
Financial statements and reports for the year ended
30 June 2021

GRAY FAMILY SUPERANNUATION FUND

Prepared for: Gray Kinnane Super Pty Ltd

GRAY FAMILY SUPERANNUATION FUND

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GRAY FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|--------------|------------------|
| Assets | | | |
| Investments | | | |
| Managed Investments (Australian) | 2 | 0 | 667,735 |
| Shares in Listed Companies (Australian) | 3 | 0 | 68,749 |
| Total Investments | | <u>0</u> | <u>736,484</u> |
| Other Assets | | | |
| Reinvestment Residual Account | | 0 | 47 |
| Distributions Receivable | | 0 | 6,126 |
| Cash at bank - ANZ | | 1 | 421,934 |
| Cash at bank - E-trade | | 0 | 100,993 |
| Cash at bank - HUB24 | | 0 | 35,070 |
| Sundry Debtors | | 3,658 | 0 |
| Income Tax Refundable | | 206 | 7,016 |
| Total Other Assets | | <u>3,865</u> | <u>571,186</u> |
| Total Assets | | <u>3,865</u> | <u>1,307,670</u> |
| Less: | | | |
| Liabilities | | | |
| GST Payable | | 1,756 | 424 |
| PAYG Payable | | 0 | 2,500 |
| Sundry creditors | | 2,105 | 1,500 |
| Total Liabilities | | <u>3,861</u> | <u>4,424</u> |
| Net assets available to pay benefits | | <u>4</u> | <u>1,303,246</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 5, 6 | | |
| Gray, Robyn | | 2 | 647,070 |
| Gray, Andrew | | 2 | 656,176 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>4</u> | <u>1,303,246</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

GRAY FAMILY SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|--------------------|---------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 9 | 1,898 | 9,185 |
| Dividends Received | 8 | 0 | 15 |
| Interest Received | | 105 | 921 |
| Other Investment Income | | 0 | 250 |
| Property Income | 10 | 0 | 12,599 |
| Investment Gains | | | |
| Changes in Market Values | 11 | | |
| Realised Movements in Market Value | | 36,198 | 15,778 |
| Unrealised Movements in Market Value | | (10,995) | (182,182) |
| Other Investment Gains/Losses | | (1) | 0 |
| Contribution Income | | | |
| Employer Contributions | | 0 | 14,198 |
| Personal Concessional | | 0 | 35,802 |
| Personal Non Concessional | | 25,000 | 0 |
| Other Contributions | | 0 | 125,000 |
| Transfers In | | 290 | 0 |
| Other Income | | | |
| Interest Received ATO General Interest Charge | | 27 | 1 |
| Total Income | | <u>52,522</u> | <u>31,567</u> |
| Expenses | | | |
| Accountancy Fees | | 9,658 | 4,487 |
| ATO Supervisory Levy | | 518 | 0 |
| ASIC Fees | | 55 | 0 |
| Bank charges | | 3 | 168 |
| Management Fees | | 1,100 | 982 |
| Property Expenses - Cleaning | | 0 | 318 |
| Property Expenses - Council Rates | | 0 | 1,689 |
| Property Expenses - Repairs Maintenance | | 0 | 2,600 |
| Property Expenses - Strata Levy Fees | | 0 | 2,464 |
| Property Expenses - Water Rates | | 0 | 473 |
| | | <u>11,334</u> | <u>13,181</u> |
| Member Payments | | | |
| Life Insurance Premiums | | 0 | 2,513 |
| Benefits Paid/Transfers Out | | 1,340,638 | 0 |
| Total Expenses | | <u>1,351,972</u> | <u>15,694</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>(1,299,449)</u> | <u>15,874</u> |
| Income Tax Expense | 12 | 3,794 | 8,085 |
| Benefits accrued as a result of operations | | <u>(1,303,243)</u> | <u>7,789</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

GRAY FAMILY SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 | 2020 |
|--|------|------|------|
| | | \$ | \$ |

The accompanying notes form part of these financial statements.

Refer to compilation report

GRAY FAMILY SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|---------------|----------------|
| | \$ | \$ |
| Income | | |
| Investment Income | | |
| Trust Distributions | | |
| Ishares S&p 500 Etf | 0 | 164 |
| Ishares S&p 500 Etf | 195 | 188 |
| MLC W/S Inflation Plus Mod Port | 0 | 57 |
| PIMCO Global Credit Fd -Wsale CI | 0 | 243 |
| Vanguard Australian Shares Index Etf | 0 | 1,677 |
| Vanguard Australian Shares Index Etf | 1,704 | 242 |
| Zenith Essentials - Growth Portfolio | 0 | 6,614 |
| | <u>1,898</u> | <u>9,185</u> |
| Dividends Received | | |
| Transurban Group | 0 | 15 |
| | <u>0</u> | <u>15</u> |
| Interest Received | | |
| Cash at bank - ANZ | 104 | 456 |
| Cash at bank - E-trade | 0 | 257 |
| Cash at bank - Macquarie Cash Management | 0 | 208 |
| | <u>105</u> | <u>921</u> |
| Property Income | | |
| Office investment - Kensington | 0 | 12,599 |
| | <u>0</u> | <u>12,599</u> |
| Other Investment Income | | |
| ANZ Trading Account | 0 | 250 |
| | <u>0</u> | <u>250</u> |
| Contribution Income | | |
| Employer Contributions - Concessional | | |
| Andrew Gray | 0 | 11,474 |
| Robyn Gray | 0 | 2,723 |
| | <u>0</u> | <u>14,198</u> |
| Personal Contributions - Concessional | | |
| Andrew Gray | 0 | 13,526 |
| Robyn Gray | 0 | 22,277 |
| | <u>0</u> | <u>35,802</u> |
| Personal Contributions - Non Concessional | | |
| Andrew Gray | 12,500 | 0 |
| Robyn Gray | 12,500 | 0 |
| | <u>25,000</u> | <u>0</u> |
| Other Contributions | | |
| Andrew Gray | 0 | 62,500 |
| Robyn Gray | 0 | 62,500 |
| | <u>0</u> | <u>125,000</u> |
| Transfers In | | |
| Gray, Robyn - Accumulation (Accumulation) | 290 | 0 |
| | <u>290</u> | <u>0</u> |
| Other Income | | |

The accompanying notes form part of these financial statements.

Refer to compilation report

GRAY FAMILY SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|-----------------|------------------|
| | \$ | \$ |
| Interest Received ATO General Interest Charge | 27 | 1 |
| | <u>27</u> | <u>1</u> |
| Investment Gains | | |
| Realised Movements in Market Value | | |
| Managed Investments (Australian) | | |
| Ishares S&p 500 Etf | 0 | 4,520 |
| MLC W/S Inflation Plus Mod Port | 0 | 490 |
| PIMCO Global Credit Fd -Wsale CI | 0 | (20) |
| Vanguard Australian Shares Index Etf | 30,735 | 1,950 |
| Zenith Essentials - Growth Portfolio | 14,678 | 0 |
| | <u>45,413</u> | <u>6,940</u> |
| Real Estate Properties (Australian - Non Residential) | | |
| Office investment - Kensington | 0 | 5,388 |
| | <u>0</u> | <u>5,388</u> |
| Shares in Listed Companies (Australian) | | |
| Carbon Revolution Limited | (12,772) | 0 |
| Carsales.com Limited. | 0 | 3,450 |
| Ishares S&p 500 Etf | 3,475 | 0 |
| Transurban Group | 82 | 0 |
| | <u>(9,215)</u> | <u>3,450</u> |
| Unrealised Movements in Market Value | | |
| Managed Investments (Australian) | | |
| Ishares S&p 500 Etf | 0 | (2,085) |
| MLC W/S Inflation Plus Mod Port | 0 | 127 |
| PIMCO Global Credit Fd -Wsale CI | 0 | (764) |
| Vanguard Australian Shares Index Etf | (24,698) | 23,267 |
| Zenith Essentials - Growth Portfolio | (6,336) | 6,336 |
| | <u>(31,035)</u> | <u>26,881</u> |
| Real Estate Properties (Australian - Non Residential) | | |
| Office investment - Kensington | 0 | (188,662) |
| | <u>0</u> | <u>(188,662)</u> |
| Shares in Listed Companies (Australian) | | |
| Carbon Revolution Limited | 20,142 | (20,142) |
| Carsales.com Limited. | 0 | (250) |
| Ishares S&p 500 Etf | (8) | 8 |
| Transurban Group | (95) | (16) |
| | <u>20,040</u> | <u>(20,400)</u> |
| Other Investment Gains/Losses | (1) | (0) |
| Changes in Market Values | <u>25,202</u> | <u>(166,404)</u> |
| Total Income | <u>52,523</u> | <u>31,568</u> |
| Expenses | | |
| Accountancy Fees | 9,658 | 4,487 |
| ASIC Fees | 55 | 0 |
| ATO Supervisory Levy | 518 | 0 |

The accompanying notes form part of these financial statements.

Refer to compilation report

GRAY FAMILY SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|--------------------|---------------|
| | \$ | \$ |
| Bank charges | 3 | 168 |
| Management Fees | 1,100 | 982 |
| | <u>11,334</u> | <u>5,637</u> |
| Property Expenses - Cleaning | | |
| Office investment - Kensington | 0 | 318 |
| | <u>0</u> | <u>318</u> |
| Property Expenses - Council Rates | | |
| Office investment - Kensington | 0 | 1,689 |
| | <u>0</u> | <u>1,689</u> |
| Property Expenses - Repairs Maintenance | | |
| Office investment - Kensington | 0 | 2,600 |
| | <u>0</u> | <u>2,600</u> |
| Property Expenses - Strata Levy Fees | | |
| Office investment - Kensington | 0 | 2,464 |
| | <u>0</u> | <u>2,464</u> |
| Property Expenses - Water Rates | | |
| Office investment - Kensington | 0 | 473 |
| | <u>0</u> | <u>473</u> |
| Member Payments | | |
| Benefits Paid/Transfers Out | | |
| Gray, Andrew - Accumulation (Accumulation) | 674,823 | 0 |
| Gray, Robyn - Accumulation (Accumulation) | 665,815 | 0 |
| | <u>1,340,638</u> | <u>0</u> |
| Life Insurance Premiums | | |
| Gray, Andrew - Accumulation (Accumulation) | 0 | 1,544 |
| Gray, Robyn - Accumulation (Accumulation) | 0 | 969 |
| | <u>0</u> | <u>2,513</u> |
| Total Expenses | <u>1,351,972</u> | <u>15,694</u> |
| Benefits accrued as a result of operations before income tax | <u>(1,299,449)</u> | <u>15,874</u> |
| Income Tax Expense | | |
| Income Tax Expense | 3,794 | 8,085 |
| Total Income Tax | <u>3,794</u> | <u>8,085</u> |
| Benefits accrued as a result of operations | <u>(1,303,243)</u> | <u>7,789</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

GRAY FAMILY SUPERANNUATION FUND

Members Statement

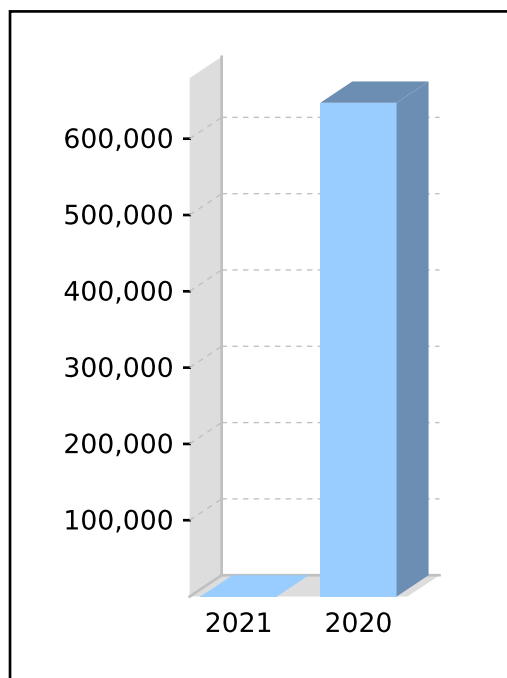
Robyn Gray
 40 St Leonards Road
 Ascot Vale, Victoria, 3032, Australia

Your Details

| | | | |
|----------------------------|--------------------|-------------------------|-----|
| | | Nominated Beneficiaries | N/A |
| Date of Birth : | Provided | Vested Benefits | 2 |
| Age: | 50 | Total Death Benefit | 2 |
| Tax File Number: | Provided | | |
| Date Joined Fund: | 26/10/2007 | | |
| Service Period Start Date: | 26/10/2007 | | |
| Date Left Fund: | | | |
| Member Code: | GRAROB00001A | | |
| Account Start Date: | 26/10/2007 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|----|
| Total Benefits | 2 |
| <u>Preservation Components</u> | |
| Preserved | 2 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | |
| Taxable | 2 |
| Investment Earnings Rate | 3% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 647,071 | 642,176 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | 2,723 |
| Personal Contributions (Concessional) | | 22,277 |
| Personal Contributions (Non Concessional) | 12,500 | |
| Government Co-Contributions | | |
| Other Contributions | | 62,500 |
| Proceeds of Insurance Policies | | |
| Transfers In | 290 | |
| Net Earnings | 7,823 | (76,896) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | 3,750 |
| Income Tax | 1,867 | 990 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | 969 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | 665,815 | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 2 | 647,071 |

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

Andrew Gray
Director

Robyn Gray
Director

GRAY FAMILY SUPERANNUATION FUND

Members Statement

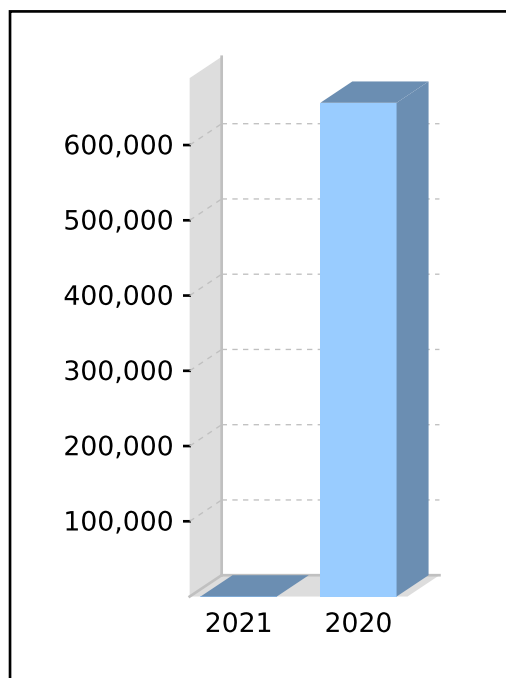
Andrew Gray
 40 St Leonards Road
 Ascot Vale, Victoria, 3032, Australia

Your Details

| | | | |
|----------------------------|--------------------|-------------------------|-----|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 51 | Vested Benefits | 2 |
| Tax File Number: | Provided | Total Death Benefit | 2 |
| Date Joined Fund: | 26/10/2007 | | |
| Service Period Start Date: | 26/10/2007 | | |
| Date Left Fund: | | | |
| Member Code: | GRAAND00001A | | |
| Account Start Date: | 26/10/2007 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|----|
| Total Benefits | 2 |
| <u>Preservation Components</u> | |
| Preserved | 2 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | |
| Taxable | 2 |
| Investment Earnings Rate | 3% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 656,176 | 653,283 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | 11,474 |
| Personal Contributions (Concessional) | | 13,526 |
| Personal Contributions (Non Concessional) | 12,500 | |
| Government Co-Contributions | | |
| Other Contributions | | 62,500 |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 8,076 | (78,387) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | 3,750 |
| Income Tax | 1,927 | 926 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | 1,544 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | 674,823 | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 2 | 656,176 |

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

Andrew Gray
Director

Robyn Gray
Director

GRAY FAMILY SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

| Total Profit | Amount |
|---------------------|-----------------------|
| Income | 52,523.00 |
| Less Expense | 1,351,971.67 |
| Total Profit | (1,299,448.67) |

| Tax Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | (1,299,448.67) |
| Less Permanent Differences | (10,995.08) |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 25,290.12 |
| Less LIC Deductions | 0.00 |
| Add SMSF Non Deductible Expenses | 0.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 0.00 |
| Less Realised Accounting Capital Gains | 36,197.44 |
| Less Accounting Trust Distributions | 1,898.34 |
| Add Taxable Trust Distributions | 1,898.34 |
| Add Benefits Paid/Transfers Out | 1,340,637.73 |
| Add Total Net Capital Gains | 34,596.88 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | (0.46) |
| Taxable Income | 25,293.00 |
| Income Tax on Taxable Income or Loss | 3,793.95 |

| Profit/(Loss) Available for Allocation | Amount |
|---|------------------|
| Total Available Profit | 15,898.94 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 15,898.94 |

| Income Tax Expense Available for Allocation | Amount |
|--|-----------------|
| Total Income Tax Expense Allocation | 3,793.95 |

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|-----------------------|
| Income | 52,523.00 |
| Less Expense | 1,351,971.67 |
| Total Profit | (1,299,448.67) |

| Create Entries Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | (1,299,448.67) |
| Less Permanent Differences | (10,995.08) |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 25,290.12 |
| Add SMSF Non Deductible Expenses | 0.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 0.00 |
| Less Realised Accounting Capital Gains | 36,197.44 |
| Less Accounting Trust Distributions | 1,898.34 |
| Add Taxable Trust Distributions | 1,898.34 |
| Add Benefits Paid/Transfers Out | 1,340,637.73 |
| Add Capital Gains Adjustment | 34,596.88 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (0.46) |
| Taxable Income | 25,293.00 |
| Income Tax on Taxable Income or Loss | 3,793.95 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---------------------------------|------------|------------|
| Robyn Gray(GRAROB00001A) | 49.20 | 210,949.48 |
| Andrew Gray(GRAAND00001A) | 50.80 | 217,768.74 |

| Profit/(Loss) Available for Allocation | Amount |
|--|------------------|
| Total Available Profit | 15,898.94 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 15,898.94 |

| Allocation to Members | Weighting% | Amount |
|---------------------------|------------|----------|
| Robyn Gray(GRAROB00001A) | 49.20 | 7,822.28 |
| Andrew Gray(GRAAND00001A) | 50.80 | 8,076.66 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Robyn Gray(GRAROB00001A) | 49.20 | 210,949.48 |
| Andrew Gray(GRAAND00001A) | 50.80 | 217,768.74 |

| Income Tax Expense Available for Allocation | Amount |
|---|-----------------|
| Total Income Tax Expense Allocation | 3,793.95 |

| Allocation to Members | Weighting% | Amount |
|---------------------------|------------|----------|
| Robyn Gray(GRAROB00001A) | 49.20 | 1,866.62 |
| Andrew Gray(GRAAND00001A) | 50.80 | 1,927.33 |

Calculation of daily member weighted balances

Robyn Gray (GRAROB00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------------------|--------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 647,071.08 | 647,071.08 |
| 03/07/2020 | 52420 | Contributions | 2,500.00 | 2,486.30 |
| 03/08/2020 | 52420 | Contributions | 5,000.00 | 4,547.95 |
| 01/09/2020 | 52420 | Contributions | 5,000.00 | 4,150.68 |
| 28/09/2020 | 54500 | Benefits Paid/Transfers Out | (250,000.00) | (189,041.10) |
| 23/10/2020 | 54500 | Benefits Paid/Transfers Out | (230,000.00) | (158,164.38) |
| 18/11/2020 | 54500 | Benefits Paid/Transfers Out | (160,000.00) | (98,630.14) |
| 16/03/2021 | 52850 | Transfers In | 290.12 | 85.05 |
| 09/06/2021 | 54500 | Benefits Paid/Transfers Out | (25,814.72) | (1,555.96) |
| Total Amount (Weighted) | | | | 210,949.48 |

Andrew Gray (GRAAND00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------------------|--------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 656,175.88 | 656,175.88 |
| 03/07/2020 | 52420 | Contributions | 2,500.00 | 2,486.30 |
| 28/09/2020 | 54500 | Benefits Paid/Transfers Out | (250,000.00) | (189,041.10) |
| 01/10/2020 | 52420 | Contributions | 5,000.00 | 3,739.73 |
| 23/10/2020 | 54500 | Benefits Paid/Transfers Out | (230,000.00) | (158,164.38) |
| 02/11/2020 | 52420 | Contributions | 5,000.00 | 3,301.37 |
| 18/11/2020 | 54500 | Benefits Paid/Transfers Out | (160,000.00) | (98,630.14) |
| 09/06/2021 | 54500 | Benefits Paid/Transfers Out | (34,823.01) | (2,098.92) |
| Total Amount (Weighted) | | | | 217,768.74 |

Calculation of Net Capital Gains

| | |
|---|------------------|
| Capital gains from Unsegregated Pool | 47,398.49 |
| 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 | 12,773.85 |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00 |
| Losses Applied | 12,773.85 |
| Total CGT Discount Applied | 27.76 |
| Capital Gain /(Losses carried forward) | 34,596.88 |
| CGT allocated in prior segments | 0.00 |
| Allocations of Net Capital Gains to Pools | |
| Capital Gain Proportion - Unsegregated Pool (34624.64/34624.64)=100.00% | 34,596.88 |

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool 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

Robyn Gray(GRAROB00001A) - 100.00 % 0.00

Andrew Gray(GRAAND00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

GRAY FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|-----------------|---|------------------|
| A - Net capital gain | | | | |
| | | | | 34,596.88 |
| Sub-Total | | | | 34,596.88 |
| Ignore Cents | | | | 0.88 |
| Total | | | | 34,596.00 |
| C - Income - Gross interest | | | | |
| | 30/06/2021 | 25100 | Interest Received ATO General Interest Charge | 27.45 |
| | 31/07/2020 | 25000/ANZETRADE | Cash at bank - ANZ | 20.61 |
| | 31/07/2020 | 25000/ETRADE | Cash at bank - E-trade | 0.36 |
| | 31/08/2020 | 25000/ANZETRADE | Cash at bank - ANZ | 22.71 |
| | 31/08/2020 | 25000/ETRADE | Cash at bank - E-trade | 0.01 |
| | 30/09/2020 | 25000/ANZETRADE | Cash at bank - ANZ | 20.78 |
| | 30/09/2020 | 25000/ETRADE | Cash at bank - E-trade | 0.01 |
| | 30/10/2020 | 25000/ANZETRADE | Cash at bank - ANZ | 8.97 |
| | 30/10/2020 | 25000/ETRADE | Cash at bank - E-trade | 0.01 |
| | 30/11/2020 | 25000/ETRADE | Cash at bank - E-trade | 0.01 |
| | 30/11/2020 | 25000/ANZETRADE | Cash at bank - ANZ | 11.28 |
| | 31/12/2020 | 25000/ANZETRADE | Cash at bank - ANZ | 2.97 |
| | 29/01/2021 | 25000/ANZETRADE | Cash at bank - ANZ | 2.78 |
| | 26/02/2021 | 25000/ANZETRADE | Cash at bank - ANZ | 2.68 |
| | 31/03/2021 | 25000/ANZETRADE | Cash at bank - ANZ | 3.22 |
| | 30/04/2021 | 25000/ANZETRADE | Cash at bank - ANZ | 2.95 |
| | 31/05/2021 | 25000/ANZETRADE | Cash at bank - ANZ | 3.05 |
| | 30/06/2021 | 25000/ANZETRADE | Cash at bank - ANZ | 0.87 |
| | 30/06/2021 | 25000/ANZETRADE | Cash at bank - ANZ | 1.46 |
| Sub-Total | | | | 132.18 |
| Ignore Cents | | | | 0.18 |
| Total | | | | 132.00 |
| M - Gross trust distributions | | | | |
| | 13/10/2020 | 23800/IVV.AX1 | Ishares S&p 500 Etf | 194.79 |
| | 16/10/2020 | 23800/VAS.AX2 | Vanguard Australian Shares Index Etf | 1,703.55 |
| Sub-Total | | | | 1,898.34 |
| Ignore Cents | | | | 0.34 |
| Total | | | | 1,898.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 36,626.00 |
| Sub-Total | | | | 36,626.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 36,626.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 36,626.00 |

GRAY FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------|----------------------|------------------|
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| Sub-Total | | | | 36,626.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 36,626.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 06/11/2020 | 30100 | Accountancy Fees | 3,850.00 |
| | 31/05/2021 | 30800 | ASIC Fees | 55.00 |
| | 31/05/2021 | 30100 | Accountancy Fees | 308.00 |
| | 01/06/2021 | 30100 | Accountancy Fees | 5,500.00 |
| | 09/06/2021 | 31500 | Bank charges | 2.60 |
| | 24/07/2020 | 30400 | ATO Supervisory Levy | 259.00 |
| | 09/03/2021 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 10,233.60 |
| Ignore Cents | | | | 0.60 |
| Total | | | | 10,233.00 |
| L1 - Expenses - Other amounts (Fully deductible) | | | | |
| | 03/07/2020 | 38802 | Management Fees | 74.79 |
| | 03/07/2020 | 38802 | Management Fees | 139.22 |
| | 06/08/2020 | 38802 | Management Fees | 77.90 |
| | 06/08/2020 | 38802 | Management Fees | 146.97 |
| | 03/09/2020 | 38802 | Management Fees | 79.75 |
| | 03/09/2020 | 38802 | Management Fees | 148.50 |
| | 02/10/2020 | 38802 | Management Fees | 75.19 |
| | 05/10/2020 | 38802 | Management Fees | 77.15 |
| | 05/10/2020 | 38802 | Management Fees | 140.38 |
| | 28/10/2020 | 38802 | Management Fees | 15.96 |
| | 28/10/2020 | 38802 | Management Fees | 78.08 |
| | 01/06/2021 | 38802 | Management Fees | (1.00) |
| | 01/06/2021 | 38802 | Management Fees | 47.45 |
| Sub-Total | | | | 1,100.34 |
| Ignore Cents | | | | 0.34 |
| Total | | | | 1,100.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 11,333.00 |
| Sub-Total | | | | 11,333.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 11,333.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 25,293.00 |
| Sub-Total | | | | 25,293.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 25,293.00 |

GRAY FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|------------------------------------|------------|--------------|-------------------------------|------------------|
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 11,333.00 |
| Sub-Total | | | | 11,333.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 11,333.00 |
| A - Taxable income | | | | |
| | | | | 25,293.00 |
| Sub-Total | | | | 25,293.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 25,293.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 3,793.95 |
| Sub-Total | | | | 3,793.95 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,793.95 |
| B - Gross Tax | | | | |
| | | | | 3,793.95 |
| Sub-Total | | | | 3,793.95 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,793.95 |
| T2 - SUBTOTAL | | | | |
| | | | | 3,793.95 |
| Sub-Total | | | | 3,793.95 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,793.95 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 3,793.95 |
| Sub-Total | | | | 3,793.95 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,793.95 |
| T5 - TAX PAYABLE | | | | |
| | | | | 3,793.95 |
| Sub-Total | | | | 3,793.95 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,793.95 |
| K - PAYG instalments raised | | | | |
| | 24/06/2021 | 85000 | Income Tax Payable/Refundable | 4,000.00 |
| Sub-Total | | | | 4,000.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,000.00 |

GRAY FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount |
|-------------------------------------|-------------|---------------------|---------------------|---------------|
| | | | | \$ |
| <hr/> | | | | |
| L - Supervisory levy | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| <hr/> | | | | |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | 52.95 |
| Sub-Total | | | | 52.95 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 52.95 |

GRAY FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|------------------------------------|
| | \$ |
| Benefits accrued as a result of operations | (1,299,449.00) |
| Less | |
| Non Taxable Transfer In | 290.00 |
| Realised Accounting Capital Gains | 36,197.00 |
| Accounting Trust Distributions | 1,898.00 |
| Non Taxable Contributions | 25,000.00 |
| | <u>63,385.00</u> |
| Add | |
| Decrease in MV of investments | 10,995.00 |
| Net Capital Gains | 34,597.00 |
| Taxable Trust Distributions | 1,898.00 |
| Benefits Paid/Transfers Out | 1,340,638.00 |
| | <u>1,388,128.00</u> |
| | SMSF Annual Return Rounding (1.00) |
| | <u>25,293.00</u> |
| Taxable Income or Loss | <u>25,293.00</u> |
| Income Tax on Taxable Income or Loss | 3,793.95 |
| | <u>3,793.95</u> |
| CURRENT TAX OR REFUND | <u>3,793.95</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (4,000.00) |
| | <u>52.95</u> |
| AMOUNT DUE OR REFUNDABLE | <u>52.95</u> |

* Distribution tax components review process has not been completed for the financial year.

GRAY FAMILY SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2021

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Overall | Unrealised Current Year | Realised Movement |
|--|--------------------------------------|--------------|----------------|--------------|-----------------|-------------|-------------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Cash at bank - ANZ | | 1.460000 | 1.46 | 1.46 | 1.46 | | | |
| | | | 1.46 | | 1.46 | | | |
| Managed Investments (Australian) | | | | | | | | |
| VAS.AX | Vanguard Australian Shares Index Etf | 0.00 | 94.040000 | 0.00 | 0.00 | 0.00 | (24,698.24) | 30,735.00 |
| Zenith | Zenith Essentials - Growth Portfolio | 0.00 | 442,630.000000 | 0.00 | 0.00 | 0.00 | (6,336.48) | 14,677.83 |
| | | | 0.00 | | 0.00 | 0.00 | (31,034.72) | 45,412.83 |
| Shares in Listed Companies (Australian) | | | | | | | | |
| CBR.AX | Carbon Revolution Limited | 0.00 | 1.110000 | 0.00 | 0.00 | 0.00 | 20,142.35 | (12,772.30) |
| IVV.AX | Ishares S&p 500 Etf | 0.00 | 572.740000 | 0.00 | 0.00 | 0.00 | (7.79) | 3,475.19 |
| TCL.AX | Transurban Group | 0.00 | 14.230000 | 0.00 | 0.00 | (0.01) | (94.92) | 81.72 |
| TCLRB.AX | Transurban Group | 0.00 | 0.520000 | 0.00 | 0.00 | 0.00 | (2.60) | 0.00 |
| | | | 0.00 | | (0.01) | 0.01 | 20,037.04 | (9,215.39) |
| | | | 1.46 | | 1.45 | 0.01 | (10,997.68) | 36,197.44 |

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|---|---|-------------|-------------|
| Managed Investments (Australian) (74700) | | | |
| <u>APN Unlisted Property Fund (APN0016AU)</u> | | | |
| 30/06/2015 | Post Investments | 1,954.37 | 1,026.04 |
| 30/06/2015 | Revalue to Market | | (275.56) |
| 30/06/2015 | Tax Deferred income | 0.00 | (595.00) |
| 30/06/2015 | Reconcile op balance - Capital Gain occurred from excess of Return of Capital | 0.00 | 628.26 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$0.348900 (Exit) - 1,954.365400 Units on hand | | 526.40 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$0.348900 (Exit) - 1,954.365400 Units on hand | | (628.26) |
| 28/04/2017 | TRANSFER FROM IOOF 242291MD501 TERMIN | (1,954.37) | (1,059.30) |
| 28/04/2017 | Unrealised Gain writeback as at 28/04/2017 | | (250.84) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 628.26 |
| | | 0.00 | 0.00 |
| <u>Auscap Long Short Australian Eq Fd (ASX0001AU)</u> | | | |
| 24/05/2016 | Bought 50,000 AUSCAP LONG SHORT AUSTRALIAN EQUITIE | 28,620.49 | 50,000.00 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$1.719300 (Exit) - 28,620.490000 Units on hand | | (792.79) |
| 15/05/2017 | Sold 28620.490000 AUSCAP LONG SHORT AUSTRALIAN EQUITIES FUND Series 41 (Jun 1.848100 | (28,620.49) | (50,000.00) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 792.79 |
| | | 0.00 | 0.00 |
| <u>Ironbark North Rock Fund (DAM2792AU)</u> | | | |
| 22/03/2017 | Bought 31000 Ironbark North Rock Fund [MGDFUND] 22-MAR-2017 Ref: 8262629 | 31,000.00 | 31,000.00 |
| 31/03/2017 | MISCELLANEOUS CREDIT From JBWERE Ref: IRB0001RTNF | (31,000.00) | (31,000.00) |
| | | 0.00 | 0.00 |
| <u>PIMCO Global Credit Fd -Wsale CI (ETL0019AU8)</u> | | | |
| 17/01/2019 | PIMCO APPLICATION | 20,155.20 | 20,000.00 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.030200 (Custom) - 20,155.195000 Units on hand | | 763.88 |
| 14/01/2020 | PIMCOFunds800153520 | (20,155.20) | (20,000.00) |
| 14/01/2020 | Unrealised Gain writeback as at 14/01/2020 | | (763.88) |
| | | 0.00 | 0.00 |
| <u>Partners Group Glb Val Fd AUD Ws (ETL0276AU)</u> | | | |
| 09/03/2017 | Bought 31000 Partners Group Global Value Fund (AUD) - Wholesale Units [MGDFUND] 09-MAR-2017 Ref: 81 | 17,451.02 | 31,000.00 |
| 29/06/2017 | Sold 17451.020000 Partners Group Global Value Fund (AUD) - Wholesale Units 1.828400 [MGDFUND] 01-JU | (17,451.02) | (31,000.00) |
| | | 0.00 | 0.00 |
| <u>Ishares S&p 500 Etf (IVV.AX7)</u> | | | |
| 18/01/2019 | MORGANSTANLEY D4469897 | 38.00 | 13,913.43 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$421.020000 (System Price) - 38.000000 Units on hand | | 2,085.33 |
| 03/02/2020 | BELL POTTER SECU 3552129 (Auto reprocessed due to distribution entered / deleted on 14/10/2019) | (38.00) | (13,913.43) |
| 03/02/2020 | Unrealised Gain writeback as at 03/02/2020 | | (2,085.33) |
| | | 0.00 | 0.00 |
| <u>Magellan Global Fd (MGE0001AU5)</u> | | | |
| 07/08/2015 | Bought 26,300 MAGELLAN GLOBAL FUND [MGDFUND] 07-AU | 13,092.39 | 26,300.00 |
| 26/08/2015 | Bought 26,300 MAGELLAN GLOBAL FUND [MGDFUND] 26-AU | 13,414.26 | 26,300.00 |

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|---|---|-------------|-------------|
| 23/03/2016 | Bought 10,000 MAGELLAN GLOBAL FUND [MGDFUND] 23-MA | 5,243.56 | 10,000.00 |
| 30/06/2016 | | 2,809.90 | 4,836.95 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$1.871900 (Exit) - 31,750.216500 Units on hand | | (3,166.77) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$1.871900 (Exit) - 34,560.111600 Units on hand | | 422.89 |
| 30/03/2017 | Sold 34560.113011 MAGELLAN GLOBAL FUND 1.902300 [MGDFUND] 27-MAR-2017 Ref: 8325492 (Auto reprocessed due to distribution entered / deleted on 01/07/2016) | (34,560.11) | (67,436.95) |
| 30/03/2017 | Unrealised Gain writeback as at 30/03/2017 | | 3,166.77 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (422.89) |
| | | 0.00 | 0.00 |
| <u>MLC W/S Inflation Plus Mod Port (MLC0920AU8)</u> | | | |
| 17/01/2019 | MLC APPLICATION | 18,545.36 | 20,000.00 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.071613 (Custom) - 18,545.360000 Units on hand | | (126.55) |
| 14/01/2020 | MLCIT 007VD5 MLCIT (Auto reprocessed due to distribution entered / deleted on 01/07/2019) | (18,545.36) | (20,000.00) |
| 14/01/2020 | Unrealised Gain writeback as at 14/01/2020 | | 126.55 |
| | | 0.00 | 0.00 |
| <u>Antares Ex-20 Model Portfolio (NUN0102AU7)</u> | | | |
| 25/01/2019 | Pick up Antares Investment | 1.00 | 20,759.57 |
| 09/05/2019 | Pick up sale of Antares | (1.00) | (20,759.57) |
| | | 0.00 | 0.00 |
| <u>Sydney Airport (SYD.AX2)</u> | | | |
| 11/08/2015 | Bought 1,820 SYDNEY AIRPORT, TRUST UNITS \$5.77 [AS] | 1,820.00 | 10,501.40 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$6.940000 (System Price) - 1,820.000000 Units on hand | | 2,129.40 |
| 29/03/2017 | Sold 1820 SYDNEY AIRPORT TRUST UNITS \$6.44 [ASX] 27-MAR-2017 Ref: 8297747 (Auto reprocessed due to distribution entered / deleted on 12/02/2016) | (1,820.00) | (10,501.40) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (2,129.40) |
| | | 0.00 | 0.00 |
| <u>Transurban Group (TCL.AX7)</u> | | | |
| 30/06/2015 | Post Investments | 1,032.00 | 7,904.43 |
| 30/06/2015 | Revalue to Market | | 1,676.91 |
| 10/12/2015 | Debit for TCL for TRADABLE_RIGHTS_ISSUE | 58.00 | 556.80 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$11.990000 (System Price) - 1,090.000000 Units on hand | | 2,930.96 |
| 29/03/2017 | Sold 1090 TRANSURBAN GROUP TRUST UNITS \$11.34 [ASX] 27-MAR-2017 Ref: 8297753 (Auto reprocessed due to distribution entered / deleted on 10/02/2017) | (1,090.00) | (8,461.23) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | (1,676.91) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (2,930.96) |
| | | 0.00 | 0.00 |
| <u>Vanguard Australian Shares Index Etf (VAS.AX2)</u> | | | |
| 18/01/2019 | MORGANSTANLEY D4469897 | 135.00 | 9,989.65 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$84.600000 (System Price) - 135.000000 Units on hand | | 1,431.35 |
| 03/02/2020 | BELL POTTER SECU 3552129 (Auto reprocessed due to distribution entered / deleted on 14/10/2019) | (135.00) | (9,989.65) |
| 03/02/2020 | Unrealised Gain writeback as at 03/02/2020 | | (1,431.35) |
| 13/03/2020 | Buy 184 VAS | 184.00 | 11,612.32 |
| 17/03/2020 | Buy 605 VAS | 605.00 | 38,181.82 |

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|---|---|------------|--------------|
| 17/03/2020 | Buy 783 VAS | 783.00 | 50,006.61 |
| 19/03/2020 | Buy 3 VAS | 3.00 | 197.18 |
| 05/05/2020 | Buy 745.000000 of VAS | 745.00 | 50,350.28 |
| 16/06/2020 | Buy 677.000000 of VAS | 677.00 | 50,058.22 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 2,997.000000 Units on hand | | 24,698.24 |
| 27/10/2020 | Sell 2997 VAS | (2,997.00) | (200,406.43) |
| 27/10/2020 | Unrealised Gain writeback as at 27/10/2020 | | (24,698.24) |
| | | 0.00 | 0.00 |
| <u>Zurich Investments Unhgd Gbl Sh Fd (ZUR0581AU)</u> | | | |
| 23/03/2016 | Bought 10,000 ZURICH UNHEDGED AMERICAN CENTURY GLO | 5,488.47 | 10,000.00 |
| 27/04/2016 | Zurich DRP | 0.63 | 1.20 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$1.871200 (Exit) - 5,489.100000 Units on hand | | 270.00 |
| 01/07/2016 | Zurich | 22.67 | 42.27 |
| 29/07/2016 | DRP Zurich | 0.65 | 1.24 |
| 18/10/2016 | Zurich DRP | 0.69 | 1.29 |
| 14/12/2016 | Sold 0.687616 ZURICH UNHEDGED AMERICAN CENTURY GLOBAL GROWTH FUND 1.907288 | (0.69) | (1.32) |
| 14/12/2016 | Unrealised Gain writeback as at 14/12/2016 | | (0.03) |
| 30/01/2017 | Zurich DRP | 0.67 | 1.32 |
| 13/03/2017 | Sold 5512.420542 ZURICH UNHEDGED AMERICAN CENTURY GLOBAL GROWTH FUND 2.026300 [MGDFUND] 09-MAR-2017 (Auto reprocessed due to distribution entered / deleted on 30/06/2016) | (5,512.42) | (10,044.78) |
| 29/03/2017 | Sold 0.670458 ZURICH UNHEDGED AMERICAN CENTURY GLOBAL GROWTH FUND 2.013300 [MGDFUND] 27-MAR-2017 Ref (Auto reprocessed due to distribution entered / deleted on 30/06/2016) | (0.66) | (1.22) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | (269.97) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (270.00) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$2.145100 (Exit) - 1.000000 Units on hand | | 0.25 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$2.145100 (Exit) - 0.312384 Units on hand | | (0.13) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 269.88 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$2.375100 (Exit) - 0.312384 Units on hand | | 0.07 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand | | (0.07) |
| | | 0.00 | 0.00 |
| <u>Zenith Essentials - Growth Portfolio (Zenith)</u> | | | |
| 18/02/2020 | Buy Zenith Essentials - Growth Portfolio | 1.00 | 110,000.00 |
| 04/03/2020 | Buy Zenith Essentials - Growth Portfolio | 0.00 | 75,000.00 |
| 10/03/2020 | Buy Zenith Essentials - Growth Portfolio | 0.00 | 100,000.00 |
| 17/03/2020 | Buy Zenith Essentials - Growth Portfolio | 0.00 | 50,000.00 |
| 20/03/2020 | Buy Zenith Essentials - Growth Portfolio | 0.00 | 50,000.00 |
| 24/03/2020 | Buy Zenith Essentials - Growth Portfolio | 0.00 | 50,000.00 |
| 30/06/2020 | Pick up distribution from Growth Portfolio | 0.00 | 1,293.52 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$442,630.000000 (Net Asset Value) - 1.000000 Units on hand | | 6,336.48 |
| 05/10/2020 | Zenith Capital Gain | (1.00) | (436,293.52) |
| 05/10/2020 | Unrealised Gain writeback as at 05/10/2020 | | (6,336.48) |
| | | 0.00 | 0.00 |

Real Estate Properties (Australian - Non Residential) (77250)

Office investment - Kensington (KENSINGTON)

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|--------------|
| 30/06/2015 | Post Investments | 1.00 | 411,338.00 |
| 30/06/2015 | Revalue to Market | | (20,936.00) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 59,598.00 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$600,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 150,000.00 |
| 21/05/2020 | TRANSFER FROM JELLIS CRAIG 57A STUBBS 05Y3K | 0.00 | (21,500.00) |
| 21/05/2020 | TRANSFER FROM JELLIS CRAIG 57A STUBBS 05Y3K | 0.00 | 9,000.00 |
| 21/05/2020 | TRANSFER FROM JELLIS CRAIG 57A STUBBS 05Y3K | 0.00 | 2,960.91 |
| 21/05/2020 | SETTLEMENT FUNDS PEXA204341899D05F | (1.00) | (403,273.65) |
| 21/05/2020 | Unrealised Gain writeback as at 21/05/2020 | | (188,662.00) |
| 27/05/2020 | ANZ INTERNET BANKING PAYMENT 737492 TO Beswick Foulkes Family Law Trust | 0.00 | 291.60 |
| 27/05/2020 | ANZ INTERNET BANKING PAYMENT 737492 TO Beswick Foulkes Family Law Trust | 0.00 | 1,183.14 |
| | | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) (77600) | | | |
| <u>Aristocrat Leisure Limited (ALL.AX)</u> | | | |
| 14/12/2015 | Bought 1,020 ARISTOCRAT LEISURE LIMITED, ORDINARY | 1,020.00 | 10,021.50 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$13.800000 (System Price) - 1,020.000000 Units on hand | | 4,054.50 |
| 29/03/2017 | Sold 1020 ARISTOCRAT LEISURE LIMITED ORDINARY \$17.49 [ASX] 27-MAR-2017 Ref: 8297693 | (1,020.00) | (10,021.50) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (4,054.50) |
| | | 0.00 | 0.00 |
| <u>Amcor Plc (AMC.AX)</u> | | | |
| 30/06/2015 | Post Investments | 720.00 | 7,996.05 |
| 30/06/2015 | Post Investments | 13.00 | 175.68 |
| 30/06/2015 | Revalue to Market | | 1,885.03 |
| 23/05/2016 | Sold 733 AMCOR LIMITED, ORDINARY \$16.24 [ASX] 19- M | (733.00) | (8,171.73) |
| 23/05/2016 | Unrealised Gain writeback as at 23/05/2016 | | (1,885.03) |
| | | 0.00 | 0.00 |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | |
| 30/06/2015 | Post Investments | 510.00 | 15,988.25 |
| 30/06/2015 | Revalue to Market | | 433.75 |
| 01/07/2015 | 86C FRANKED @ 30% BSP & DRP | 13.00 | 415.09 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$24.120000 (System Price) - 523.000000 Units on hand | | (3,807.24) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$24.120000 (System Price) - 523.000000 Units on hand | | (415.09) |
| 29/03/2017 | Sold 523 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY \$31.10 | (523.00) | (16,403.34) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | 3,788.58 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 3,807.24 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (3,807.24) |
| | | 0.00 | 0.00 |
| <u>Bellamy's Australia Limited (BAL.AX)</u> | | | |
| 28/06/2017 | SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B BAL 107291095-0 | 2,000.00 | 14,229.95 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$6.910000 (System Price) - 2,000.000000 Units on hand | | (409.95) |
| 17/10/2017 | TRANSFER FROM ANZ SHARE INVEST S BAL 110295624-0 | (2,000.00) | (14,229.95) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand | | 409.95 |

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|---|---|-------------|-------------|
| | | 0.00 | 0.00 |
| <u>BHP Group Limited (BHP.AX)</u> | | | |
| 30/06/2015 | Post Investments | 519.00 | 16,875.28 |
| 30/06/2015 | Revalue to Market | | (2,836.33) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$18.650000 (System Price) - 519.000000 Units on hand | | (4,359.60) |
| 29/03/2017 | Sold 519 BHP BILLITON LIMITED ORDINARY \$23.57 [ASX] 27-MAR-2017 Ref: 8297697 | (519.00) | (16,875.28) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | 2,836.33 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 4,359.60 |
| | | 0.00 | 0.00 |
| <u>Boral Limited. (BLD.AX)</u> | | | |
| 18/10/2016 | Bought 2,220 BORAL LIMITED., ORDINARY \$6.76 [ASX] 14-OCT-2016 Ref: 7042179 | 2,220.00 | 14,996.10 |
| 29/03/2017 | Sold 2220 BORAL LIMITED. ORDINARY \$5.81 [ASX] 27-MAR-2017 Ref: 8297699 | (2,220.00) | (14,996.10) |
| | | 0.00 | 0.00 |
| <u>Carsales.com Limited. (CAR.AX)</u> | | | |
| 12/10/2018 | Bght 1000 CAR @ 13.2500 | 1,000.00 | 13,279.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$13.530000 (System Price) - 1,000.000000 Units on hand | | 250.05 |
| 02/01/2020 | Sold 1000 CAR @ 16.7500 | (1,000.00) | (13,279.95) |
| 02/01/2020 | Unrealised Gain writeback as at 02/01/2020 | | (250.05) |
| | | 0.00 | 0.00 |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | |
| 30/06/2015 | Post Investments | 70.00 | 5,711.75 |
| 30/06/2015 | Revalue to Market | | 247.35 |
| 27/08/2015 | Debit for CBA for TRADABLE_RIGHTS_ISSUE | 4.00 | 286.00 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$74.370000 (System Price) - 74.000000 Units on hand | | (741.72) |
| 09/02/2017 | Sold 74 COMMONWEALTH BANK OF AUSTRALIA. ORDINARY \$81.91 [ASX] 07-FEB-2017 Ref: 7881627 | (74.00) | (5,997.75) |
| 09/02/2017 | Unrealised Gain writeback as at 09/02/2017 | | (247.35) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 741.72 |
| | | 0.00 | 0.00 |
| <u>Carbon Revolution Limited (CBR.AX)</u> | | | |
| 16/12/2019 | Bght 10000 CBR @ 3.8500 | 10,000.00 | 38,542.35 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.840000 (System Price) - 10,000.000000 Units on hand | | (20,142.35) |
| 11/11/2020 | TRANSFER FROM CMC MARKETS STOC C12213237 | (10,000.00) | (38,542.35) |
| 11/11/2020 | Unrealised Gain writeback as at 11/11/2020 | | 20,142.35 |
| | | 0.00 | 0.00 |
| <u>CSL Limited (CSL.AX)</u> | | | |
| 30/06/2015 | Post Investments | 137.00 | 9,953.12 |
| 30/06/2015 | Revalue to Market | | 1,893.27 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$112.180000 (System Price) - 137.000000 Units on hand | | 3,522.27 |
| 29/03/2017 | Sold 137 CSL LIMITED ORDINARY \$122.02 [ASX] 27- MAR-2017 Ref: 8297703 | (137.00) | (9,953.12) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | (1,893.27) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (3,522.27) |
| | | 0.00 | 0.00 |

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|-------------|
| <u>Caltex Australia Limited (CTX.AX)</u> | | | |
| 14/12/2015 | Bought 295 CALTEX AUSTRALIA LIMITED, ORDINARY \$34. | 295.00 | 10,059.50 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$31.900000 (System Price) - 295.000000 Units on hand | | (649.00) |
| 29/03/2017 | Sold 295 CALTEX AUSTRALIA LIMITED ORDINARY \$29.01 [ASX] 27-MAR-2017 Ref: 8297727 | (295.00) | (10,059.50) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 649.00 |
| | | 0.00 | 0.00 |
| <u>Cybg Plc (CYB.AX)</u> | | | |
| 08/02/2016 | 1:4 DIST OF CDIs IN CYBG PLC | 128.00 | 513.28 |
| 01/04/2016 | INTERBANK CREDIT From CYBG SHARE SALE, Ref: SSFAU/ | (128.00) | (513.28) |
| 01/04/2016 | Unrealised Gain writeback as at 01/04/2016 | | (3.84) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand | | 3.84 |
| | | 0.00 | 0.00 |
| <u>Healthscope Limited. (HSO.AX)</u> | | | |
| 28/11/2016 | Bought 4440 HEALTHSCOPE LIMITED. ORDINARY \$2.25 [ASX] 24-NOV-2016 Ref: 7407866 | 4,440.00 | 9,990.00 |
| 29/03/2017 | Sold 4440 HEALTHSCOPE LIMITED. ORDINARY \$2.17 [ASX] 27-MAR-2017 Ref: 8297705 | (4,440.00) | (9,990.00) |
| | | 0.00 | 0.00 |
| <u>Isentia Group Limited (ISD.AX)</u> | | | |
| 03/12/2015 | Bought 2,500 ISENTIA GROUP LIMITED, ORDINARY \$4.52 | 2,500.00 | 11,300.00 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$3.470000 (System Price) - 2,500.000000 Units on hand | | (2,625.00) |
| 14/10/2016 | Sold 2,500 ISENTIA GROUP LIMITED, ORDINARY \$3.94 [ASX] 12-OCT-2016 Ref: 7018104 | (2,500.00) | (11,300.00) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 2,625.00 |
| | | 0.00 | 0.00 |
| <u>Ishares S&p 500 Etf (IVV.AX1)</u> | | | |
| 16/06/2020 | Buy 112.000000 of IVV | 112.00 | 49,985.65 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$446.370000 (System Price) - 112.000000 Units on hand | | 7.79 |
| 27/10/2020 | Sell 112 IVV | (112.00) | (49,985.65) |
| 27/10/2020 | Unrealised Gain writeback as at 27/10/2020 | | (7.79) |
| | | 0.00 | 0.00 |
| <u>James Hardie Industries Plc (JHX.AX)</u> | | | |
| 11/08/2015 | Bought 510 JAMES HARDIE INDUSTRIES PLC, ORDINARY \$ | 510.00 | 9,557.40 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$20.450000 (System Price) - 510.000000 Units on hand | | 872.10 |
| 29/03/2017 | Sold 510 JAMES HARDIE INDUSTRIES PLC ORDINARY \$19.97 [ASX] 27-MAR-2017 Ref: 8297729 | (510.00) | (9,557.40) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (872.10) |
| | | 0.00 | 0.00 |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | |
| 17/09/2015 | Bought 190 MACQUARIE GROUP LIMITED, ORDINARY \$77.7 | 190.00 | 14,764.30 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$68.900000 (System Price) - 190.000000 Units on hand | | (1,673.30) |
| 29/03/2017 | Sold 190 MACQUARIE GROUP LIMITED ORDINARY \$86.91 [ASX] 27-MAR-2017 Ref: 8297731 | (190.00) | (14,764.30) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 1,673.30 |
| | | 0.00 | 0.00 |

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|---|---|------------|-------------|
| <u>Mayne Pharma Group Limited (MYX.AX)</u> | | | |
| 14/10/2016 | Bought 5,200 MAYNE PHARMA GROUP LIMITED, ORDINARY \$1.92 [ASX] 12-OCT-2016 Ref: 7018105 | 5,200.00 | 9,984.00 |
| 29/03/2017 | Sold 5200 MAYNE PHARMA GROUP LIMITED ORDINARY \$1.36 [ASX] 27-MAR-2017 Ref: 8297733 | (5,200.00) | (9,984.00) |
| | | 0.00 | 0.00 |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | |
| 30/06/2015 | Post Investments | 484.00 | 15,853.43 |
| 30/06/2015 | Post Investments | 15.00 | 479.16 |
| 30/06/2015 | Revalue to Market | | 289.10 |
| 03/07/2015 | 99C FRANKED @ 30% BSP & DRP NIL DIS | 14.00 | 470.54 |
| 08/02/2016 | 1:4 DIST OF CDIs IN CYBG PLC | 0.00 | (513.28) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$25.430000 (System Price) - 513.000000 Units on hand | | (3,533.36) |
| 29/03/2017 | Sold 513 NATIONAL AUSTRALIA BANK LIMITED ORDINARY \$31.89 | (513.00) | (16,289.85) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | 2,874.90 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 369.36 |
| | | 0.00 | 0.00 |
| <u>Nearmap Ltd (NEA.AX)</u> | | | |
| 15/08/2018 | SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B NEA 118578610-0 | 7,000.00 | 9,964.95 |
| 30/10/2018 | Bght 2000 NEA @ 1.2300 | 2,000.00 | 2,479.95 |
| 03/12/2018 | Sold 9000 NEA @ 1.6600 | (9,000.00) | (12,444.90) |
| | | 0.00 | 0.00 |
| <u>Orora Limited (ORA.AX)</u> | | | |
| 18/10/2016 | Bought 4,900 ORORA LIMITED, ORDINARY \$3.06 [ASX] 14-OCT-2016 Ref: 7042177 | 4,900.00 | 14,973.11 |
| 29/03/2017 | Sold 4900 ORORA LIMITED ORDINARY \$2.94 [ASX] 27-MAR-2017 Ref: 8297737 | (4,900.00) | (14,973.11) |
| | | 0.00 | 0.00 |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | |
| 30/06/2015 | Post Investments | 14.00 | 189.10 |
| 30/06/2015 | Revalue to Market | | 2.28 |
| 13/08/2015 | Sold 14 QBE INSURANCE GROUP LIMITED, ORDINARY \$14. | (14.00) | (189.10) |
| 13/08/2015 | Unrealised Gain writeback as at 13/08/2015 | | (2.28) |
| | | 0.00 | 0.00 |
| <u>Ramsay Health Care Limited (RHC.AX)</u> | | | |
| 30/06/2015 | Post Investments | 149.00 | 7,490.81 |
| 30/06/2015 | Revalue to Market | | 1,668.22 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$71.760000 (System Price) - 149.000000 Units on hand | | 1,533.21 |
| 29/03/2017 | Sold 149 RAMSAY HEALTH CARE LIMITED ORDINARY \$67.52 [ASX] 27-MAR-2017 Ref: 8297719 | (149.00) | (7,490.81) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | (1,668.22) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (1,533.21) |
| | | 0.00 | 0.00 |
| <u>South32 Limited (S32.AX)</u> | | | |
| 30/06/2015 | Post Investments | 519.00 | 1,289.72 |
| 30/06/2015 | Revalue to Market | | (360.71) |
| 13/08/2015 | Sold 519 SOUTH32 LIMITED, ORDINARY \$1.68 [ASX] | (519.00) | (1,289.72) |
| 13/08/2015 | Unrealised Gain writeback as at 13/08/2015 | | 360.71 |

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|--|--|----------|------------|
| | | 0.00 | 0.00 |
| <u>Seek Limited (SEK.AX)</u> | | | |
| 30/06/2015 | Post Investments | 446.00 | 7,485.56 |
| 30/06/2015 | Revalue to Market | | (1,214.80) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$15.210000 (System Price) - 446.000000 Units on hand | | 512.90 |
| 29/03/2017 | Sold 446 SEEK LIMITED ORDINARY \$15.57 [ASX] 27- MAR-2017 Ref: 8297721 | (446.00) | (7,485.56) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | 1,214.80 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (512.90) |
| | | 0.00 | 0.00 |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | |
| 30/06/2015 | Post Investments | 535.00 | 7,595.55 |
| 30/06/2015 | Post Investments | 14.00 | 203.30 |
| 30/06/2015 | Revalue to Market | | (425.78) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$12.180000 (System Price) - 549.000000 Units on hand | | (686.25) |
| 29/03/2017 | Sold 549 SUNCORP GROUP LIMITED ORDINARY \$12.99 [ASX] 27-MAR-2017 Ref: 8297741 | (549.00) | (7,798.85) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | 425.78 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 686.25 |
| | | 0.00 | 0.00 |
| <u>Transurban Group (TCL.AX1)</u> | | | |
| 30/06/2015 | Post Investments | 21.00 | 211.56 |
| 12/02/2016 | 3.5C FRANKED @ 30%; D.R.P. NIL DISCOUNT | 1.00 | 10.18 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$11.990000 (System Price) - 22.000000 Units on hand | | 42.04 |
| 10/02/2017 | 3.5C FRANKED @ 30%; DRP NIL DISCOUNT | 1.00 | 10.46 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$11.850000 (System Price) - 23.000000 Units on hand | | (1.69) |
| 06/02/2018 | TRANSFER FROM TCL PAYMENT PRE18/00824815 | 0.00 | (1.00) |
| 16/02/2018 | 2.5C FRANKED @ 30%; DRP NIL DISCOUNT | 1.00 | 11.97 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$11.970000 (System Price) - 24.000000 Units on hand | | 3.76 |
| 30/09/2018 | Revaluation - 28/09/2018 @ \$11.220000 (System Price) - 24.000000 Units on hand | | (18.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 24.000000 Units on hand | | 84.48 |
| 09/08/2019 | 2C FRANKED @ 30%; DRP NIL DISCOUNT | 1.00 | 15.15 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 24.000000 Units on hand | | (14.64) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 25.000000 Units on hand | | (1.02) |
| 11/11/2020 | TRANSFER FROM CMC MARKETS STOC C12213258 | (25.00) | (258.33) |
| 11/11/2020 | Unrealised Gain writeback as at 11/11/2020 | | (94.93) |
| 31/05/2021 | Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand | | 0.01 |
| | | 0.00 | 0.00 |
| <u>Transurban Group (TCLRB.AX)</u> | | | |
| 30/06/2019 | Revaluation - 11/09/2018 @ \$0.520000 (System Price) - 5.000000 Units on hand | | 2.60 |
| 09/06/2021 | Reallocate Transurban | | (2.60) |
| | | 0.00 | 0.00 |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | |

GRAY FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

| Transaction Date | Description | Units | Amount \$ |
|---|---|-------------|-------------|
| 30/06/2015 | Post Investments | 5,000.00 | 27,795.41 |
| 30/06/2015 | Revalue to Market | | 2,904.59 |
| 14/12/2015 | Sold 3,200 TELSTRA CORPORATION LIMITED., ORDINARY | (3,200.00) | (17,789.06) |
| 14/12/2015 | Unrealised Gain writeback as at 14/12/2015 | | (1,858.94) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$5.560000 (System Price) - 1,800.000000 Units on hand | | (1,044.00) |
| 29/03/2017 | Sold 1800 TELSTRA CORPORATION LIMITED. ORDINARY \$4.53 [ASX] 27-MAR-2017 Ref: 8297755 | (1,800.00) | (10,006.35) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | (1,045.65) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | 1,044.00 |
| 27/07/2017 | SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TLS 108037657-0 | 2,000.00 | 8,224.95 |
| 19/09/2017 | TRANSFER FROM ANZ SHARE INVEST S TLS 109501145-0 | (2,000.00) | (8,224.95) |
| 19/09/2017 | Unrealised Gain writeback as at 19/09/2017 | | 846.00 |
| 31/05/2018 | SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TLS 117018318-0 | 17,800.00 | 49,894.82 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 17,800.000000 Units on hand | | (4,104.82) |
| 30/09/2018 | Revaluation - 28/09/2018 @ \$3.190000 (System Price) - 17,800.000000 Units on hand | | 10,146.00 |
| 07/12/2018 | Sold 17800 TLS @ 3.0500 | (17,800.00) | (49,894.82) |
| 07/12/2018 | Unrealised Gain writeback as at 07/12/2018 | | (6,887.18) |
| | | 0.00 | 0.00 |
| <u>Tpg Telecom Limited (TPM.AX)</u> | | | |
| 14/12/2015 | Bought 975 TPG TELECOM LIMITED, ORDINARY \$10.28 [A] | 975.00 | 10,023.00 |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$11.900000 (System Price) - 975.000000 Units on hand | | 1,579.50 |
| 29/03/2017 | Sold 975 TPG TELECOM LIMITED ORDINARY \$6.74 [ASX] 27-MAR-2017 Ref: 8297761 | (975.00) | (10,023.00) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (1,579.50) |
| | | 0.00 | 0.00 |
| <u>Treasury Wine Estates Limited (TWE.AX)</u> | | | |
| 12/10/2018 | Bght 100 TWE @ 16.1100 | 100.00 | 1,630.95 |
| 16/10/2018 | Bght 52 TWE @ 16.1100 | 52.00 | 857.67 |
| 22/10/2018 | Bght 848 TWE @ 16.1100 | 848.00 | 13,661.28 |
| 18/01/2019 | Sold 1000 TWE @ 15.3000 | (1,000.00) | (16,149.90) |
| | | 0.00 | 0.00 |
| <u>Wesfarmers Limited (WES.AX)</u> | | | |
| 30/06/2015 | Post Investments | 230.00 | 9,980.16 |
| 30/06/2015 | Post Investments | 4.00 | 204.70 |
| 30/06/2015 | Revalue to Market | | (1,051.84) |
| 30/06/2016 | Revaluation - 30/06/2016 @ \$40.100000 (System Price) - 234.000000 Units on hand | | 250.38 |
| 29/03/2017 | Sold 234 WESFARMERS LIMITED ORDINARY \$43.58 [ASX] 27-MAR-2017 Ref: 8297757 | (234.00) | (10,184.86) |
| 29/03/2017 | Unrealised Gain writeback as at 29/03/2017 | | 1,051.84 |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand | | (250.38) |
| | | 0.00 | 0.00 |

GRAY FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|--|-----------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|---|----------------|---------------------|---------------------------------|--------------------------------|
| Bank Accounts | | | | | | | | | | | | |
| Cash at bank - ANZ | 104.33 | | | 104.33 | 0.00 | 0.00 | 0.00 | 104.33 | | | 0.00 | 0.00 |
| Cash at bank - E-trade | 0.40 | | | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | | | 0.00 | 0.00 |
| | 104.73 | | | 104.73 | 0.00 | 0.00 | 0.00 | 104.73 | | | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| VAS.AX Vanguard Australian Shares Index Etf | 1,703.55 | | | 1,703.55 | 0.00 | 0.00 | 0.00 | 1,703.55 | | 0.00 | 0.00 | 0.00 |
| | 1,703.55 | | | 1,703.55 | 0.00 | 0.00 | 0.00 | 1,703.55 | | 0.00 | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| IVV.AX Ishares S&p 500 Etf | 194.79 | | | 194.79 | 0.00 | 0.00 | 0.00 | 194.79 | | 0.00 | 0.00 | 0.00 |
| | 194.79 | | | 194.79 | 0.00 | 0.00 | 0.00 | 194.79 | | 0.00 | 0.00 | 0.00 |
| | 2,003.07 | | | 2,003.07 | 0.00 | 0.00 | 0.00 | 2,003.07 | | 0.00 | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **2,003.07**

Net Capital Gain **0.00**

Total Assessable Income 2,003.07

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|-----------------------|----------------|-----------------------|------------------|--|-------|-------------|-------------|
| Distributions Received (23800) | | | | | | | | |
| <u>Ishares S&p 500 Etf (IVV.AX1)</u> | | | | | | | | |
| 13/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | IVV AUD EST 1.74016597, DRP | | (194.90) | (194.90) |
| 13/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | IVV AUD EST 1.74016597, DRP - Adjustment | | 0.11 | (194.79) |
| | | | | | | | (194.79) | (194.79) |
| <u>Vanguard Australian Shares Index Etf (VAS.AX2)</u> | | | | | | | | |
| 16/10/2020 | hina@paulmoney.com.au | 31/05/2021 | hina@paulmoney.com.au | Bank Statement | VAS AUD EST 0.569899, DRP | | (1,707.99) | (1,707.99) |
| 16/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | VAS AUD EST 0.569899, DRP - Adjustment | | 4.44 | (1,703.55) |
| | | | | | | | (1,703.55) | (1,703.55) |
| Contributions (24200) | | | | | | | | |
| <u>(Contributions) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 03/07/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 468842 FROM 484029159 | | (2,500.00) | (2,500.00) |
| 01/10/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 704300 FROM 484029159 | | (5,000.00) | (7,500.00) |
| 02/11/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 785698 FROM 484029159 | | (5,000.00) | (12,500.00) |
| | | | | | | | (12,500.00) | (12,500.00) |
| <u>(Contributions) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 03/07/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 468842 FROM 484029159 | | (2,500.00) | (2,500.00) |
| 03/08/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | ANZ INTERNET BANKING FUNDS TFER TRANSFER 236780 FROM 484029159 | | (5,000.00) | (7,500.00) |
| 01/09/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 337252 FROM 484029159 | | (5,000.00) | (12,500.00) |
| | | | | | | | (12,500.00) | (12,500.00) |
| Changes in Market Values of Investments (24700) | | | | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | | | | |
| 05/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | General Journal | Zenith Capital Gain (Zenith) | | (14,677.83) | (14,677.83) |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---------------------------------------|-----------------------|----------------|------------------|------------------|---|-------|-------------|-------------|
| 05/10/2020 | SYSTEM | 01/06/2021 | | System Journal | Unrealised Gain writeback as at 05/10/2020 (Zenith) | | 6,336.48 | (8,341.35) |
| 27/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell 112 IVV (IVV.AX) | | (3,475.19) | (11,816.54) |
| 27/10/2020 | SYSTEM | 25/05/2021 | | System Journal | Unrealised Gain writeback as at 27/10/2020 (IVV.AX) | | 7.79 | (11,808.75) |
| 27/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell 2997 VAS (VAS.AX) | | (30,735.00) | (42,543.75) |
| 27/10/2020 | SYSTEM | 25/05/2021 | | System Journal | Unrealised Gain writeback as at 27/10/2020 (VAS.AX) | | 24,698.24 | (17,845.51) |
| 11/11/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC C12213237 (CBR.AX) | | 12,772.30 | (5,073.21) |
| 11/11/2020 | SYSTEM | 25/05/2021 | | System Journal | Unrealised Gain writeback as at 11/11/2020 (CBR.AX) | | (20,142.35) | (25,215.56) |
| 11/11/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC C12213258 (TCL.AX) | | (81.72) | (25,297.28) |
| 11/11/2020 | SYSTEM | 25/05/2021 | | System Journal | Unrealised Gain writeback as at 11/11/2020 (TCL.AX) | | 94.93 | (25,202.35) |
| 31/05/2021 | SYSTEM | 30/05/2021 | | System Journal | Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (TCL.AX) | | (0.01) | (25,202.36) |
| | | | | | | | (25,202.36) | (25,202.36) |
| Interest Received (25000) | | | | | | | | |
| <u>Cash at bank - ANZ (ANZETRADE)</u> | | | | | | | | |
| 31/07/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | CREDIT INTEREST PAID | | (20.61) | (20.61) |
| 31/08/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | CREDIT INTEREST PAID | | (22.71) | (43.32) |
| 30/09/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | CREDIT INTEREST PAID | | (20.78) | (64.10) |
| 30/10/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | CREDIT INTEREST PAID | | (8.97) | (73.07) |
| 30/11/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (11.28) | (84.35) |
| 31/12/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (2.97) | (87.32) |
| 29/01/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (2.78) | (90.10) |
| 26/02/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (2.68) | (92.78) |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|-----------------------|----------------|-----------------------|------------------|--------------------------------------|-------|-----------|------------|
| 31/03/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (3.22) | (96.00) |
| 30/04/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (2.95) | (98.95) |
| 31/05/2021 | hina@paulmoney.com.au | 08/06/2022 | hina@paulmoney.com.au | General Journal | Pick up May bank transactions | | (3.05) | (102.00) |
| 30/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | Bank Statement | Interest Income | | (0.87) | (102.87) |
| 30/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | Bank Statement | Interest Income | | (1.46) | (104.33) |
| | | | | | | | (104.33) | (104.33) |
| <u>Cash at bank - E-trade (ETRADE)</u> | | | | | | | | |
| 31/07/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (0.36) | (0.36) |
| 31/08/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (0.01) | (0.37) |
| 30/09/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (0.01) | (0.38) |
| 30/10/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (0.01) | (0.39) |
| 30/11/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | (0.01) | (0.40) |
| | | | | | | | (0.40) | (0.40) |
| <u>Interest Received ATO General Interest Charge (25100)</u> | | | | | | | | |
| <u>Interest Received ATO General Interest Charge (25100)</u> | | | | | | | | |
| 30/06/2021 | hina@paulmoney.com.au | 08/06/2022 | hina@paulmoney.com.au | General Journal | Amended ATO GIC | | (27.45) | (27.45) |
| | | | | | | | (27.45) | (27.45) |
| <u>Transfers In (28500)</u> | | | | | | | | |
| <u>(Transfers In) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 16/03/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | TRANSFER FROM ATO ATO007000014223563 | | (290.12) | (290.12) |
| | | | | | | | (290.12) | (290.12) |
| <u>Accountancy Fees (30100)</u> | | | | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | | | | |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|--|---------------------------|----------------|---------------------------|------------------|---|-------|-----------|------------|
| 06/11/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | ANZ INTERNET BANKING BPAY PAUL MONEY PARTNER {668756} | | 3,850.00 | 3,850.00 |
| 31/05/2021 | hina@paulmoney.com. au | 08/06/2022 | hina@paulmoney.com. au | General Journal | Pick up May bank transactions | | 308.00 | 4,158.00 |
| 01/06/2021 | hina@paulmoney.com. au | 09/06/2021 | | General Journal | Accrue for acct/audit fees | | 5,500.00 | 9,658.00 |
| | | | | | | | 9,658.00 | 9,658.00 |
| <u>ATO Supervisory Levy (30400)</u> | | | | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | | | | |
| 24/07/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | TRANSFER FROM ATO ATO006000012713025 | | 259.00 | 259.00 |
| 09/03/2021 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | TRANSFER FROM ATO ATO008000014523150 | | 259.00 | 518.00 |
| | | | | | | | 518.00 | 518.00 |
| <u>ASIC Fees (30800)</u> | | | | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | | | | |
| 31/05/2021 | hina@paulmoney.com. au | 08/06/2022 | hina@paulmoney.com. au | General Journal | Pick up May bank transactions | | 55.00 | 55.00 |
| | | | | | | | 55.00 | 55.00 |
| <u>Bank charges (31500)</u> | | | | | | | | |
| <u>Bank charges (31500)</u> | | | | | | | | |
| 09/06/2021 | hina@paulmoney.com. au | 09/06/2021 | | General Journal | Reallocate Transurban | | 2.60 | 2.60 |
| | | | | | | | 2.60 | 2.60 |
| <u>Management Fees (38802)</u> | | | | | | | | |
| <u>Management Fees (38802)</u> | | | | | | | | |
| 03/07/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Investment Management Fee Jun 2020 - Zenith Essentials - Growth Portfolio | | 74.79 | 74.79 |
| 03/07/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Portfolio Service Fees Jun 2020 - Hub24 | | 139.22 | 214.01 |
| 06/08/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Investment Management Fee Jul 2020 - Zenith Essentials - Growth Portfolio | | 77.90 | 291.91 |
| 06/08/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Portfolio Service Fees Jul 2020 - Hub24 | | 146.97 | 438.88 |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|-----------------------|----------------|-----------------------|------------------|---|-------|------------|------------|
| 03/09/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Investment Management Fee Aug 2020 - Zenith Essentials - Growth Portfolio | | 79.75 | 518.63 |
| 03/09/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Portfolio Service Fees Aug 2020 - Hub24 | | 148.50 | 667.13 |
| 02/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Expense Recovery 19/20 | | 75.19 | 742.32 |
| 05/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Investment Management Fee Sep 2020 - Zenith Essentials - Growth Portfolio | | 77.15 | 819.47 |
| 05/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Portfolio Service Fees Sep 2020 - Hub24 | | 140.38 | 959.85 |
| 28/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Investment Management Fee Oct 2020 - Zenith Essentials - Growth Portfolio | | 15.96 | 975.81 |
| 28/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Portfolio Service Fees Oct 2020 - Hub24 | | 78.08 | 1,053.89 |
| 01/06/2021 | hina@paulmoney.com.au | 01/06/2021 | | General Journal | Reconcile accounts | | (1.00) | 1,052.89 |
| 01/06/2021 | hina@paulmoney.com.au | 01/06/2021 | | General Journal | Clear Reinvestment plan residual dividends | | 47.45 | 1,100.34 |
| | | | | | | | 1,100.34 | 1,100.34 |
| Benefits Paid/Transfers Out (46000) | | | | | | | | |
| <u>(Benefits Paid/Transfers Out) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 28/09/2020 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | Bank Statement | PAYMENT TO HUB24 CUSTODIAL 427125662 [Post Rollover] [PAYMENT TO HUB24 CUSTODIAL 427125665] | | 250,000.00 | 250,000.00 |
| 23/10/2020 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | Bank Statement | PAYMENT TO HUB24 CUSTODIAL 438766707 [Rollover] [PAYMENT TO HUB24 CUSTODIAL 438766916] | | 230,000.00 | 480,000.00 |
| 18/11/2020 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | General Journal | Rollover | | 160,000.00 | 640,000.00 |
| 09/06/2021 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | General Journal | Rollover | | 34,823.01 | 674,823.01 |
| | | | | | | | 674,823.01 | 674,823.01 |
| <u>(Benefits Paid/Transfers Out) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 28/09/2020 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | Bank Statement | PAYMENT TO HUB24 CUSTODIAL 427125662 [Post Rollover] [PAYMENT TO HUB24 CUSTODIAL 427125665] | | 250,000.00 | 250,000.00 |
| 23/10/2020 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | Bank Statement | PAYMENT TO HUB24 CUSTODIAL 438766707 [Rollover] [PAYMENT TO HUB24 CUSTODIAL 438766916] | | 230,000.00 | 480,000.00 |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|--|---------------------------|----------------|---------------------------|------------------|---|-------|--------------|----------------|
| 18/11/2020 | hina@paulmoney.com. au | 09/06/2021 | hina@paulmoney.com. au | General Journal | Rollover | | 160,000.00 | 640,000.00 |
| 09/06/2021 | hina@paulmoney.com. au | 09/06/2021 | hina@paulmoney.com. au | General Journal | Rollover | | 25,814.72 | 665,814.72 |
| | | | | | | | 665,814.72 | 665,814.72 |
| <u>Income Tax Expense (48500)</u> | | | | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | | | | |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Income Tax Expense - 30/06/2021 | | 3,793.95 | 3,793.95 |
| | | | | | | | 3,793.95 | 3,793.95 |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | | | | |
| 03/07/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | 2,500.00 | 2,500.00 |
| 03/07/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | 2,500.00 | 5,000.00 |
| 03/08/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | 5,000.00 | 10,000.00 |
| 01/09/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | 5,000.00 | 15,000.00 |
| 28/09/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | (250,000.00) | (235,000.00) |
| 28/09/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | (250,000.00) | (485,000.00) |
| 01/10/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | 5,000.00 | (480,000.00) |
| 23/10/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | (230,000.00) | (710,000.00) |
| 23/10/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | (230,000.00) | (940,000.00) |
| 02/11/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | 5,000.00 | (935,000.00) |
| 18/11/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | (160,000.00) | (1,095,000.00) |
| 18/11/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | (160,000.00) | (1,255,000.00) |
| 16/03/2021 | SYSTEM | 31/05/2021 | | System Journal | System Member Journals | | 290.12 | (1,254,709.88) |
| 09/06/2021 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | (34,823.01) | (1,289,532.89) |
| 09/06/2021 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | (25,814.72) | (1,315,347.61) |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 7,822.28 | (1,307,525.33) |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 8,076.66 | (1,299,448.67) |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--------------------|----------------|------------------|------------------|---|-------|----------------|----------------|
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | (1,866.62) | (1,301,315.29) |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | (1,927.33) | (1,303,242.62) |
| | | | | | | | (1,303,242.62) | (1,303,242.62) |
| Opening Balance (50010) | | | | | | | | |
| <u>(Opening Balance) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (653,282.54) |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (2,893.34) | (656,175.88) |
| | | | | | | | (2,893.34) | (656,175.88) |
| <u>(Opening Balance) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (642,175.60) |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (4,895.48) | (647,071.08) |
| | | | | | | | (4,895.48) | (647,071.08) |
| Contributions (52420) | | | | | | | | |
| <u>(Contributions) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (87,500.00) |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | 87,500.00 | 0.00 |
| 03/07/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | (2,500.00) | (2,500.00) |
| 01/10/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | (5,000.00) | (7,500.00) |
| 02/11/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | (5,000.00) | (12,500.00) |
| | | | | | | | 75,000.00 | (12,500.00) |
| <u>(Contributions) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (87,500.00) |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | 87,500.00 | 0.00 |
| 03/07/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | (2,500.00) | (2,500.00) |
| 03/08/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | (5,000.00) | (7,500.00) |
| 01/09/2020 | SYSTEM | 17/11/2020 | | System Journal | System Member Journals | | (5,000.00) | (12,500.00) |
| | | | | | | | 75,000.00 | (12,500.00) |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|--|--------------------|----------------|------------------|------------------|---|-------|-------------|------------|
| Transfers In (52850) | | | | | | | | |
| <u>(Transfers In) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 16/03/2021 | SYSTEM | 31/05/2021 | | System Journal | System Member Journals | | (290.12) | (290.12) |
| | | | | | | | (290.12) | (290.12) |
| Share of Profit/(Loss) (53100) | | | | | | | | |
| <u>(Share of Profit/(Loss)) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 78,386.60 |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (78,386.60) | 0.00 |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2021 | | (8,076.66) | (8,076.66) |
| | | | | | | | (86,463.26) | (8,076.66) |
| <u>(Share of Profit/(Loss)) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 76,895.89 |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (76,895.89) | 0.00 |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2021 | | (7,822.28) | (7,822.28) |
| | | | | | | | (84,718.17) | (7,822.28) |
| Income Tax (53330) | | | | | | | | |
| <u>(Income Tax) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 925.66 |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (925.66) | 0.00 |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 1,927.33 | 1,927.33 |
| | | | | | | | 1,001.67 | 1,927.33 |
| <u>(Income Tax) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 990.00 |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (990.00) | 0.00 |
| 16/03/2021 | SYSTEM | 31/05/2021 | | System Journal | System Member Journals | | 0.00 | 0.00 |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 1,866.62 | 1,866.62 |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--------------------|----------------|------------------|------------------|------------------------|-------|------------|------------|
| | | | | | | | 876.62 | 1,866.62 |
| Contributions Tax (53800) | | | | | | | | |
| <u>(Contributions Tax) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 3,750.00 |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (3,750.00) | 0.00 |
| | | | | | | | (3,750.00) | 0.00 |
| <u>(Contributions Tax) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 3,749.99 |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (3,749.99) | 0.00 |
| | | | | | | | (3,749.99) | 0.00 |
| Life Insurance Premiums (53920) | | | | | | | | |
| <u>(Life Insurance Premiums) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 1,544.40 |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (1,544.40) | 0.00 |
| | | | | | | | (1,544.40) | 0.00 |
| <u>(Life Insurance Premiums) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 968.64 |
| 01/07/2020 | 20834 | 01/06/2021 | | System Journal | Close Period Journal | | (968.64) | 0.00 |
| | | | | | | | (968.64) | 0.00 |
| Benefits Paid/Transfers Out (54500) | | | | | | | | |
| <u>(Benefits Paid/Transfers Out) Gray, Andrew - Accumulation (GRAAND00001A)</u> | | | | | | | | |
| 28/09/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | 250,000.00 | 250,000.00 |
| 23/10/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | 230,000.00 | 480,000.00 |
| 18/11/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | 160,000.00 | 640,000.00 |
| 09/06/2021 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | 34,823.01 | 674,823.01 |
| | | | | | | | 674,823.01 | 674,823.01 |
| <u>(Benefits Paid/Transfers Out) Gray, Robyn - Accumulation (GRAROB00001A)</u> | | | | | | | | |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---------------------------------------|------------------------|----------------|------------------------|------------------|---|-------|--------------|------------|
| 28/09/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | 250,000.00 | 250,000.00 |
| 23/10/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | 230,000.00 | 480,000.00 |
| 18/11/2020 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | 160,000.00 | 640,000.00 |
| 09/06/2021 | SYSTEM | 09/06/2021 | | System Journal | System Member Journals | | 25,814.72 | 665,814.72 |
| | | | | | | | 665,814.72 | 665,814.72 |
| Bank Accounts (60400) | | | | | | | | |
| <u>Cash at bank - ANZ (ANZETRADE)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 421,934.09 |
| 03/07/2020 | hina@paulmoney.com. au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 468842 FROM 484029159 | | 5,000.00 | 426,934.09 |
| 13/07/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC 11368717 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11368716] | | 100,000.00 | 526,934.09 |
| 24/07/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | TRANSFER FROM ATO ATO006000012713025 | | 3,220.77 | 530,154.86 |
| 31/07/2020 | hina@paulmoney.com. au | 16/11/2020 | | Bank Statement | CREDIT INTEREST PAID | | 20.61 | 530,175.47 |
| 03/08/2020 | hina@paulmoney.com. au | 16/11/2020 | | Bank Statement | ANZ INTERNET BANKING FUNDS TFER TRANSFER 236780 FROM 484029159 | | 5,000.00 | 535,175.47 |
| 25/08/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {816907} | | (1,168.00) | 534,007.47 |
| 31/08/2020 | hina@paulmoney.com. au | 16/11/2020 | | Bank Statement | CREDIT INTEREST PAID | | 22.71 | 534,030.18 |
| 01/09/2020 | hina@paulmoney.com. au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 337252 FROM 484029159 | | 5,000.00 | 539,030.18 |
| 28/09/2020 | hina@paulmoney.com. au | 09/06/2021 | hina@paulmoney.com. au | Bank Statement | PAYMENT TO HUB24 CUSTODIAL 427125662 [Post Rollover] [PAYMENT TO HUB24 CUSTODIAL 427125665] | | (250,000.00) | 289,030.18 |
| 28/09/2020 | hina@paulmoney.com. au | 09/06/2021 | hina@paulmoney.com. au | Bank Statement | PAYMENT TO HUB24 CUSTODIAL 427125662 [Post Rollover] [PAYMENT TO HUB24 CUSTODIAL 427125665] | | (250,000.00) | 39,030.18 |
| 29/09/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | (7,181.92) | 31,848.26 |
| 30/09/2020 | hina@paulmoney.com. au | 16/11/2020 | | Bank Statement | CREDIT INTEREST PAID | | 20.78 | 31,869.04 |
| 01/10/2020 | hina@paulmoney.com. au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 704300 FROM 484029159 | | 5,000.00 | 36,869.04 |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|-----------------------|----------------|-----------------------|------------------|--|-------|--------------|------------|
| 05/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | General Journal | Zenith Capital Gain | | 456,292.06 | 493,161.10 |
| 05/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | (48,933.77) | 444,227.33 |
| 06/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | (184,022.70) | 260,204.63 |
| 07/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | (20,878.48) | 239,326.15 |
| 08/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | (124,951.16) | 114,374.99 |
| 09/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | (43,541.78) | 70,833.21 |
| 13/10/2020 | hina@paulmoney.com.au | 25/05/2021 | hina@paulmoney.com.au | Bank Statement | TRANSFER FROM HUB24 CUSTODIAL TRANSF. FROM HUB24 | | 460,000.00 | 530,833.21 |
| 15/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | (26,782.35) | 504,050.86 |
| 23/10/2020 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | Bank Statement | PAYMENT TO HUB24 CUSTODIAL 438766707 [Rollover] [PAYMENT TO HUB24 CUSTODIAL 438766916] | | (230,000.00) | 274,050.86 |
| 23/10/2020 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | Bank Statement | PAYMENT TO HUB24 CUSTODIAL 438766707 [Rollover] [PAYMENT TO HUB24 CUSTODIAL 438766916] | | (230,000.00) | 44,050.86 |
| 28/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | TRANSFER FROM HUB24 CUSTODIAL HUB24 24057515 [Cash Withdrawal - Account closure] | | 317,614.38 | 361,665.24 |
| 30/10/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | CREDIT INTEREST PAID | | 8.97 | 361,674.21 |
| 02/11/2020 | hina@paulmoney.com.au | 16/11/2020 | | Bank Statement | ANZ M-BANKING FUNDS TFER TRANSFER 785698 FROM 484029159 | | 5,000.00 | 366,674.21 |
| 06/11/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | ANZ INTERNET BANKING BPAY PAUL MONEY PARTNER {668756} | | (3,850.00) | 362,824.21 |
| 12/11/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC 13216907 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13216906] | | 27,104.57 | 389,928.78 |
| 18/11/2020 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | General Journal | Rollover | | (320,000.00) | 69,928.78 |
| 24/11/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | ANZ INTERNET BANKING FUNDS TFER TRANSFER 207919 FROM 495672115 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 207728 FROM 416371761] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 208287 TO 013497484029159] | | (79,000.00) | (9,071.22) |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|-----------------------|----------------|-----------------------|------------------|--|-------|-------------|------------|
| 24/11/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | ANZ INTERNET BANKING FUNDS TFER TRANSFER 207919 FROM 495672115 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 207728 FROM 416371761] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 208287 TO 013497484029159] | | 50,000.00 | 40,928.78 |
| 24/11/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | ANZ INTERNET BANKING FUNDS TFER TRANSFER 207919 FROM 495672115 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 207728 FROM 416371761] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 208287 TO 013497484029159] | | 29,000.00 | 69,928.78 |
| 30/11/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 11.28 | 69,940.06 |
| 31/12/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 2.97 | 69,943.03 |
| 29/01/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 2.78 | 69,945.81 |
| 26/02/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 2.68 | 69,948.49 |
| 09/03/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | TRANSFER FROM ATO ATO008000014523150 | | 1,655.60 | 71,604.09 |
| 16/03/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | TRANSFER FROM ATO ATO007000014223563 | | 290.12 | 71,894.21 |
| 31/03/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 3.22 | 71,897.43 |
| 30/04/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 2.95 | 71,900.38 |
| 31/05/2021 | hina@paulmoney.com.au | 08/06/2022 | hina@paulmoney.com.au | General Journal | Pick up May bank transactions | | (359.95) | 71,540.43 |
| 09/06/2021 | hina@paulmoney.com.au | 09/06/2021 | hina@paulmoney.com.au | General Journal | Rollover | | (60,637.73) | 10,902.70 |
| 15/06/2021 | hina@paulmoney.com.au | 07/06/2022 | hina@paulmoney.com.au | Bank Statement | Paul Money Partners | | (3,245.00) | 7,657.70 |
| 16/06/2021 | hina@paulmoney.com.au | 07/06/2022 | hina@paulmoney.com.au | Bank Statement | Paul Money Partners | | (1,650.00) | 6,007.70 |
| 24/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | Bank Statement | ATO Payment | | (6,008.57) | (0.87) |
| 30/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | Bank Statement | Interest Income | | 1.46 | 0.59 |
| 30/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | Bank Statement | Interest Income | | 0.87 | 1.46 |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|--|---------------------------|----------------|---------------------------|------------------|---|-------|--------------|------------|
| | | | | | | | (421,932.63) | 1.46 |
| <u>Cash at bank - E-trade (ETRADE)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 100,993.07 |
| 13/07/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC 11368717 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11368716] | | (100,000.00) | 993.07 |
| 31/07/2020 | hina@paulmoney.com. au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 0.36 | 993.43 |
| 31/08/2020 | hina@paulmoney.com. au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 0.01 | 993.44 |
| 30/09/2020 | hina@paulmoney.com. au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 0.01 | 993.45 |
| 30/10/2020 | hina@paulmoney.com. au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 0.01 | 993.46 |
| 11/11/2020 | hina@paulmoney.com. au | 11/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC C12213237 | | 25,770.05 | 26,763.51 |
| 11/11/2020 | hina@paulmoney.com. au | 11/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC C12213258 | | 340.05 | 27,103.56 |
| 12/11/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC 13216907 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13216906] | | (27,104.57) | (1.01) |
| 30/11/2020 | hina@paulmoney.com. au | 11/05/2021 | | Bank Statement | CREDIT INTEREST PAID | | 0.01 | (1.00) |
| 01/06/2021 | hina@paulmoney.com. au | 01/06/2021 | | General Journal | Reconcile accounts | | 1.00 | 0.00 |
| | | | | | | | (100,993.07) | 0.00 |
| <u>Cash at bank - HUB24 (HUB24)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 35,070.38 |
| 03/07/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Portfolio Service Fees Jun 2020 - Hub24 | | (139.22) | 34,931.16 |
| 03/07/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Investment Management Fee Jun 2020 - Zenith Essentials - Growth Portfolio | | (74.79) | 34,856.37 |
| 14/07/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | IVV AUD EST 1.67564897, DRP | | 187.67 | 35,044.04 |
| 16/07/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | VAS AUD EST 0.206023, DRP [Amount Receivable] | | 617.45 | 35,661.49 |
| 06/08/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Portfolio Service Fees Jul 2020 - Hub24 | | (146.97) | 35,514.52 |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|------------------------|----------------|------------------------|------------------|---|-------|--------------|------------|
| 06/08/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Investment Management Fee Jul 2020 - Zenith Essentials - Growth Portfolio | | (77.90) | 35,436.62 |
| 03/09/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Portfolio Service Fees Aug 2020 - Hub24 | | (148.50) | 35,288.12 |
| 03/09/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Investment Management Fee Aug 2020 - Zenith Essentials - Growth Portfolio | | (79.75) | 35,208.37 |
| 29/09/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | 7,181.92 | 42,390.29 |
| 02/10/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Expense Recovery 19/20 | | (75.19) | 42,315.10 |
| 05/10/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Investment Management Fee Sep 2020 - Zenith Essentials - Growth Portfolio | | (77.15) | 42,237.95 |
| 05/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | 48,933.77 | 91,171.72 |
| 05/10/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | Portfolio Service Fees Sep 2020 - Hub24 | | (140.38) | 91,031.34 |
| 06/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | 184,022.70 | 275,054.04 |
| 07/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | 20,878.48 | 295,932.52 |
| 08/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | 124,951.16 | 420,883.68 |
| 09/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | 43,541.78 | 464,425.46 |
| 13/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | IVV AUD EST 1.74016597, DRP - Adjustment | | (0.11) | 464,425.35 |
| 13/10/2020 | hina@paulmoney.com. au | 01/06/2021 | hina@paulmoney.com. au | Bank Statement | IVV AUD EST 1.74016597, DRP | | 194.90 | 464,620.25 |
| 13/10/2020 | hina@paulmoney.com. au | 25/05/2021 | hina@paulmoney.com. au | Bank Statement | TRANSFER FROM HUB24 CUSTODIAL TRANSF. FROM HUB24 | | (460,000.00) | 4,620.25 |
| 15/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell Zenith Essentials - Growth Portfolio | | 26,782.35 | 31,402.60 |
| 16/10/2020 | hina@paulmoney.com. au | 31/05/2021 | hina@paulmoney.com. au | Bank Statement | VAS AUD EST 0.569899, DRP | | 1,707.99 | 33,110.59 |
| 16/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | VAS AUD EST 0.569899, DRP - Adjustment | | (4.44) | 33,106.15 |
| 27/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell 2997 VAS | | 231,141.43 | 264,247.58 |
| 27/10/2020 | hina@paulmoney.com. au | 24/05/2021 | | Bank Statement | Sell 112 IVV | | 53,460.84 | 317,708.42 |
| 28/10/2020 | hina@paulmoney. | 24/05/2021 | | Bank Statement | TRANSFER FROM HUB24 CUSTODIAL HUB24 | | (317,614.38) | 94.04 |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|-----------------------|----------------|-----------------------|------------------|---|-------|-------------|------------|
| | com.au | | | | 24057515 [Cash Withdrawal - Account closure] | | | |
| 28/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Investment Management Fee Oct 2020 - Zenith Essentials - Growth Portfolio | | (15.96) | 78.08 |
| 28/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | Portfolio Service Fees Oct 2020 - Hub24 | | (78.08) | 0.00 |
| | | | | | | | (35,070.38) | 0.00 |
| Distributions Receivable (61800) | | | | | | | | |
| <u>Ishares S&p 500 Etf (IVV.AX1)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 274.02 |
| 14/07/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | IVV AUD EST 1.67564897, DRP | | (187.67) | 86.35 |
| | | | | | | | (187.67) | 86.35 |
| <u>Ishares S&p 500 Etf (IVV.AX7)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (86.35) |
| | | | | | | | 0.00 | (86.35) |
| <u>Vanguard Australian Shares Index Etf (VAS.AX)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 728.33 |
| | | | | | | | 0.00 | 728.33 |
| <u>Vanguard Australian Shares Index Etf (VAS.AX2)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (110.88) |
| 16/07/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | Bank Statement | VAS AUD EST 0.206023, DRP [Amount Receivable] | | (617.45) | (728.33) |
| | | | | | | | (617.45) | (728.33) |
| <u>Zenith Essentials - Growth Portfolio (Zenith)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 5,320.71 |
| 05/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | General Journal | Zenith Capital Gain | | (5,320.71) | 0.00 |
| | | | | | | | (5,320.71) | 0.00 |
| Sundry Debtors (61802) | | | | | | | | |
| <u>Sundry Debtors (61802)</u> | | | | | | | | |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|-----------------------|----------------|-----------------------|------------------|--|------------|--------------|------------|
| 01/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | General Journal | Reallocate ato Income Tac to ICA TFR | | 1,622.04 | 1,622.04 |
| 24/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | Bank Statement | ATO Payment | | 2,008.57 | 3,630.61 |
| 30/06/2021 | hina@paulmoney.com.au | 08/06/2022 | hina@paulmoney.com.au | General Journal | Amended ATO GIC | | 27.45 | 3,658.06 |
| | | | | | | | 3,658.06 | 3,658.06 |
| Reinvestment Residual Account (62550) | | | | | | | | |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 23.51 |
| 01/06/2021 | hina@paulmoney.com.au | 01/06/2021 | | General Journal | Clear Reinvestment plan residual dividends | | (23.51) | 0.00 |
| | | | | | | | (23.51) | 0.00 |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 23.47 |
| 01/06/2021 | hina@paulmoney.com.au | 01/06/2021 | | General Journal | Clear Reinvestment plan residual dividends | | (23.47) | 0.00 |
| | | | | | | | (23.47) | 0.00 |
| <u>Transurban Group (TCL.AX1)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 0.47 |
| 01/06/2021 | hina@paulmoney.com.au | 01/06/2021 | | General Journal | Clear Reinvestment plan residual dividends | | (0.47) | 0.00 |
| | | | | | | | (0.47) | 0.00 |
| Managed Investments (Australian) (74700) | | | | | | | | |
| <u>Vanguard Australian Shares Index Etf (VAS.AX2)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 2,997.00 | | 225,104.67 |
| 27/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell 2997 VAS | (2,997.00) | (200,406.43) | 24,698.24 |
| 27/10/2020 | SYSTEM | 25/05/2021 | | System Journal | Unrealised Gain writeback as at 27/10/2020 | | (24,698.24) | 0.00 |
| | | | | | | 0.00 | (225,104.67) | 0.00 |
| <u>Zenith Essentials - Growth Portfolio (Zenith)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 1.00 | | 442,630.00 |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|--|-----------------------|----------------|-----------------------|------------------|--|-------------|--------------|-------------|
| 05/10/2020 | hina@paulmoney.com.au | 01/06/2021 | hina@paulmoney.com.au | General Journal | Zenith Capital Gain | (1.00) | (436,293.52) | 6,336.48 |
| 05/10/2020 | SYSTEM | 01/06/2021 | | System Journal | Unrealised Gain writeback as at 05/10/2020 | | (6,336.48) | 0.00 |
| | | | | | | 0.00 | (442,630.00) | 0.00 |
| Shares in Listed Companies (Australian) (77600) | | | | | | | | |
| <u>Carbon Revolution Limited (CBR.AX)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 10,000.00 | | 18,400.00 |
| 11/11/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC C12213237 | (10,000.00) | (38,542.35) | (20,142.35) |
| 11/11/2020 | SYSTEM | 25/05/2021 | | System Journal | Unrealised Gain writeback as at 11/11/2020 | | 20,142.35 | 0.00 |
| | | | | | | 0.00 | (18,400.00) | 0.00 |
| <u>Ishares S&p 500 Etf (IVV.AX1)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 112.00 | | 49,993.44 |
| 27/10/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | Sell 112 IVV | (112.00) | (49,985.65) | 7.79 |
| 27/10/2020 | SYSTEM | 25/05/2021 | | System Journal | Unrealised Gain writeback as at 27/10/2020 | | (7.79) | 0.00 |
| | | | | | | 0.00 | (49,993.44) | 0.00 |
| <u>Transurban Group (TCL.AX1)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 25.00 | | 353.25 |
| 11/11/2020 | hina@paulmoney.com.au | 11/05/2021 | | Bank Statement | TRANSFER FROM CMC MARKETS STOC C12213258 | (25.00) | (258.33) | 94.92 |
| 11/11/2020 | SYSTEM | 25/05/2021 | | System Journal | Unrealised Gain writeback as at 11/11/2020 | | (94.93) | (0.01) |
| 31/05/2021 | SYSTEM | 30/05/2021 | | System Journal | Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand | | 0.01 | 0.00 |
| | | | | | | 0.00 | (353.25) | 0.00 |
| <u>Transurban Group (TCLRB.AX)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 2.60 |
| 09/06/2021 | hina@paulmoney.com.au | 09/06/2021 | | General Journal | Reallocate Transurban | | (2.60) | 0.00 |
| | | | | | | 0.00 | (2.60) | 0.00 |
| GST Payable/Refundable (84000) | | | | | | | | |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|--|-----------------------|----------------|-----------------------|------------------|---|-------|------------|------------|
| <u>GST Payable/Refundable (84000)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (424.23) |
| 25/08/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {816907} | | (1,332.00) | (1,756.23) |
| | | | | | | | (1,332.00) | (1,756.23) |
| Income Tax Payable/Refundable (85000) | | | | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 7,016.41 |
| 24/07/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | TRANSFER FROM ATO ATO006000012713025 | | (3,479.77) | 3,536.64 |
| 09/03/2021 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | TRANSFER FROM ATO ATO008000014523150 | | (1,914.60) | 1,622.04 |
| 01/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | General Journal | Reallocate ato Income Tac to ICA TFR | | (1,622.04) | 0.00 |
| 24/06/2021 | hina@paulmoney.com.au | 07/06/2022 | | Bank Statement | ATO Payment | | 4,000.00 | 4,000.00 |
| 30/06/2021 | Hina Singh | 08/06/2022 | | System Journal | Create Entries - Income Tax Expense - 30/06/2021 | | (3,793.95) | 206.05 |
| | | | | | | | (6,810.36) | 206.05 |
| PAYG Payable (86000) | | | | | | | | |
| <u>PAYG Payable (86000)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (2,500.00) |
| 25/08/2020 | hina@paulmoney.com.au | 24/05/2021 | | Bank Statement | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {816907} | | 2,500.00 | 0.00 |
| | | | | | | | 2,500.00 | 0.00 |
| Sundry creditors (88000) | | | | | | | | |
| <u>Sundry creditors (88000)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (1,500.00) |
| 01/06/2021 | hina@paulmoney.com.au | 09/06/2021 | | General Journal | Accrue for acct/audit fees | | (5,500.00) | (7,000.00) |
| 15/06/2021 | hina@paulmoney.com.au | 07/06/2022 | hina@paulmoney.com.au | Bank Statement | Paul Money Partners | | 3,245.00 | (3,755.00) |
| 16/06/2021 | hina@paulmoney.com.au | 07/06/2022 | hina@paulmoney.com.au | Bank Statement | Paul Money Partners | | 1,650.00 | (2,105.00) |

GRAY FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|--------------------|----------------|------------------|------------------|-------------|-------|-----------|------------|
| | com.au | | com.au | | | | (605.00) | (2,105.00) |

GRAY FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|------------------------|--|-------|----------|-----------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (242.85) | 23800/ETL0019AU8 | PIMCO Global Credit Fd -Wsale CI | | | |
| (187.67) | 23800/IVV.AX1 | Ishares S&p 500 Etf | | | 194.79 |
| (164.18) | 23800/IVV.AX7 | Ishares S&p 500 Etf | | | |
| (57.49) | 23800/MLC0920AU8 | MLC W/S Inflation Plus Mod Port | | | |
| (1,676.89) | 23800/VAS.AX | Vanguard Australian Shares Index Etf | | | |
| (241.96) | 23800/VAS.AX2 | Vanguard Australian Shares Index Etf | | | 1,703.55 |
| (6,614.23) | 23800/Zenith | Zenith Essentials - Growth Portfolio | | | |
| | 23900 | Dividends Received | | | |
| (14.95) | 23900/TCL.AX1 | Transurban Group | | | |
| | 24200 | Contributions | | | |
| (87,500.00) | 24200/GRAAND00001 A | (Contributions) Gray, Andrew - Accumulation | | | 12,500.00 |
| (87,500.00) | 24200/GRAROB00001 A | (Contributions) Gray, Robyn - Accumulation | | | 12,500.00 |
| 166,403.69 | 24700 | Changes in Market Values of Investments | | | 25,202.36 |
| | 25000 | Interest Received | | | |
| (455.67) | 25000/ANZETRADE | Cash at bank - ANZ | | | 104.33 |
| (256.95) | 25000/ETRADE | Cash at bank - E-trade | | | 0.40 |
| (208.50) | 25000/MQGGRAY | Cash at bank - Macquarie Cash Management | | | |
| (1.48) | 25100 | Interest Received ATO General Interest Charge | | | 27.45 |
| | 26500 | Other Investment Income | | | |
| (250.00) | 26500/ANZTA | ANZ Trading Account | | | |
| | 28000 | Property Income | | | |
| (12,599.11) | 28000/KENSINGTON | Office investment - Kensington | | | |
| | 28500 | Transfers In | | | |
| | 28500/GRAROB00001 A | (Transfers In) Gray, Robyn - Accumulation | | | 290.12 |
| 4,487.00 | 30100 | Accountancy Fees | | 9,658.00 | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |
| | 30800 | ASIC Fees | | 55.00 | |
| 167.95 | 31500 | Bank charges | | 2.60 | |

GRAY FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------------------|--|-------|--------------|---------------|
| 981.98 | 38802 | Management Fees | | 1,100.34 | |
| | 39000 | Life Insurance Premiums | | | |
| 1,544.40 | 39000/GRAAND00001 A | (Life Insurance Premiums) Gray, Andrew - Accumulation | | | |
| 968.64 | 39000/GRAROB00001 A | (Life Insurance Premiums) Gray, Robyn - Accumulation | | | |
| | 41950 | Property Expenses - Cleaning | | | |
| 318.18 | 41950/KENSINGTON | Office investment - Kensington | | | |
| | 41960 | Property Expenses - Council Rates | | | |
| 1,688.68 | 41960/KENSINGTON | Office investment - Kensington | | | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| 2,600.00 | 42060/KENSINGTON | Office investment - Kensington | | | |
| | 42100 | Property Expenses - Strata Levy Fees | | | |
| 2,464.35 | 42100/KENSINGTON | Office investment - Kensington | | | |
| | 42150 | Property Expenses - Water Rates | | | |
| 472.84 | 42150/KENSINGTON | Office investment - Kensington | | | |
| | 46000 | Benefits Paid/Transfers Out | | | |
| | 46000/GRAAND00001 A | (Benefits Paid/Transfers Out) Gray, Andrew - Accumulation | | 674,823.01 | |
| | 46000/GRAROB00001 A | (Benefits Paid/Transfers Out) Gray, Robyn - Accumulation | | 665,814.72 | |
| 8,085.40 | 48500 | Income Tax Expense | | 3,793.95 | |
| 7,788.82 | 49000 | Profit/Loss Allocation Account | | | 1,303,242.62 |
| | 50010 | Opening Balance | | | |
| (653,282.54) | 50010/GRAAND00001 A | (Opening Balance) Gray, Andrew - Accumulation | | | 656,175.88 |
| (642,175.60) | 50010/GRAROB00001 A | (Opening Balance) Gray, Robyn - Accumulation | | | 647,071.08 |
| | 52420 | Contributions | | | |
| (87,500.00) | 52420/GRAAND00001 A | (Contributions) Gray, Andrew - Accumulation | | | 12,500.00 |
| (87,500.00) | 52420/GRAROB00001 A | (Contributions) Gray, Robyn - Accumulation | | | 12,500.00 |
| | 52850 | Transfers In | | | |
| | 52850/GRAROB00001 A | (Transfers In) Gray, Robyn - Accumulation | | | 290.12 |
| | 53100 | Share of Profit/(Loss) | | | |

GRAY FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|------------------------|--|-------|--------------|---------------|
| 78,386.60 | 53100/GRAAND00001 A | (Share of Profit/(Loss)) Gray, Andrew - Accumulation | | | 8,076.66 |
| 76,895.89 | 53100/GRAROB00001 A | (Share of Profit/(Loss)) Gray, Robyn - Accumulation | | | 7,822.28 |
| | 53330 | Income Tax | | | |
| 925.66 | 53330/GRAAND00001 A | (Income Tax) Gray, Andrew - Accumulation | | 1,927.33 | |
| 990.00 | 53330/GRAROB00001 A | (Income Tax) Gray, Robyn - Accumulation | | 1,866.62 | |
| | 53800 | Contributions Tax | | | |
| 3,750.00 | 53800/GRAAND00001 A | (Contributions Tax) Gray, Andrew - Accumulation | | | 0.00 |
| 3,749.99 | 53800/GRAROB00001 A | (Contributions Tax) Gray, Robyn - Accumulation | | | 0.00 |
| | 53920 | Life Insurance Premiums | | | |
| 1,544.40 | 53920/GRAAND00001 A | (Life Insurance Premiums) Gray, Andrew - Accumulation | | | 0.00 |
| 968.64 | 53920/GRAROB00001 A | (Life Insurance Premiums) Gray, Robyn - Accumulation | | | 0.00 |
| | 54500 | Benefits Paid/Transfers Out | | | |
| | 54500/GRAAND00001 A | (Benefits Paid/Transfers Out) Gray, Andrew - Accumulation | | 674,823.01 | |
| | 54500/GRAROB00001 A | (Benefits Paid/Transfers Out) Gray, Robyn - Accumulation | | 665,814.72 | |
| | 60400 | Bank Accounts | | | |
| 421,934.09 | 60400/ANZETRADE | Cash at bank - ANZ | | 1.46 | |
| 100,993.07 | 60400/ETRADE | Cash at bank - E-trade | | | 0.00 |
| 35,070.38 | 60400/HUB24 | Cash at bank - HUB24 | | | 0.00 |
| | 61800 | Distributions Receivable | | | |
| 274.02 | 61800/IVV.AX1 | Ishares S&p 500 Etf | | 86.35 | |
| (86.35) | 61800/IVV.AX7 | Ishares S&p 500 Etf | | | 86.35 |
| 728.33 | 61800/VAS.AX | Vanguard Australian Shares Index Etf | | 728.33 | |
| (110.88) | 61800/VAS.AX2 | Vanguard Australian Shares Index Etf | | | 728.33 |
| 5,320.71 | 61800/Zenith | Zenith Essentials - Growth Portfolio | | | 0.00 |
| | 61802 | Sundry Debtors | | 3,658.06 | |
| | 62550 | Reinvestment Residual Account | | | |
| 23.51 | 62550/ANZ.AX | Australia And New Zealand Banking Group Limited | | | 0.00 |
| 23.47 | 62550/NAB.AX | National Australia Bank Limited | | | 0.00 |

GRAY FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|----------------|--|--------|----------------------------|----------------------------|
| 0.47 | 62550/TCL.AX1 | Transurban Group | | | 0.00 |
| | 74700 | Managed Investments (Australian) | | | |
| 225,104.67 | 74700/VAS.AX2 | Vanguard Australian Shares Index Etf | 0.0000 | | 0.00 |
| 442,630.00 | 74700/Zenith | Zenith Essentials - Growth Portfolio | 0.0000 | | 0.00 |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 18,400.00 | 77600/CBR.AX | Carbon Revolution Limited | 0.0000 | | 0.00 |
| 49,993.44 | 77600/IVV.AX1 | Ishares S&p 500 Etf | 0.0000 | | 0.00 |
| 353.25 | 77600/TCL.AX1 | Transurban Group | 0.0000 | | 0.00 |
| 2.60 | 77600/TCLRB.AX | Transurban Group | | | 0.00 |
| (424.23) | 84000 | GST Payable/Refundable | | | 1,756.23 |
| 7,016.41 | 85000 | Income Tax Payable/Refundable | | 206.05 | |
| (2,500.00) | 86000 | PAYG Payable | | | 0.00 |
| (1,500.00) | 88000 | Sundry creditors | | | 2,105.00 |
| | | | | <u>2,704,877.55</u> | <u>2,704,877.55</u> |

Current Year Profit/(Loss): (1,299,448.67)

GRAY FAMILY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|-------------------------------|----------------|----------------|--------------|----------------|-----------------|
| Bank Accounts | | | | | |
| ANZETRADE Cash at bank - ANZ | | | | | |
| 31/07/2020 | 20.61 | 20.61 | | | |
| 31/08/2020 | 22.71 | 22.71 | | | |
| 30/09/2020 | 20.78 | 20.78 | | | |
| 30/10/2020 | 8.97 | 8.97 | | | |
| 30/11/2020 | 11.28 | 11.28 | | | |
| 31/12/2020 | 2.97 | 2.97 | | | |
| 29/01/2021 | 2.78 | 2.78 | | | |
| 26/02/2021 | 2.68 | 2.68 | | | |
| 31/03/2021 | 3.22 | 3.22 | | | |
| 30/04/2021 | 2.95 | 2.95 | | | |
| 31/05/2021 | 3.05 | 3.05 | | | |
| 30/06/2021 | 0.87 | 0.87 | | | |
| 30/06/2021 | 1.46 | 1.46 | | | |
| | 104.33 | 104.33 | | | |
| ETRADE Cash at bank - E-trade | | | | | |
| 31/07/2020 | 0.36 | 0.36 | | | |
| 31/08/2020 | 0.01 | 0.01 | | | |
| 30/09/2020 | 0.01 | 0.01 | | | |
| 30/10/2020 | 0.01 | 0.01 | | | |

GRAY FAMILY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--|----------------|----------------|--------------|----------------|-----------------|
| 30/11/2020 | 0.01 | 0.01 | | | |
| | 0.40 | 0.40 | | | |
| | 104.73 | 104.73 | | | |
| Interest Received ATO General Interest Charge | | | | | |
| 30/06/2021 | | 27.45 | | | |
| | | 27.45 | | | |
| | | 27.45 | | | |
| TOTAL | 104.73 | 132.18 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 132.18 | 11C |

GRAY FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | Distributed Capital Gains (B) * ₂ | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income | |
|--|-------------------------------|--|-----------|-----------------|--|-----------------------------|---------------------|----------------|-------------------------------|-------|----------------|-----------------|------------|----------------|-----------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | | Tax Free |
| Managed Investments (Australian) | | | | | | | | | | | | | | | |
| VAS.AX Vanguard Australian Shares Index Etf | | | | | | | | | | | | | | | |
| 16/10/2020 | 1,707.99 | | | 1,703.55 | | S | | | | | | | | 0.00 | 1,703.55 |
| 16/10/2020 | (4.44) | | | | | S | | | | | | | | 0.00 | |
| | 1,703.55 | | | 1,703.55 | | | | | | | | | | 0.00 | 1,703.55 |
| | <i>Net Cash Distribution:</i> | | 1,703.55 | | | | | | | | | | | | |
| | 1,703.55 | | | 1,703.55 | | | | | | | | | | 0.00 | 1,703.55 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | | | |
| IVV.AX Ishares S&p 500 Etf | | | | | | | | | | | | | | | |
| 13/10/2020 | 194.90 | | | 194.79 | | S | | | | | | | | 0.00 | 194.79 |
| 13/10/2020 | (0.11) | | | | | S | | | | | | | | 0.00 | |
| | 194.79 | | | 194.79 | | | | | | | | | | 0.00 | 194.79 |
| | <i>Net Cash Distribution:</i> | | 194.79 | | | | | | | | | | | | |
| | 194.79 | | | 194.79 | | | | | | | | | | 0.00 | 194.79 |

GRAY FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Non Primary Production Income (A) * ₁ | | | Distributed Capital Gains (B) * ₂ | | | | Foreign Income * ₃ | | | Non-Assessable | | | Taxable Income | | |
|--------------|--|---------|-----------|--|------------------|-----------------------------|---------------------|-------------------------------|---------|-------|----------------|-----------------|------------|----------------|-------------|------------------------------------|
| | Payment Received | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | | Tax Free | Tax Deferred / AMIT * ₆ |
| TOTAL | 1,898.34 | | | 1,898.34 | | | | | | | | | | | 0.00 | 1,898.34 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|-------------|-------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

*₁ Summary of Non Primary Production Income (A)

| Tax Label | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * ₇ | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | | | 1,898.34 | | 1,898.34 | | 1,898.34 |

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

GRAY FAMILY SUPERANNUATION FUND

Market Movement Report

As at 30 June 2021

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|--|-------------------|-----------------|-------------|--------------------------|--------------------|--------------|-------------|-------------------|----------------------|--------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| CBR.AX - Carbon Revolution Limited | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 10,000.00 | 0.00 | 0.00 | 0.00 | 18,400.00 | 0.00 | 0.00 | 0.00 |
| | 11/11/2020 | Disposal | (10,000.00) | (38,542.35) | 0.00 | 0.00 | (20,142.35) | 25,770.05 | 38,542.35 | (12,772.30) |
| | 11/11/2020 | Writeback | 0.00 | 0.00 | 20,142.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (38,542.35) | 20,142.35 | 0.00 | 0.00 | 25,770.05 | 38,542.35 | (12,772.30) |
| IVV.AX1 - Ishares S&p 500 Etf | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 112.00 | 0.00 | 0.00 | 0.00 | 49,993.44 | 0.00 | 0.00 | 0.00 |
| | 27/10/2020 | Disposal | (112.00) | (49,985.65) | 0.00 | 0.00 | 7.79 | 53,460.84 | 49,985.65 | 3,475.19 |
| | 27/10/2020 | Writeback | 0.00 | 0.00 | (7.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (49,985.65) | (7.79) | 0.00 | 0.00 | 53,460.84 | 49,985.65 | 3,475.19 |
| TCL.AX1 - Transurban Group | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 25.00 | 0.00 | 0.00 | 0.00 | 353.25 | 0.00 | 0.00 | 0.00 |
| | 11/11/2020 | Disposal | (25.00) | (258.33) | 0.00 | 0.00 | 94.92 | 340.05 | 258.33 | 81.72 |
| | 11/11/2020 | Writeback | 0.00 | 0.00 | (94.93) | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 |
| | 31/05/2021 | Revaluation | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (258.33) | (94.92) | 0.00 | 0.00 | 340.05 | 258.33 | 81.72 |
| VAS.AX2 - Vanguard Australian Shares Index Etf | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 2,997.00 | 0.00 | 0.00 | 0.00 | 225,104.67 | 0.00 | 0.00 | 0.00 |
| | 27/10/2020 | Disposal | (2,997.00) | (200,406.43) | 0.00 | 0.00 | 24,698.24 | 231,141.43 | 200,406.43 | 30,735.00 |
| | 27/10/2020 | Writeback | 0.00 | 0.00 | (24,698.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (200,406.43) | (24,698.24) | 0.00 | 0.00 | 231,141.43 | 200,406.43 | 30,735.00 |
| Zenith - Zenith Essentials - Growth Portfolio | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 442,630.00 | 0.00 | 0.00 | 0.00 |
| | 05/10/2020 | Disposal | (1.00) | (436,293.52) | 0.00 | 0.00 | 6,336.48 | 450,971.35 | 436,293.52 | 14,677.83 |
| | 05/10/2020 | Writeback | 0.00 | 0.00 | (6,336.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (436,293.52) | (6,336.48) | 0.00 | 0.00 | 450,971.35 | 436,293.52 | 14,677.83 |
| Total Market Movement | | | | | (10,995.08) | | | | 36,197.44 | 25,202.36 |

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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 | # | | 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 2021 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 alias

Provide 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 2021*.

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 D1 \$ | Net foreign income D \$ | Loss <input type="text"/> |
|-----------------------------------|--------------------------------|---------------------------|

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 \$ | |
| <i>(an amount must be included even if it is zero)</i> | |
| 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 (Sum of labels A to U) W \$ | Loss <input type="text"/> |
|--|---------------------------|

Exempt current pension income **Y** \$

| | |
|---|---------------------------|
| TOTAL ASSESSABLE INCOME (W less Y) V \$ | Loss <input type="text"/> |
|---|---------------------------|

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 2021* 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 | |
| E3 \$ | |
| Exploration credit tax offset | Refundable tax offsets |
| E4 \$ | E \$ |
| | <i>(E1 plus E2 plus E3 plus E4)</i> |

#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 \$ |
| | <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i> |

| | | |
|---|-------------|---|
| #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 2021*.

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 \$ |
|----------------------------|

! 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 \$Inward rollovers and transfers **P \$**Retirement phase account balance
– Non CDBIS**S2 \$**Outward rollovers and transfers **Q \$**Retirement phase account balance
– CDBIS**S3 \$**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

Contributions

OPENING ACCOUNT BALANCE \$

! 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 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

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 \$**

OFFICIAL: 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

| | |
|--|--|
| <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p> | <p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 100px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p> |
|--|--|

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 \$ <small>(Sum of labels A to T)</small> |
|---|

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 **) \$**

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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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 / /

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 2021* 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 / /

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 Director(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 2021

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. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

| | 2021 | 2020 |
|--------------------------------------|------|---------|
| | \$ | \$ |
| Vanguard Australian Shares Index Etf | 0 | 225,105 |
| Zenith Essentials - Growth Portfolio | 0 | 442,630 |

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|---|---------|
| | 0 | 667,735 |
|--|---|---------|

Note 3: Shares in Listed Companies (Australian)

| | 2021 \$ | 2020 \$ |
|---------------------------|------------|------------|
| Carbon Revolution Limited | 0 | 18,400 |
| Ishares S&p 500 Etf | 0 | 49,993 |
| Transurban Group | 0 | 353 |
| Transurban Group | 0 | 3 |
| | 0 | 68,749 |

Note 4: Banks and Term Deposits

| | 2021 \$ | 2020 \$ |
|------------------------|------------|------------|
| Banks | | |
| Cash at bank - ANZ | 1 | 421,934 |
| Cash at bank - E-trade | 0 | 100,993 |
| Cash at bank - HUB24 | 0 | 35,070 |
| | 1 | 557,997 |

Note 5: Liability for Accrued Benefits

| | 2021 \$ | 2020 \$ |
|---|-------------|------------|
| Liability for accrued benefits at beginning of year | 1,303,247 | 1,295,458 |
| Benefits accrued as a result of operations | (1,303,243) | 7,789 |
| Current year member movements | 0 | 0 |
| | 4 | 1,303,247 |

Note 6: 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.

| | 2021 \$ | 2020 \$ |
|-----------------|------------|------------|
| Vested Benefits | 4 | 1,303,247 |

Note 7: Guaranteed Benefits

GRAY FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

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

Note 8: Dividends

| | 2021 \$ | 2020 \$ |
|------------------|------------|------------|
| Transurban Group | 0 | 15 |
| | 0 | 15 |

Note 9: Trust Distributions

| | 2021 \$ | 2020 \$ |
|--------------------------------------|------------|------------|
| Ishares S&p 500 Etf | 195 | 352 |
| Vanguard Australian Shares Index Etf | 1,704 | 1,919 |
| PIMCO Global Credit Fd -Wsale CI | 0 | 243 |
| MLC W/S Inflation Plus Mod Port | 0 | 57 |
| Zenith Essentials - Growth Portfolio | 0 | 6,614 |
| | 1,899 | 9,185 |

Note 10: Rental Income

| | 2021 \$ | 2020 \$ |
|--------------------------------|------------|------------|
| Office investment - Kensington | 0 | 12,599 |
| | 0 | 12,599 |

Note 11: Changes in Market Values

Unrealised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Managed Investments (Australian) | | |
| Ishares S&p 500 Etf | 0 | (2,085) |
| MLC W/S Inflation Plus Mod Port | 0 | 127 |
| PIMCO Global Credit Fd -Wsale CI | 0 | (764) |
| Vanguard Australian Shares Index Etf | (24,698) | 23,267 |
| Zenith Essentials - Growth Portfolio | (6,336) | 6,336 |
| | (31,035) | 26,881 |
| Real Estate Properties (Australian - Non Residential) | | |
| Office investment - Kensington | 0 | (188,662) |

GRAY FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|-------------|-------------|
| | 0 | (188,662) |
| Shares in Listed Companies (Australian) | | |
| Carbon Revolution Limited | 20,142 | (20,142) |
| Carsales.com Limited. | 0 | (250) |
| Ishares S&p 500 Etf | (8) | 8 |
| Transurban Group | (95) | (16) |
| | 20,040 | (20,400) |
| Total Unrealised Movement | (10,995) | (182,182) |
| Realised Movements in Market Value | | |
| | 2021 | 2020 |
| | \$ | \$ |
| Managed Investments (Australian) | | |
| Ishares S&p 500 Etf | 0 | 4,520 |
| MLC W/S Inflation Plus Mod Port | 0 | 490 |
| PIMCO Global Credit Fd -Wsale CI | 0 | (20) |
| Vanguard Australian Shares Index Etf | 30,735 | 1,950 |
| Zenith Essentials - Growth Portfolio | 14,678 | 0 |
| | 45,413 | 6,940 |
| Real Estate Properties (Australian - Non Residential) | | |
| Office investment - Kensington | 0 | 5,388 |
| | 0 | 5,388 |
| Shares in Listed Companies (Australian) | | |
| Carbon Revolution Limited | (12,772) | 0 |
| Carsales.com Limited. | 0 | 3,450 |
| Ishares S&p 500 Etf | 3,475 | 0 |
| Transurban Group | 82 | 0 |
| | (9,215) | 3,450 |
| Total Realised Movement | 36,198 | 15,778 |
| Changes in Market Values | 25,203 | (166,404) |

Note 12: Income Tax Expense

2021

2020

Refer to compilation report

GRAY FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

| The components of tax expense comprise | \$ | \$ |
|--|-------|-------|
| Current Tax | 3,794 | 8,085 |
| Income Tax Expense | 3,794 | 8,085 |

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% | (194,917) | 2,381 |
| Less: | | |
| Tax effect of: | | |
| Non Taxable Contributions | 3,750 | 18,750 |
| Non Taxable Transfer In | 44 | 0 |
| Realised Accounting Capital Gains | 5,430 | 2,367 |
| Accounting Trust Distributions | 285 | 1,378 |
| Add: | | |
| Tax effect of: | | |
| Decrease in MV of Investments | 1,649 | 27,327 |
| Benefit Payments | 201,096 | 0 |
| Franking Credits | 0 | 157 |
| Foreign Credits | 0 | 42 |
| Net Capital Gains | 5,190 | 1,106 |
| Taxable Trust Distributions | 285 | 597 |
| Distributed Foreign Income | 0 | 301 |
| Income Tax on Taxable Income or Loss | 3,794 | 9,416 |
| Less credits: | | |
| Franking Credits | 0 | 1,045 |
| Foreign Credits | 0 | 286 |
| Current Tax or Refund | 3,794 | 8,086 |

Note 13: Subsequent Events post year end

Since the end of the financial year the trustee is aware of circumstances that have arisen after the reporting date, in particular the COVID-19 outbreak and its effect on markets globally.

Notes to the Financial Statements

For the year ended 30 June 2021

It is expected that this may cause a material decline in the market value of the fund, possibly its future cash flows, and potentially the recoverability of some investments.

However due to the rapid and ongoing changes, an estimate of the timing and extent of this impact cannot be made.

GRAY FAMILY SUPERANNUATION FUND

Investment Performance

As at 30 June 2021

| Investment | Opening Value | Purchases / Additions | Sales / Reductions | Closing Value | Realised Market Gain | Unrealised Market Gain | Net Income | Income and Market Gain | Return % |
|--|---------------------|-----------------------|--------------------|---------------|----------------------|------------------------|-----------------|------------------------|------------------|
| Bank Accounts | | | | | | | | | |
| Cash at bank - ANZ | 421,934.09 | 0.00 | 0.00 | 1.46 | 0.00 | 0.00 | 104.33 | 104.33 | 0.02 % |
| Cash at bank - E-trade | 100,993.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 % |
| Cash at bank - HUB24 | 35,070.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | 557,997.54 | 0.00 | 0.00 | 1.46 | 0.00 | 0.00 | 104.73 | 104.73 | 0.02 % |
| Managed Investments (Australian) | | | | | | | | | |
| VAS.AX Vanguard Australian Shares Index Etf | 225,104.67 | 0.00 | 200,406.43 | 0.00 | 30,735.00 | (24,698.24) | 1,703.55 | 7,740.31 | 31.34 % |
| Zenith Zenith Essentials - Growth Portfolio | 442,630.00 | 0.00 | 436,293.52 | 0.00 | 14,677.83 | (6,336.48) | 0.00 | 8,341.35 | 131.64 % |
| | 667,734.67 | 0.00 | 636,699.95 | 0.00 | 45,412.83 | (31,034.72) | 1,703.55 | 16,081.66 | 51.82 % |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| CBR.AX Carbon Revolution Limited | 18,400.00 | 0.00 | 38,542.35 | 0.00 | (12,772.30) | 20,142.35 | 0.00 | 7,370.05 | (36.59) % |
| IVV.AX Ishares S&p 500 Etf | 49,993.44 | 0.00 | 49,985.65 | 0.00 | 3,475.19 | (7.79) | 194.79 | 3,662.19 | 47,011.42 % |
| TCL.AX Transurban Group | 353.25 | 0.00 | 258.33 | 0.00 | 81.72 | (94.92) | 0.00 | (13.20) | (13.91) % |
| TCLRB.AX Transurban Group | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | (2.60) | 0.00 | (2.60) | (100.00) % |
| | 68,749.29 | 0.00 | 88,786.33 | 0.00 | (9,215.39) | 20,037.04 | 194.79 | 11,016.44 | (54.98) % |
| | 1,294,481.50 | 0.00 | 725,486.28 | 1.46 | 36,197.44 | (10,997.68) | 2,003.07 | 27,202.83 | 4.78 % |

GRAY FAMILY SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2021

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|--|-----------------|---------------------|-----------|---------------------|-------------|-----------------------|--------------------------|-----------------|---------------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| Cash at bank - ANZ | | 421,934.09 | | 1,470,278.78 | | (1,892,211.41) | | | 1.46 | 1.46 |
| Cash at bank - E-trade | | 100,993.07 | | 26,111.50 | | (127,104.57) | | | 0.00 | 0.00 |
| Cash at bank - HUB24 | | 35,070.38 | | 743,602.44 | | (778,672.82) | | | 0.00 | 0.00 |
| | | 557,997.54 | | 2,239,992.72 | | (2,797,988.80) | | | 1.46 | 1.46 |
| Managed Investments (Australian) | | | | | | | | | | |
| VAS.AX2 - Vanguard Australian Shares Index Etf | 2,997.00 | 200,406.43 | | | (2,997.00) | (200,406.43) | 30,735.00 | | 0.00 | |
| Zenith - Zenith Essentials - Growth Portfolio | 1.00 | 436,293.52 | | | (1.00) | (436,293.52) | 14,677.83 | | 0.00 | |
| | | 636,699.95 | | | | (636,699.95) | 45,412.83 | | 0.00 | |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| CBR.AX - Carbon Revolution Limited | 10,000.00 | 38,542.35 | | | (10,000.00) | (38,542.35) | (12,772.30) | | 0.00 | |
| IVV.AX1 - Ishares S&p 500 Etf | 112.00 | 49,985.65 | | | (112.00) | (49,985.65) | 3,475.19 | | 0.00 | |
| TCL.AX1 - Transurban Group | 25.00 | 258.32 | | | (25.00) | (258.33) | 81.72 | | (0.01) | |
| | | 88,786.32 | | | | (88,786.33) | (9,215.39) | | (0.01) | |
| | | 1,283,483.81 | | 2,239,992.72 | | (3,523,475.08) | 36,197.44 | | 1.45 | 1.46 |

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.