CUSTOMER CHEQUE 14	60,000.00		5,714.07
20 Mar 2020	DIRECT CREDIT WOODSIDE FIN19/00632539		1,662.64	7,376.71
26 Mar 2020	CUSTOMER CHEQUE 15	6,652.00		724.71
27 Mar 2020	DIRECT CREDIT TLS ITM DIV 001239275234		3,000.00	3,724.71
31 Mar 2020	DIRECT CREDIT SUN INTERIM DIV 001237899335		2,903.42	6,628.13
31 Mar 2020	DIRECT CREDIT CBA ITM DIV 001237681846		6,000.00	12,628.13
	BALANCE CARRIED FORWARD			12,628.13

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			12,628.13
9 Apr 2020	CREDIT INTEREST		0.92	12,629.05
9 May 2020	CREDIT INTEREST		0.11	12,629.16
3 Jun 2020	DIRECT CREDIT ATO ATO007000012073033		14,890.16	27,519.32
9 Jun 2020	CREDIT INTEREST		0.13	27,519.45
	CLOSING BALANCE			27,519.45

Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 30 June 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$6.85	\$11.05	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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

Please retain this statement for taxation purposes.

Gleneil Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABA.AX Auswide Bank Ltd										
20/09/2019	128.76	0.00	128.76	55.18						
16/03/2020	118.32	0.00	118.32	50.71						
	247.08	0.00	247.08	105.89						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	3,940.00	0.00	3,940.00	1,688.57						
18/12/2019	3,940.00	1,182.00	2,758.00	1,182.00						
	7,880.00	1,182.00	6,698.00	2,870.57						
BOQ.AX Bank Of Queensland Limited.										
27/11/2019	1,550.00	0.00	1,550.00	664.29						
	1,550.00	0.00	1,550.00	664.29						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	6,930.00	0.00	6,930.00	2,970.00						
31/03/2020	6,000.00	0.00	6,000.00	2,571.43						
	12,930.00	0.00	12,930.00	5,541.43						
GEM.AX G8 Education Limited										

Gleneil Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

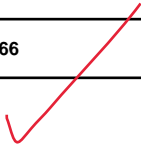
Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
08/10/2019	1,900.00	0.00	1,900.00	814.29						
	1,900.00	0.00	1,900.00	814.29						
NAB.AX National Australia Bank Limited										
03/07/2019	6,640.00	0.00	6,640.00	2,845.71						
12/12/2019	6,640.00	0.00	6,640.00	2,845.71						
	13,280.00	0.00	13,280.00	5,691.42						
SUN.AX Suncorp Group Limited										
25/09/2019	5,060.00	0.00	5,060.00	2,168.57						
31/03/2020	2,903.42	0.00	2,903.42	1,244.32						
	7,963.42	0.00	7,963.42	3,412.89						
TLS.AX Telstra Corporation Limited.										
26/09/2019	3,000.00	0.00	3,000.00	1,285.71						
27/03/2020	3,000.00	0.00	3,000.00	1,285.71						
	6,000.00	0.00	6,000.00	2,571.42						
WBC.AX Westpac Banking Corporation										
20/12/2019	5,200.00	0.00	5,200.00	2,228.57						
	5,200.00	0.00	5,200.00	2,228.57						

Gleneil Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WPL.AX Woodside Petroleum Ltd										
20/09/2019	1,064.77	0.00	1,064.77	456.33						
20/03/2020	1,662.64	0.00	1,662.64	712.56						
	2,727.41	0.00	2,727.41	1,168.89						
	59,677.91	1,182.00	58,495.91	25,069.66						
TOTAL	59,677.91	1,182.00	58,495.91	25,069.66						



Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,182.00	J
Franked Dividends	58,495.91	K
Franking Credits	25,069.66	L



AUSWIDE
BANK
 ABN 40 087 652 060

Update your information:

Online:
www.computershare.com.au/easyupdate/aba

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 552 270
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0070246848

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	16 March 2020
Direct Credit Reference No.	803580



001122 000 ABA



MR NEIL DOUGLAS HERRON &
 MRS GLENDA MARY HERRON
 <THE GLENEIL SUPERFUND A/C>
 15 PENHILL STREET
 NUDGEES QLD 4014

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 17 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/aba in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 Cents	696	\$118.32	\$0.00	\$118.32
Net Payment					\$118.32
Franking Credit					\$50.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799 Account number: 452865823

Amount Deposited
AUD\$118.32



Update your information.

Online: www.computershare.com.au/easyupdate/aba

By Mail: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0070246848

ASX Code ABA
TFN/ABN Status Quoted
Record Date 10 September 2019
Payment Date 20 September 2019
Direct Credit Reference No. 805112



001444 000 ABA



MR NEIL DOUGLAS HERRON & MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C> 15 PENHILL STREET NUDGEE QLD 4014

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 18.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please note that the Dividend Reinvestment Plan (DRP) has been suspended for the 2019 final dividend given the company's strong capital position.

Please register at www.computershare.com.au/easyupdate/aba in order to update your TFN, bank account and other details online.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 452865823

Amount Deposited
AUD\$128.76

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



092447 000 ANZ



MR NEIL DOUGLAS HERRON & MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C> 15 PENHILL STREET NUDGEES QLD 4014

NEED ASSISTANCE?

shareholder.anz.com anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary Record Date 12 November 2019 Payment Date 18 December 2019 TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

Table with 5 columns: NUMBER OF SHARES, FRANKED AMOUNT, UNFRANKED AMOUNT, NET AMOUNT, FRANKING CREDIT. Values: 4,925, A\$2,758.00, A\$1,182.00, A\$3,940.00, A\$1,182.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of NZ\$443.25 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



SUNCORP BANK LTD

BSB: XXX-XXX Account number: XXXXXXX23 Payment reference: 714422 PAYMENT AMOUNT: A\$3,940.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



090013 000 ANZ



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
4,925	A\$3,940.00	A\$3,940.00	A\$1,688.57	NZ\$443.25

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD

BSB: XXX-XXX
Account number: XXXXXXXX23
Payment reference: 723907
PAYMENT AMOUNT: A\$3,940.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

248385_BC_AUS/090013/096959/1

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR NEIL DOUGLAS HERRON & MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD
4014

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6848
Payment Date: 27 November 2019
Record Date: 07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.31	5,000	\$0.00	\$1,550.00	\$1,550.00	\$664.29

Less Withholding Tax

\$0.00

Net Amount

AUD 1,550.00

Represented By:

Direct Credit amount

AUD 1,550.00

BANKING INSTRUCTIONS

The amount of AUD 1,550.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

THE GLENEIL SUPERFUND A/C
BSB: 484-799 ACC: *****5823

DIRECT CREDIT REFERENCE NO.: 1235504535

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.31
100%
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.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR NEIL DOUGLAS HERRON & MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD
4014

DIVIDEND STATEMENT

Reference No.: X*****6848
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	3,000	\$0.00	\$6,930.00	\$6,930.00	\$2,970.00

Less Withholding Tax \$0.00
Net Amount AUD 6,930.00
Represented By:
Direct Credit amount AUD 6,930.00

BANKING INSTRUCTIONS

The amount of AUD 6,930.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

THE GLENEIL SUPERFUND
BSB: 484-799 ACC: *****5823

DIRECT CREDIT REFERENCE NO.: 1231362424

FRANKING INFORMATION

Franked Rate per Share \$2.31
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$300.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



2019 Final Dividend Statement

T 111085
 000
 NAB
 MR NEIL DOUGLAS HERRON &
 MRS GLENDA MARY HERRON
 <THE GLENEIL SUPERFUND A/C>
 15 PENHILL STREET
 NUDGEE QLD 4014



Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	633341

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,000	83 cents	\$0.00	\$6,640.00	\$2,845.71

Dividend Summary

8,000 shares x 83 cents = \$6,640.00

Payment details

The cash dividend amount of \$6,640.00 has been credited to:

SUNCORP BANK LTD
BSB: 484-799 ACC: *****5823

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\$0.15 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\$8,259.65.

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

Dividend Amount \$6,640.00



2019 Interim Dividend Statement

T 109689
000
NAB
 MR NEIL DOUGLAS HERRON &
 MRS GLENDA MARY HERRON
 <THE GLENEIL SUPERFUND A/C>
 15 PENHILL STREET
 NUDGEES QLD 4014

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	646751

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,000	83 cents	\$0.00	\$6,640.00	\$2,845.71

Dividend Summary

8,000 shares x 83 cents = \$6,640.00

Payment details

The cash dividend amount of \$6,640.00 has been credited to:

SUNCORP BANK LTD
BSB: 484-799 ACC: *****5823

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 \$6,640.00

Payment Advice

SUNCORP



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR NEIL DOUGLAS HERRON & MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD
4014

DIVIDEND STATEMENT

Reference No.: X*****6848
Payment Date: 25 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	11,500	\$0.00	\$5,060.00	\$5,060.00	\$2,168.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 5,060.00	
		Represented By:				
		Direct Credit amount			AUD 5,060.00	

BANKING INSTRUCTIONS

The amount of AUD 5,060.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

MR N D HERRON & MRS G M HERRON A
BSB: 484-799 ACC: *****5823

DIRECT CREDIT REFERENCE NO.: 1231597780

FRANKING INFORMATION

Franked Rate per Share	\$0.44
Franking Percentage	100%
Company Tax Rate	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.

Payment Advice

SUNCORP



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR NEIL DOUGLAS HERRON & MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGEE QLD
4014

DIVIDEND STATEMENT

Reference No.: X*****6848
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	11,167	\$0.00	\$2,903.42	\$2,903.42	\$1,244.32

Less Withholding Tax

\$0.00

Net Amount

AUD 2,903.42

Represented By:

Direct Credit amount

AUD 2,903.42

BANKING INSTRUCTIONS

The amount of AUD 2,903.42 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

MR N D HERRON & MRS G M HERRON A
BSB: 484-799 ACC: *****5823

DIRECT CREDIT REFERENCE NO.: 1237899335

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.26
100%
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.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR NEIL DOUGLAS HERRON & MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGEE QLD
4014

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6848
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	37,500	\$0.00	\$3,000.00	\$3,000.00	\$1,285.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,000.00	
		Represented By:				
		Direct Credit amount			AUD 3,000.00	

BANKING INSTRUCTIONS

The amount of AUD 3,000.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

NDJ & GM HERRON THE GLENEIL SUPERFUND
BSB: 484-799 ACC: *****5823

DIRECT CREDIT REFERENCE NO.: 1233074089

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final 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.

Payment Advice



TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

MR NEIL DOUGLAS HERRON & MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
 15 PENHILL STREET
 NUDGEE QLD
 4014

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
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6848
 Payment Date: 27 March 2020
 Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	37,500	\$0.00	\$3,000.00	\$3,000.00	\$1,285.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,000.00	
		Represented By:				
		Direct Credit amount			AUD 3,000.00	

BANKING INSTRUCTIONS

The amount of AUD 3,000.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

NDJ & GM HERRON THE GLENEIL SUPERFUND
 BSB: 484-799 ACC: *****5823

DIRECT CREDIT REFERENCE NO.: 1239275234

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2019 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.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 / 200789
 MR NEIL DOUGLAS HERRON &
 MRS GLENDA MARY HERRON
 <THE GLENEIL SUPERFUND A/C>
 15 PENHILL STREET
 NUDGEE QLD 4014

Key details

Payment date: 20 December 2019
 Record date: 13 November 2019
 SRN/HIN: X*****6848
 TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,500	80 cents	\$0.00	\$5,200.00	\$5,200.00	\$2,228.57
Net dividend amount					\$5,200.00	
***New Zealand Imputation Credit (NZIC)						NZ\$455.00

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****5823

ACCOUNT NAME: THE GLENEIL SUPERFUND

PAYMENT REFERENCE NUMBER: 001235939755

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



G8 Education Limited
 ABN 95 123 828 553

G8 Education^{ltd}

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: GEM
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 004770

MR NEIL DOUGLAS HERRON &
 MRS GLENDA MARY HERRON
 <THE GLENEIL SUPERFUND A/C>
 15 PENHILL STREET
 NUDGEES QLD 4014

Key Details

Payment date: 3 October 2019
Record date: 12 September 2019
SRN/HIN: X00070246848

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 30 June 2019

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
Fully Paid Ordinary Shares	A\$0.0475	40,000	\$0.00	\$1,900.00	\$1,900.00	\$814.29
Less withholding tax:						\$0.00
Net dividend amount:						\$1,900.00

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****5823 **ACCOUNT NAME:** MR N D HERRON & MRS G M HERRON A

PAYMENT REFERENCE NUMBER: 001234637707

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



041795 000 WPL



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	631971

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	2,000	A\$1,064.77	A\$0.00	A\$1,064.77
Net Payment					A\$1,064.77
Australian Franking Credit					A\$456.33

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXX23

Amount Deposited
A\$1,064.77

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



043832 000 WPL



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	632539

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	2,000	A\$1,662.64	A\$0.00	A\$1,662.64
Net Payment					A\$1,662.64
Australian Franking Credit					A\$712.56

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXX23

Amount Deposited
A\$1,662.64

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



283495 000 AMP



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Contact details

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

E shares@amp.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

SHARE CLASS

Ordinary shares

HOLDER NUMBER

HIN WITHHELD

SHARE BALANCE

at 17 March 2020

80,000

PLEASE KEEP THIS DOCUMENT FOR YOUR RECORDS

Dear shareholder

AMP dividend

The AMP Board has declared not to issue a dividend for the 2019 reporting year. These dividends would have been paid in September 2019 and March 2020.

The decision not to declare a dividend was made in order for AMP to maintain its balance sheet strength and conservative capital management through a period of significant change. This position will be reviewed after completion of the sale of AMP Life, which is expected by 30 June 2020.

Your share balance as at 17 March 2020 is shown above. Any changes you have made to your shareholding between 17 March 2020 and receipt of this letter are not shown on this document.

Regards

Marnie Reid

Head of Shareholder Services
AMP Limited

How to update your details

- Visit our webpage – amp.com.au/shares/update, or
- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address. Other details can be updated using our webpage - amp.com.au/shares/update, or
- Go online via Investor Centre at amp.com.au/shares and select 'Login', or
- Contact the share registry using the phone numbers as outlined above.



Gleneil Superannuation Fund
15 Penhill Street
Nudgee QLD 4014

Invoice Date
05 February 2020

ABN.
16 134 060 432

Invoice No.
23492

Client Code
HERR11

TAX INVOICE

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

Actuarial Certificate:

Preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate for Gleneil Super Fund by Accurium and paid on behalf of the Fund.

120.00 ✓

Audit:

Audit of 2019 Fund Financial Statements as performed by Super Audits and paid on behalf of the Fund.

300.00 ✓

Our Price
Plus: GST

420.00
42.00

TOTAL DUE

\$ 462.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 19 February 2020

Please forward cheques to:

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

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: HERR11

Invoice No: 23492

Amount Due: \$ 462.00

Amount Paid: \$ _____



Gleneil Superannuation Fund
15 Penhill Street
Nudgee QLD 4014

Invoice Date
05 July 2019

ABN.
16 134 060 432

Invoice No.
22110

Client Code
HERR11

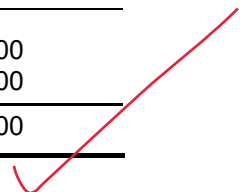
TAX INVOICE

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

To the external audit of your Self Managed Superannuation Fund for the 2018 financial year - Audit fees paid on your behalf

Our Price
Plus: GST
TOTAL DUE

300.00
30.00
\$ 330.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 19 July 2019

Please forward cheques to:

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

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: HERR11

Invoice No: 22110

Amount Due: \$ 330.00

Amount Paid: \$ _____

Gleneil Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	29/10/2019	30700	Auditor's Remuneration	330.00
	18/02/2020	30700	Auditor's Remuneration	330.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
J2 - Expenses - Management and administration expenses non deductible				
	17/02/2020	30400	ATO Supervisory Levy	259.00
	18/02/2020	30200	Administration Costs	132.00
Sub-Total				391.00
Ignore Cents				0.00
Total				391.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				792.00
Sub-Total				792.00
Ignore Cents				0.00
Total				792.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				1,051.00
Sub-Total				1,051.00
Ignore Cents				0.00
Total				1,051.00
E1 - Complying fund's franking credits tax offset				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,688.57
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	2,845.71
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	456.33
	20/09/2019	23900/ABA.AX	Auswide Bank Ltd	55.18
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	2,168.57
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	2,970.00
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	1,285.71
	08/10/2019	23900/GEM.AX	G8 Education Limited	814.29

Gleneil Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	664.29
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	2,845.71
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,182.00
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	2,228.57
	16/03/2020	23900/ABA.AX	Auswide Bank Ltd	50.71
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	712.56
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	1,285.71
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	1,244.32
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	2,571.43
Sub-Total				25,069.66
Ignore Cents				0.00
Total				25,069.66
E - Refundable tax offsets				
				25,069.66
Sub-Total				25,069.66
Ignore Cents				0.00
Total				25,069.66
I - Remainder of refundable tax offsets				
				25,069.66
Sub-Total				25,069.66
Ignore Cents				0.00
Total				25,069.66
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(24,810.66)
Sub-Total				(24,810.66)
Ignore Cents				0.00
Total				(24,810.66)

Gleneil Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
WPL.AX	Woodside Petroleum Ltd	(29,420.00)	(9,806.67)	(19,613.33)	0.00
TLS.AX	Telstra Corporation Limited.	(27,000.00)	(9,000.00)	(18,000.00)	0.00
CBA.AX	Commonwealth Bank Of Australia.	(40,080.00)	(13,360.00)	(26,720.00)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	(47,132.25)	(15,710.75)	(31,421.50)	0.00
NAB.AX	National Australia Bank Limited	(68,000.00)	(22,666.67)	(45,333.33)	0.00
WBC.AX	Westpac Banking Corporation	(67,665.00)	(22,555.00)	(45,110.00)	0.00
AMP.AX	AMP Limited	(21,200.00)	(7,066.67)	(14,133.33)	0.00
SUN.AX	Suncorp Group Limited	(47,348.59)	(15,782.86)	(31,565.73)	0.00
GEM.AX	G8 Education Limited	(85,800.00)	(28,600.00)	(57,200.00)	0.00
ABA.AX	Auswide Bank Ltd	(201.84)	(67.28)	(134.56)	0.00
BOQ.AX	Bank Of Queensland Limited.	(16,800.00)	(5,600.00)	(11,200.00)	0.00
Less Deemed Segregated Revaluations					0.00
		(450,647.68)	(150,215.90)	(300,431.78)	0.00
Total		(450,647.68)	(150,215.90)	(300,431.78)	0.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		(1.24)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			

Capital Loss carried forward recouped

0.00

Tax Loss carried forward recouped

0.00

Closing Balance

(1.24)

Gleneil Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(479,054.85)
Less	
Exempt current pension income	84,963.00
	<u>84,963.00</u>
Add	
Decrease in MV of investments	450,647.68
SMSF non deductible expenses	1,051.00
Pension Payments	87,252.00
Franking Credits	25,069.66
	<u>564,020.34</u>
SMSF Annual Return Rounding	(2.49)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	25,069.66
	<u>(25,069.66)</u>
CURRENT TAX OR REFUND	<u>(25,069.66)</u>
Supervisory Levy	259.00
	<u>(24,810.66)</u>
AMOUNT DUE OR REFUNDABLE	<u>(24,810.66)</u>

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
20/09/2019				128.76	128.76 CR
16/03/2020				118.32	247.08 CR
				247.08	247.08 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019				3,940.00	3,940.00 CR
18/12/2019				3,940.00	7,880.00 CR
				7,880.00	7,880.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019				1,550.00	1,550.00 CR
				1,550.00	1,550.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019				6,930.00	6,930.00 CR
31/03/2020				6,000.00	12,930.00 CR
				12,930.00	12,930.00 CR
<u>G8 Education Limited (GEM.AX)</u>					
08/10/2019				1,900.00	1,900.00 CR
				1,900.00	1,900.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019				6,640.00	6,640.00 CR
12/12/2019				6,640.00	13,280.00 CR
				13,280.00	13,280.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019				5,060.00	5,060.00 CR
31/03/2020				2,903.42	7,963.42 CR
				7,963.42	7,963.42 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019				3,000.00	3,000.00 CR
27/03/2020				3,000.00	6,000.00 CR
				6,000.00	6,000.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019				5,200.00	5,200.00 CR
				5,200.00	5,200.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019				1,064.77	1,064.77 CR
20/03/2020				1,662.64	2,727.41 CR
				2,727.41	2,727.41 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 37,500.000000 Units on hand (TLS.AX)		27,000.00		27,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on		29,420.00		56,420.00 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,925.000000 Units on hand (ANZ.AX)		47,132.25		103,552.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 80,000.000000 Units on hand (AMP.AX)		21,200.00		124,752.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.885000 (System Price) - 40,000.000000 Units on hand (GEM.AX)		85,800.00		210,552.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 3,000.000000 Units on hand (CBA.AX)		40,080.00		250,632.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.840000 (System Price) - 696.000000 Units on hand (ABA.AX)		201.84		250,834.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 6,500.000000 Units on hand (WBC.AX)		67,665.00		318,499.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)		16,800.00		335,299.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 8,000.000000 Units on hand (NAB.AX)		68,000.00		403,299.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 11,167.000000 Units on hand (SUN.AX)		47,348.59		450,647.68 DR
			450,647.68		450,647.68 DR
Interest Received (25000)					
<u>Auswide Bank Online Saver 82375 S27 (AuswideBankS27)</u>					
30/06/2020				3.49	3.49 CR
				3.49	3.49 CR
<u>ATO Income Tax Account (HERR11_ATOINCOMETAXA)</u>					
17/02/2020				74.18	74.18 CR
03/06/2020				129.20	203.38 CR
				203.38	203.38 CR
<u>Suncorp Wealth Cash Management Account 452865823 (SuncorpWCash823)</u>					
09/07/2019				0.70	0.70 CR
09/08/2019				0.60	1.30 CR
09/10/2019				1.04	2.34 CR
09/11/2019				0.92	3.26 CR
09/12/2019				0.94	4.20 CR
09/01/2020				1.55	5.75 CR
09/02/2020				1.68	7.43 CR
09/03/2020				2.46	9.89 CR
09/04/2020				0.92	10.81 CR
09/05/2020				0.11	10.92 CR
09/06/2020				0.13	11.05 CR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				11.05	11.05 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/02/2020			132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/02/2020			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/10/2019			330.00		330.00 DR
18/02/2020			330.00		660.00 DR
			660.00		660.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00001P)</u>					
19/03/2020	pension		22,880.00		22,880.00 DR
26/03/2020	pension		3,193.00		26,073.00 DR
			26,073.00		26,073.00 DR
<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00002P)</u>					
19/03/2020	pension		4,410.00		4,410.00 DR
			4,410.00		4,410.00 DR
<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00004P)</u>					
19/03/2020	pension		2,570.00		2,570.00 DR
			2,570.00		2,570.00 DR
<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00005P)</u>					
23/07/2019	pension		3,992.69		3,992.69 DR
25/02/2020	pension		9,953.72		13,946.41 DR
			13,946.41		13,946.41 DR
<u>(Pensions Paid) Herron, Glenda - Pension (Account Based Pension 5) (HERGLE00006P)</u>					
23/07/2019	pension		101.13		101.13 DR
			101.13		101.13 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00001P)</u>					
25/02/2020	pension		46.28		46.28 DR
19/03/2020	pension		27,570.00		27,616.28 DR
26/03/2020	pension		3,459.00		31,075.28 DR
			31,075.28		31,075.28 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00003P)</u>					
19/03/2020	pension		2,570.00		2,570.00 DR
			2,570.00		2,570.00 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00004P)</u>					
23/07/2019	pension		6,405.05		6,405.05 DR
			6,405.05		6,405.05 DR
<u>(Pensions Paid) Herron, Neil - Pension (Account Based Pension 4) (HERNEI00005P)</u>					

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2019	pension		101.13		101.13 DR
			101.13		101.13 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			25,069.66	25,069.66 CR
				25,069.66	25,069.66 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2019	System Member Journals			101.13	101.13 CR
23/07/2019	System Member Journals			101.13	202.26 CR
23/07/2019	System Member Journals			6,405.05	6,607.31 CR
23/07/2019	System Member Journals			3,992.69	10,600.00 CR
25/02/2020	System Member Journals			9,953.72	20,553.72 CR
25/02/2020	System Member Journals			46.28	20,600.00 CR
19/03/2020	System Member Journals			2,570.00	23,170.00 CR
19/03/2020	System Member Journals			4,410.00	27,580.00 CR
19/03/2020	System Member Journals			2,570.00	30,150.00 CR
19/03/2020	System Member Journals			27,570.00	57,720.00 CR
19/03/2020	System Member Journals			22,880.00	80,600.00 CR
26/03/2020	System Member Journals			3,193.00	83,793.00 CR
26/03/2020	System Member Journals			3,459.00	87,252.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			166,716.91	253,968.91 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			24,644.47	278,613.38 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			110.02	278,723.40 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			36.67	278,760.07 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			106,609.34	385,369.41 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			42,321.01	427,690.42 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			24,681.14	452,371.56 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,613.63	453,985.19 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			146.69	454,131.88 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		110.02		454,021.86 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		36.67		453,985.19 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			26,294.77	480,279.96 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		24,681.14		455,598.82 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		1,613.63		453,985.19 CR
			26,441.46	480,426.65	453,985.19 CR
Opening Balance (50010)					
<u>(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00001P)</u>					
01/07/2019	Opening Balance				441,301.41 CR
01/07/2019	Close Period Journal			7,659.18	448,960.59 CR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				7,659.18	448,960.59 CR
	<u>(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00002P)</u>				
01/07/2019	Opening Balance				173,501.35 CR
01/07/2019	Close Period Journal			3,068.60	176,569.95 CR
				3,068.60	176,569.95 CR
	<u>(Opening Balance) Herron, Glenda - Accumulation (HERGLE00003A)</u>				
01/07/2019	Close Period Journal			101.13	101.13 CR
				101.13	101.13 CR
	<u>(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00004P)</u>				
01/07/2019	Opening Balance				101,149.88 CR
01/07/2019	Close Period Journal			1,822.23	102,972.11 CR
				1,822.23	102,972.11 CR
	<u>(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00005P)</u>				
01/07/2019	Close Period Journal			13,946.41	13,946.41 CR
				13,946.41	13,946.41 CR
	<u>(Opening Balance) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00001P)</u>				
01/07/2019	Opening Balance				687,498.08 CR
01/07/2019	Close Period Journal			11,778.28	699,276.36 CR
				11,778.28	699,276.36 CR
	<u>(Opening Balance) Herron, Neil - Accumulation (HERNEI00002A)</u>				
01/07/2019	Close Period Journal			101.13	101.13 CR
				101.13	101.13 CR
	<u>(Opening Balance) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00003P)</u>				
01/07/2019	Opening Balance				101,149.88 CR
01/07/2019	Close Period Journal			1,728.58	102,878.46 CR
				1,728.58	102,878.46 CR
	<u>(Opening Balance) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00004P)</u>				
01/07/2019	Close Period Journal			6,405.05	6,405.05 CR
				6,405.05	6,405.05 CR
	Contributions (52420)				
	<u>(Contributions) Herron, Glenda - Accumulation (HERGLE00003A)</u>				
01/07/2019	Opening Balance				25,095.00 CR
01/07/2019	Close Period Journal		25,095.00		0.00 DR
			25,095.00		0.00 DR
	<u>(Contributions) Herron, Neil - Accumulation (HERNEI00002A)</u>				
01/07/2019	Opening Balance				25,095.00 CR
01/07/2019	Close Period Journal		25,095.00		0.00 DR
			25,095.00		0.00 DR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00001P)</u>				
01/07/2019	Opening Balance				29,729.18 CR
01/07/2019	Close Period Journal		29,729.18		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		106,609.34		106,609.34 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		26,294.77		132,904.11 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			162,633.29		132,904.11 DR
<u>(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00002P)</u>					
01/07/2019	Opening Balance				11,748.60 CR
01/07/2019	Close Period Journal		11,748.60		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		42,321.01		42,321.01 DR
			54,069.61		42,321.01 DR
<u>(Share of Profit/(Loss)) Herron, Glenda - Accumulation (HERGLE00003A)</u>					
01/07/2019	Opening Balance				5.51 CR
01/07/2019	Close Period Journal		5.51		0.00 DR
			5.51		0.00 DR
<u>(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00004P)</u>					
01/07/2019	Opening Balance				6,882.23 CR
01/07/2019	Close Period Journal		6,882.23		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		24,681.14		24,681.14 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			24,681.14	0.00 DR
			31,563.37	24,681.14	0.00 DR
<u>(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00005P)</u>					
01/07/2019	Opening Balance				1,446.41 CR
01/07/2019	Close Period Journal		1,446.41		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,613.63		1,613.63 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			1,613.63	0.00 DR
			3,060.04	1,613.63	0.00 DR
<u>(Share of Profit/(Loss)) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00001P)</u>					
01/07/2019	Opening Balance				46,148.28 CR
01/07/2019	Close Period Journal		46,148.28		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		166,716.91		166,716.91 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		146.69		166,863.60 DR
			213,011.88		166,863.60 DR
<u>(Share of Profit/(Loss)) Herron, Neil - Accumulation (HERNEI00002A)</u>					
01/07/2019	Opening Balance				5.51 CR
01/07/2019	Close Period Journal		5.51		0.00 DR
			5.51		0.00 DR
<u>(Share of Profit/(Loss)) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00003P)</u>					
01/07/2019	Opening Balance				6,788.58 CR
01/07/2019	Close Period Journal		6,788.58		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		24,644.47		24,644.47 DR
			31,433.05		24,644.47 DR
<u>(Share of Profit/(Loss)) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00004P)</u>					
01/07/2019	Opening Balance				1,215.05 CR
01/07/2019	Close Period Journal		1,215.05		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		110.02		110.02 DR
30/06/2020	Create Entries - Profit allocation			110.02	0.00 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	adjustment - 30/06/2020				
			1,325.07	110.02	0.00 DR
	<u>(Share of Profit/(Loss)) Herron, Neil - Pension (Account Based Pension 4) (HERNEI00005P)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		36.67		36.67 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			36.67	0.00 DR
			36.67	36.67	0.00 DR
	Income Tax (53330)				
	<u>(Income Tax) Herron, Glenda - Accumulation (HERGLE00003A)</u>				
01/07/2019	Opening Balance				14.87 CR
01/07/2019	Close Period Journal		14.87		0.00 DR
			14.87		0.00 DR
	<u>(Income Tax) Herron, Neil - Accumulation (HERNEI00002A)</u>				
01/07/2019	Opening Balance				14.87 CR
01/07/2019	Close Period Journal		14.87		0.00 DR
			14.87		0.00 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Herron, Glenda - Accumulation (HERGLE00003A)</u>				
01/07/2019	Opening Balance				3,764.25 DR
01/07/2019	Close Period Journal			3,764.25	0.00 DR
				3,764.25	0.00 DR
	<u>(Contributions Tax) Herron, Neil - Accumulation (HERNEI00002A)</u>				
01/07/2019	Opening Balance				3,764.25 DR
01/07/2019	Close Period Journal			3,764.25	0.00 DR
				3,764.25	0.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00001P)</u>				
01/07/2019	Opening Balance				22,070.00 DR
01/07/2019	Close Period Journal			22,070.00	0.00 DR
19/03/2020	System Member Journals		22,880.00		22,880.00 DR
26/03/2020	System Member Journals		3,193.00		26,073.00 DR
			26,073.00	22,070.00	26,073.00 DR
	<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00002P)</u>				
01/07/2019	Opening Balance				8,680.00 DR
01/07/2019	Close Period Journal			8,680.00	0.00 DR
19/03/2020	System Member Journals		4,410.00		4,410.00 DR
			4,410.00	8,680.00	4,410.00 DR
	<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00004P)</u>				
01/07/2019	Opening Balance				5,060.00 DR
01/07/2019	Close Period Journal			5,060.00	0.00 DR
19/03/2020	System Member Journals		2,570.00		2,570.00 DR
			2,570.00	5,060.00	2,570.00 DR
	<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00005P)</u>				
01/07/2019	Opening Balance				8,750.00 DR
01/07/2019	Close Period Journal			8,750.00	0.00 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2019	System Member Journals		3,992.69		3,992.69 DR
25/02/2020	System Member Journals		9,953.72		13,946.41 DR
			13,946.41	8,750.00	13,946.41 DR
<u>(Pensions Paid) Herron, Glenda - Pension (Account Based Pension 5) (HERGLE00006P)</u>					
23/07/2019	System Member Journals		101.13		101.13 DR
			101.13		101.13 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00001P)</u>					
01/07/2019	Opening Balance				34,370.00 DR
01/07/2019	Close Period Journal			34,370.00	0.00 DR
25/02/2020	System Member Journals		46.28		46.28 DR
19/03/2020	System Member Journals		27,570.00		27,616.28 DR
26/03/2020	System Member Journals		3,459.00		31,075.28 DR
			31,075.28	34,370.00	31,075.28 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00003P)</u>					
01/07/2019	Opening Balance				5,060.00 DR
01/07/2019	Close Period Journal			5,060.00	0.00 DR
19/03/2020	System Member Journals		2,570.00		2,570.00 DR
			2,570.00	5,060.00	2,570.00 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00004P)</u>					
01/07/2019	Opening Balance				16,060.00 DR
01/07/2019	Close Period Journal			16,060.00	0.00 DR
23/07/2019	System Member Journals		6,405.05		6,405.05 DR
			6,405.05	16,060.00	6,405.05 DR
<u>(Pensions Paid) Herron, Neil - Pension (Account Based Pension 4) (HERNEI00005P)</u>					
23/07/2019	System Member Journals		101.13		101.13 DR
			101.13		101.13 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00005P)</u>					
01/07/2019	Opening Balance				21,250.00 CR
01/07/2019	Close Period Journal		21,250.00		0.00 DR
			21,250.00		0.00 DR
<u>(Internal Transfers In) Herron, Glenda - Pension (Account Based Pension 5) (HERGLE00006P)</u>					
01/07/2019	New Pension Member			101.13	101.13 CR
				101.13	101.13 CR
<u>(Internal Transfers In) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00004P)</u>					
01/07/2019	Opening Balance				21,250.00 CR
01/07/2019	Close Period Journal		21,250.00		0.00 DR
			21,250.00		0.00 DR
<u>(Internal Transfers In) Herron, Neil - Pension (Account Based Pension 4) (HERNEI00005P)</u>					
01/07/2019	New Pension Member			101.13	101.13 CR
				101.13	101.13 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Herron, Glenda - Accumulation (HERGLE00003A)</u>					
01/07/2019	Opening Balance				21,250.00 DR
01/07/2019	Close Period Journal			21,250.00	0.00 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	New Pension Member		101.13		101.13 DR
			101.13	21,250.00	101.13 DR
<u>(Internal Transfers Out) Herron, Neil - Accumulation (HERNEI00002A)</u>					
01/07/2019	Opening Balance				21,250.00 DR
01/07/2019	Close Period Journal			21,250.00	0.00 DR
01/07/2019	New Pension Member		101.13		101.13 DR
			101.13	21,250.00	101.13 DR
Bank Accounts (60400)					
<u>Auswide Bank Everyday Choice 82375 S1 (AuswideBankS1)</u>					
01/07/2019	Opening Balance				4.43 DR
					4.43 DR
<u>Auswide Bank Online Saver 82375 S27 (AuswideBankS27)</u>					
01/07/2019	Opening Balance				365.68 DR
30/06/2020			3.49		369.17 DR
			3.49		369.17 DR
<u>Suncorp Wealth Cash Management Account 452865823 (SuncorpWCash823)</u>					
01/07/2019	Opening Balance				30.96 DR
01/07/2019			3,940.00		3,970.96 DR
03/07/2019			6,640.00		10,610.96 DR
09/07/2019			0.70		10,611.66 DR
23/07/2019	pension			10,600.00	11.66 DR
09/08/2019			0.60		12.26 DR
20/09/2019			128.76		141.02 DR
20/09/2019			1,064.77		1,205.79 DR
25/09/2019			5,060.00		6,265.79 DR
26/09/2019			6,930.00		13,195.79 DR
26/09/2019			3,000.00		16,195.79 DR
08/10/2019			1,900.00		18,095.79 DR
09/10/2019			1.04		18,096.83 DR
24/10/2019	SUN Capital Return [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		4,485.00		22,581.83 DR
29/10/2019				330.00	22,251.83 DR
09/11/2019			0.92		22,252.75 DR
27/11/2019			1,550.00		23,802.75 DR
09/12/2019			0.94		23,803.69 DR
12/12/2019			6,640.00		30,443.69 DR
18/12/2019			3,940.00		34,383.69 DR
20/12/2019			5,200.00		39,583.69 DR
09/01/2020			1.55		39,585.24 DR
09/02/2020			1.68		39,586.92 DR
17/02/2020			36,468.37		76,055.29 DR
18/02/2020				462.00	75,593.29 DR
25/02/2020	pension			10,000.00	65,593.29 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2020			2.46		65,595.75 DR
16/03/2020			118.32		65,714.07 DR
19/03/2020	pension			60,000.00	5,714.07 DR
20/03/2020			1,662.64		7,376.71 DR
26/03/2020	pension			6,652.00	724.71 DR
27/03/2020			3,000.00		3,724.71 DR
31/03/2020			2,903.42		6,628.13 DR
31/03/2020			6,000.00		12,628.13 DR
09/04/2020			0.92		12,629.05 DR
09/05/2020			0.11		12,629.16 DR
03/06/2020			14,890.16		27,519.32 DR
09/06/2020			0.13		27,519.45 DR
			115,532.49	88,044.00	27,519.45 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				14,760.96 DR
03/06/2020				14,760.96	0.00 DR
				14,760.96	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2019	Opening Balance	696.00			3,570.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.840000 (System Price) - 696.000000 Units on hand			201.84	3,368.64 DR
		696.00		201.84	3,368.64 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2019	Opening Balance	80,000.00			169,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 80,000.000000 Units on hand			21,200.00	148,400.00 DR
		80,000.00		21,200.00	148,400.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	4,925.00			138,934.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,925.000000 Units on hand			47,132.25	91,802.00 DR
		4,925.00		47,132.25	91,802.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	5,000.00			47,650.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 5,000.000000 Units on hand			16,800.00	30,850.00 DR
		5,000.00		16,800.00	30,850.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	3,000.00			248,340.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 3,000.000000 Units on hand			40,080.00	208,260.00 DR
		3,000.00		40,080.00	208,260.00 DR
<u>G8 Education Limited (GEM.AX)</u>					

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	40,000.00			121,200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.885000 (System Price) - 40,000.000000 Units on hand			85,800.00	35,400.00 DR
		40,000.00		85,800.00	35,400.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	8,000.00			213,760.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 8,000.000000 Units on hand			68,000.00	145,760.00 DR
		8,000.00		68,000.00	145,760.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	11,500.00			154,905.00 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(333.00)			154,905.00 DR
24/10/2019	SUN Capital Return [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00		4,485.00	150,420.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 11,167.000000 Units on hand			47,348.59	103,071.41 DR
		11,167.00	0.00	51,833.59	103,071.41 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	37,500.00			144,375.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 37,500.000000 Units on hand			27,000.00	117,375.00 DR
		37,500.00		27,000.00	117,375.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	6,500.00			184,340.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 6,500.000000 Units on hand			67,665.00	116,675.00 DR
		6,500.00		67,665.00	116,675.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	2,000.00			72,720.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on hand			29,420.00	43,300.00 DR
		2,000.00		29,420.00	43,300.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				36,653.19 DR
17/02/2020				36,653.19	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		25,069.66		25,069.66 DR
			25,069.66	36,653.19	25,069.66 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				1.24 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					1.24 DR

Total Debits: 1,383,315.78

Total Credits: 1,383,315.78

Gleneil Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	(390,751.85)
Less Expense	88,303.00
Total Profit	(479,054.85)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(479,054.85)
Less Permanent Differences	(150,215.89)
Less Timing Differences	(300,431.79)
Less Exempt Pension Income	84,963.00
Less Other Non Taxable Income	(87,252.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	1,051.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	25,069.66
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.49)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(391,802.85)
Franking Credits	25,069.66
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(366,733.19)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	217.00
Unfranked Dividend	1,182.00
Franked Dividend	58,495.00
Dividend Franking Credit	25,069.00
Less exempt pension income	84,963.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	84,963.00
Total Income (B)	84,963.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	217.00
Unfranked Dividend	1,182.00
Franked Dividend	58,495.00
Dividend Franking Credit	25,069.00
Total Investment Income (B)	84,963.00
Less Non-Assessable Investment Income	84,963.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Deemed Segregation

Total Profit	Amount
Income	(390,751.85)
Less Expense	88,303.00
Total Profit	(479,054.85)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(479,054.85)
Less Permanent Differences	(150,215.89)
Less Timing Differences	(300,431.79)
Less Exempt Pension Income	84,965.49
Less Other Non Taxable Income	(87,252.00)
Add SMSF Non Deductible Expenses	1,051.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	25,069.66
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Neil Herron(HERNEI00001P)	45.46	690,509.47
Neil Herron(HERNEI00003P)	6.72	102,148.19
Neil Herron(HERNEI00004P)	0.03	385.00
Neil Herron(HERNEI00005P)	0.01	6.08
Glenda Herron(HERGLE00001P)	29.07	441,612.94
Glenda Herron(HERGLE00002P)	11.54	175,316.84
Glenda Herron(HERGLE00004P)	6.73	102,241.84
Glenda Herron(HERGLE00005P)	0.44	6,739.83
Glenda Herron(HERGLE00006P)	0.00	6.08

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(391,802.85)
Franking Credits	25,069.66
TFN Credits	0.00
FRW Credits	0.00
Total	(366,733.19)

Allocation to Members	Weighting%	Amount
Neil Herron(HERNEI00001P)	45.46	(166,716.91)
Neil Herron(HERNEI00003P)	6.72	(24,644.47)
Neil Herron(HERNEI00004P)	0.03	(110.02)
Neil Herron(HERNEI00005P)	0.01	(36.67)
Glenda Herron(HERGLE00001P)	29.07	(106,609.34)
Glenda Herron(HERGLE00002P)	11.54	(42,321.01)

Allocation to Members	Weighting%	Amount
Glenda Herron(HERGLE00004P)	6.73	(24,681.14)
Glenda Herron(HERGLE00005P)	0.44	(1,613.63)
Glenda Herron(HERGLE00006P)	0.00	0.00

Profit Allocation Adjustments	Amount
Neil Herron (HERNEI00001P)	(146.69)
Glenda Herron (HERGLE00001P)	(26,294.77)
Glenda Herron (HERGLE00004P)	24,681.14
Neil Herron (HERNEI00004P)	110.02
Glenda Herron (HERGLE00005P)	1,613.63
Neil Herron (HERNEI00005P)	36.67

Accumulation Weighted Balance Summary	Weighting%	Amount
Neil Herron(HERNEI00001P)	45.47	690,509.47
Neil Herron(HERNEI00003P)	6.72	102,148.19
Neil Herron(HERNEI00004P)	0.03	385.00
Neil Herron(HERNEI00005P)	0.00	6.08
Glenda Herron(HERGLE00001P)	29.07	441,612.94
Glenda Herron(HERGLE00002P)	11.54	175,316.84
Glenda Herron(HERGLE00004P)	6.73	102,241.84
Glenda Herron(HERGLE00005P)	0.44	6,739.83
Glenda Herron(HERGLE00006P)	0.00	6.08

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Neil Herron(HERNEI00001P)	45.47	0.00
Neil Herron(HERNEI00003P)	6.72	0.00
Neil Herron(HERNEI00004P)	0.03	0.00
Neil Herron(HERNEI00005P)	0.00	0.00
Glenda Herron(HERGLE00001P)	29.07	0.00
Glenda Herron(HERGLE00002P)	11.54	0.00
Glenda Herron(HERGLE00004P)	6.73	0.00
Glenda Herron(HERGLE00005P)	0.44	0.00
Glenda Herron(HERGLE00006P)	0.00	0.00

Calculation of daily member weighted balances

Neil Herron (HERNEI00001P)

Member Balance

01/07/2019	50010	Opening Balance	699,276.36	699,276.36
25/02/2020	54160	Pensions Paid	(46.28)	(16.06)
19/03/2020	54160	Pensions Paid	(27,570.00)	(7,834.10)
26/03/2020	54160	Pensions Paid	(3,459.00)	(916.73)
		Total Amount (Weighted)		690,509.47

Calculation of daily member weighted balances**Neil Herron (HERNEI00003P)**Member Balance

01/07/2019	50010	Opening Balance	102,878.46	102,878.46
19/03/2020	54160	Pensions Paid	(2,570.00)	(730.27)
Total Amount (Weighted)				102,148.19

Neil Herron (HERNEI00004P)Member Balance

01/07/2019	50010	Opening Balance	6,405.05	6,405.05
23/07/2019	54160	Pensions Paid	(6,405.05)	(6,020.05)
Total Amount (Weighted)				385.00

Neil Herron (HERNEI00005P)Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
01/07/2019	56100	Internal Transfers In	101.13	101.13
23/07/2019	54160	Pensions Paid	(101.13)	(95.05)
Total Amount (Weighted)				6.08

Glenda Herron (HERGLE00001P)Member Balance

01/07/2019	50010	Opening Balance	448,960.59	448,960.59
19/03/2020	54160	Pensions Paid	(22,880.00)	(6,501.42)
26/03/2020	54160	Pensions Paid	(3,193.00)	(846.23)
Total Amount (Weighted)				441,612.94

Glenda Herron (HERGLE00002P)Member Balance

01/07/2019	50010	Opening Balance	176,569.95	176,569.95
19/03/2020	54160	Pensions Paid	(4,410.00)	(1,253.11)
Total Amount (Weighted)				175,316.84

Glenda Herron (HERGLE00004P)Member Balance

01/07/2019	50010	Opening Balance	102,972.11	102,972.11
19/03/2020	54160	Pensions Paid	(2,570.00)	(730.27)
Total Amount (Weighted)				102,241.84

Glenda Herron (HERGLE00005P)Member Balance

01/07/2019	50010	Opening Balance	13,946.41	13,946.41
23/07/2019	54160	Pensions Paid	(3,992.69)	(3,752.69)
25/02/2020	54160	Pensions Paid	(9,953.72)	(3,453.89)
Total Amount (Weighted)				6,739.83

Calculation of daily member weighted balances

Glenda Herron (HERGLE00006P)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
01/07/2019	56100	Internal Transfers In	101.13	101.13
23/07/2019	54160	Pensions Paid	(101.13)	(95.05)
		Total Amount (Weighted)		6.08

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

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

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

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Neil Herron(HERNEI00001P) - 100.00 %	0.00
Neil Herron(HERNEI00003P) - 0.00 %	0.00
Neil Herron(HERNEI00004P) - 0.00 %	0.00
Neil Herron(HERNEI00005P) - 0.00 %	0.00
Glenda Herron(HERGLE00001P) - 0.00 %	0.00
Glenda Herron(HERGLE00002P) - 0.00 %	0.00
Glenda Herron(HERGLE00004P) - 0.00 %	0.00
Glenda Herron(HERGLE00005P) - 0.00 %	0.00
Glenda Herron(HERGLE00006P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



Australian Government

Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client GLENEIL SUPERANNUATION FUND
ABN 86 587 385 195
TFN 846 756 783

Income tax 551

Date generated	04/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2019** to **04 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	4 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$14,890.16		\$0.00
29 May 2020	24 Mar 2020	Repaid refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$14,890.16	\$14,890.16 CR
19 Mar 2020	24 Mar 2020	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$14,890.16		\$0.00
19 Mar 2020	19 Mar 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$129.20	\$14,890.16 CR
18 Mar 2020	28 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$14,760.96	\$14,760.96 CR
13 Feb 2020	18 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$36,468.37		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Feb 2020	13 Feb 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$74.18	\$36,468.37 CR
10 Feb 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$36,394.19	\$36,394.19 CR

Date: 4/03/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**AUSWIDE BANK LTD
ABA FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESS Sponsored	QLD	696
Total			696

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 4/03/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESS Sponsored	NSW	80000
Total			80000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 4/03/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESS Sponsored	VIC	4925 ✓
		Total	4925

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar 
 View:

BOQ, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2020 

 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	BOQ	6.17	5,000	5,000	30,850.00

Viewing 1 - 1 of 1

Total Value: \$ 30,850.00

 Ask us now 

Balance History

 Currency Australian Dollar 
 View:

CBA, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2020 

 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	CBA	69.42	3,000	3,000	208,260.00

Viewing 1 - 1 of 1

Total Value: \$ 208,260.00

 Ask us now 



Balance History

Currency Australian Dollar

« View:

GEM, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	GEM	0.885	40,000	40,000	35,400.00

Viewing 1 - 1 of 1

Total Value: \$ 35,400.00

Ask us now


Date: 4/03/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESSE Sponsored	VIC	8000
		Total	8000



Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

« View:

SUN, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	SUN	9.23	11,167	11,167	103,071.41

Viewing 1 - 1 of 1

Total Value: \$ 103,071.41

Ask us now

Balance History


 Currency Australian Dollar 
 View:

TLS, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2020 

 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	TLS	3.13	37,500	37,500	117,375.00



Viewing 1 - 1 of 1

Total Value: \$ 117,375.00

 Ask us now 

Balance History

Currency Australian Dollar 
 View:

WBC, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	WBC	17.95	6,500	6,500	116,675.00

Viewing 1 - 1 of 1

Total Value: \$ 116,675.00

Ask us now 

Date: 4/03/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**WOODSIDE PETROLEUM LTD
WPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESS Sponsored	WA	2000
Total			2000 ✓

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Gleneil Superannuation Fund
Pension Summary

As at 30 June 2020

Member Name : Herron, Neil

Member Age : 73* (Date of Birth : 23/01/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HERNEI0001P	Account Based Pension	21/11/2006	88.71%	2.50%	\$17,480.00*	N/A	\$31,075.28	\$0.00	\$31,075.28	NIL

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

HERNEI0003P	Account Based Pension	29/06/2018	77.92%	2.50%	\$2,570.00*	N/A	\$2,570.00	\$0.00	\$2,570.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

HERNEI0004P	Account Based Pension	01/07/2018	0.00%	2.50%	\$160.00*	N/A	\$6,405.05	\$0.00	\$6,405.05	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

HERNEI0005P	Account Based Pension	01/07/2019	0.00%	2.50%	\$0.00	N/A	\$101.13	\$0.00	\$101.13	NIL
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					\$20,210.00	\$0.00	\$40,151.46	\$0.00	\$40,151.46	\$0.00
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Member Name : Herron, Glenda

Member Age : 71* (Date of Birth : 19/10/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HERGLE00001P	Account Based Pension	20/10/2007	95.35%	2.50%	\$11,220.00*	N/A	\$26,073.00	\$0.00	\$26,073.00	NIL

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

Gleneil Superannuation Fund
Pension Summary

As at 30 June 2020

HERGLE 00002P	Account Based Pension	28/06/2017	100.00 %	2.50%	\$4,410.00*	N/A	\$4,410.00	\$0.00	\$4,410.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

HERGLE 00004P	Account Based Pension	30/06/2018	77.92%	2.50%	\$2,570.00*	N/A	\$2,570.00	\$0.00	\$2,570.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

HERGLE 00005P	Account Based Pension	01/07/2018	0.00%	2.50%	\$350.00*	N/A	\$13,946.41	\$0.00	\$13,946.41	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

HERGLE 00006P	Account Based Pension	01/07/2019	0.00%	2.50%	\$0.00	N/A	\$101.13	\$0.00	\$101.13	NIL
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					\$18,550.00	\$0.00	\$47,100.54	\$0.00	\$47,100.54	\$0.00
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Total :

					\$38,760.00	\$0.00	\$87,252.00	\$0.00	\$87,252.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

Gleneil Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Herron, Neil	HERNEI00001P	Account Based Pension	21/11/2006	74	501,337.48	12,530.00	N/A	88.71	11,115.36	1,414.64
Herron, Neil	HERNEI00003P	Account Based Pension	29/06/2018	74	75,663.99	1,890.00	N/A	77.92	1,472.69	417.31
					577,001.47	14,420.00			12,588.05	1,831.95
Herron, Glenda	HERGLE00001P	Account Based Pension	20/10/2007	72	289,983.48	7,250.00	N/A	95.35	6,912.88	337.12
Herron, Glenda	HERGLE00002P	Account Based Pension	28/06/2017	72	129,838.94	3,250.00	N/A	100.00	3,250.00	0.00
Herron, Glenda	HERGLE00004P	Account Based Pension	30/06/2018	72	100,402.11	2,510.00	N/A	77.92	1,955.79	554.21
					520,224.53	13,010.00			12,118.67	891.33
					1,097,226.00	27,430.00			24,706.72	2,723.28

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