

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MUL503 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
(29784.21)	198	Dividends received		29163.12
(356.18)	199	Interest received		4771.52
	200	BT Wrap Portfolio		
(2277.58)	20001	Interest received		760.31
(100788.50)	20002	Dividends received		64173.35
(71234.64)	20003	Trust distributions received		45760.23
(735.14)	20004	Foreign income	-	
	204	Movement in Net Market Values		
(72391.01)	20402	Direct equities	183673.66	
(54364.43)	20404	Managed funds		4657.26
(15373.28)	20432	Direct equities	68786.78	
3850.00	301	Administration costs	3630.00	
6.90	309	Bank charges	3.80	
24480.48	344	BT adviser fees	25969.06	
259.00	364	Filing fees	313.00	
	550	JUNTOS SUPERANNUATION FUND		
(318708.59)	55002	Profit Earned This Year	-	
318708.59	55003	Distribution to Members		133090.51
	551	JOHN FRANCIS MULCAHY		
(3748184.17)	55101	Balance at beginning of year		4062162.08
(281064.35)	55102	Allocated earnings	117445.00	
(11106.85)	55105	Income tax expense on earnings		29159.18
75548.70	55106	Superannuation contributions surcharge	-	
(114535.79)	55107	Contributions from employer		86460.56
17180.37	55110	Income tax expense on contributions	12969.08	
	552	ANA MULCAHY		
(502011.51)	55201	Balance at beginning of year		541143.34
(37644.24)	55202	Allocated earnings	15645.51	
(1487.59)	55205	Income tax expense on earnings		3884.46
15000.00	660	Sundry debtors	-	
227554.44	680	Cash at bank	182763.26	
134952.65	681	BT Wrap cash account	212019.89	
	795	Shares in Listed Companies		
396558.00	79517	ALS Limited	354417.00	
140049.00	79542	GWA group Ltd	113432.00	
313000.00	79557	Mirvac Group Limited	228223.00	
32583.00	79575	Oventus Ltd	-	
	796	BT Wrap listed equities		
138500.00	79603	A2 Milk Company Ltd	186600.00	
162000.00	79604	APA Group Ltd	166950.00	
75210.00	79605	Afterpay Touch Ltd	-	
15711.57	79612	Anatara Lifesciences Ltd	-	
264896.00	79620	Commonwealth Bank of Australia	222144.00	
210510.00	79650	IShares China	223185.00	
213163.00	79655	Macquarie Group Ltd	201620.00	
142780.00	79662	Nextdc Ltd	217360.00	
274512.00	79670	Ramsay Healthcare	252776.00	
77000.00	79675	Telstra Ltd	62600.00	

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Last Year	Account	Description	Debit	Credit
212700.00	79680	Westpac Ltd	134625.00	
193311.36	79685	Wesfarmers Ltd	239661.18	
218160.00	79690	Woodside Petroleum Ltd	129900.00	
143856.00	79695	Xero Ltd	216264.00	
	797	BT Wrap managed funds		
-	79715	Fidelity Asia Fund	115692.42	
322553.24	79720	Fidelity Global Equities fund	444933.23	
305911.71	79740	Magellan Global fund	403999.31	
67183.56	79750	Pendall Asian Share Fund	-	
112701.27	79765	Platinum European fund	-	
205768.06	79766	Platinum International Fund	174090.04	
-	79780	Tartana convertible notes	100000.00	
19442.42	904	Provision for income tax	8338.40	
(32261.85)	944	Provision for deferred tax liability		14843.70
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(318708.59)</u>		Total	<u>5020051.62</u>	<u>5020051.62</u>

NET LOSS THIS YEAR 133090.51
NET PROFIT LAST YEAR 318708.59

No. of Accounts: 56
No. of Entries: 97

Client Code: MUL503 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
198	Dividends received					
LY Closing Balance						(29784.21)
30/06/2020	Jnl		2		29163.12	(29163.12)
						suncorp cash receipts & pmts for the year
Closing Balance				0.00	29163.12	(29163.12)
199	Interest received					
LY Closing Balance						(356.18)
30/06/2020	Jnl		2		70.15	(70.15)
						suncorp cash receipts & pmts for the year
30/06/2020	Jnl		2		2958.90	(3029.05)
						suncorp cash receipts & pmts for the year
30/06/2020	Jnl		2		1742.47	(4771.52)
						suncorp cash receipts & pmts for the year
Closing Balance				0.00	4771.52	(4771.52)
200	BT Wrap Portfolio					
20001	Interest received					
LY Closing Balance						(2277.58)
30/06/2020	Jnl		5		760.31	(760.31)
						BT wrap cash receipts & pmts for the year
Closing Balance				0.00	760.31	(760.31)
20002	Dividends received					
LY Closing Balance						(100788.50)
30/06/2020	Jnl		5		64173.35	(64173.35)
						BT wrap cash receipts & pmts for the year
Closing Balance				0.00	64173.35	(64173.35)
20003	Trust distributions received					
LY Closing Balance						(71234.64)
30/06/2020	Jnl		5		45760.23	(45760.23)
						BT wrap cash receipts & pmts for the year
Closing Balance				0.00	45760.23	(45760.23)
204	Movement in Net Market Values					

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
20402 Direct equities					
					LY Closing Balance (72391.01)
30/06/2020	Jnl	4	204032.40		204032.40
					revaluation of equities to market value at year end
30/06/2020	Jnl	7		20358.74	183673.66
					revaluation of BT investments to market value at year end
			Closing Balance 204032.40	20358.74	183673.66
20404 Managed funds					
					LY Closing Balance (54364.43)
30/06/2020	Jnl	8		4657.26	(4657.26)
					revaluation of BT investments to market value at year end
			Closing Balance 0.00	4657.26	(4657.26)
20432 Direct equities					
					LY Closing Balance (15373.28)
30/06/2020	Jnl	3		2914.44	(2914.44)
					profit on disposal of investments during the year
30/06/2020	Jnl	6	71701.22		68786.78
					profit on disposal of investments during the year
			Closing Balance 71701.22	2914.44	68786.78
301 Administration costs					
					LY Closing Balance 3850.00
30/06/2020	Jnl	2	330.00		330.00
					suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	3300.00		3630.00
					suncorp cash receipts & pmts for the year
			Closing Balance 3630.00	0.00	3630.00
309 Bank charges					
					LY Closing Balance 6.90
30/06/2020	Jnl	2	1.40		1.40
					suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	0.20		1.60
					suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	1.00		2.60
					suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	0.20		2.80
					suncorp cash receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
309	Bank charges : Continued				
30/06/2020	year Jnl	2	1.00		3.80
	suncorp cash receipts & pmts for the year				
Closing Balance			3.80	0.00	3.80
344	BT adviser fees				
LY Closing Balance					24480.48
30/06/2020	Jnl	5	25969.06		25969.06
	BT wrap cash receipts & pmts for the year				
Closing Balance			25969.06	0.00	25969.06
364	Filing fees				
LY Closing Balance					259.00
30/06/2020	Jnl	2	54.00		54.00
	suncorp cash receipts & pmts for the year				
30/06/2020	Jnl	2	259.00		313.00
	suncorp cash receipts & pmts for the year				
Closing Balance			313.00	0.00	313.00
550	JUNTOS SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2019	Jnl			318708.59	(318708.59)
	Year end balance forward				
01/07/2019	Jnl		318708.59		0.00
	Year end balance forward				
Closing Balance			318708.59	318708.59	0.00
55002	Profit Earned This Year				
Opening Balance					(318708.59)
01/07/2019	Jnl		318708.59		0.00
	Year end balance forward : Profit distribution				
Closing Balance			318708.59	0.00	0.00
55003	Distribution to Members				
Opening Balance					318708.59
01/07/2019	Jnl			318708.59	0.00
	Year end balance forward				
30/06/2020	Jnl	9		133090.51	(133090.51)
	allocation of net earnings to members for the year				

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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			0.00	451799.10	(133090.51)
551	JOHN FRANCIS MULCAHY				
55101	Balance at beginning of year				
Opening Balance					(3748184.17)
01/07/2019	Jnl			281064.35	(4029248.52)
					Year end balance forward
01/07/2019	Jnl			11106.85	(4040355.37)
					Year end balance forward
01/07/2019	Jnl		75548.70		(3964806.67)
					Year end balance forward
01/07/2019	Jnl			114535.79	(4079342.46)
					Year end balance forward
01/07/2019	Jnl		17180.37		(4062162.09)
					Year end balance forward
30/06/2020	Jnl	10	0.01		(4062162.08)
					tax expense for the year
Closing Balance			92729.08	406706.99	(4062162.08)
55102	Allocated earnings				
Opening Balance					(281064.35)
01/07/2019	Jnl		281064.35		0.00
					Year end balance forward
30/06/2020	Jnl	9	117445.00		117445.00
					allocation of net earnings to members for the year
Closing Balance			398509.35	0.00	117445.00
55105	Income tax expense on earnings				
Opening Balance					(11106.85)
01/07/2019	Jnl		11106.85		0.00
					Year end balance forward
30/06/2020	Jnl	10		29159.18	(29159.18)
					tax expense for the year
Closing Balance			11106.85	29159.18	(29159.18)
55106	Superannuation contributions surcharge				
Opening Balance					75548.70
01/07/2019	Jnl			75548.70	0.00
					Year end balance forward
Closing Balance			0.00	75548.70	0.00
55107	Contributions from employer				
Opening Balance					(114535.79)
01/07/2019	Jnl		114535.79		0.00
					Year end balance forward
30/06/2020	Jnl	2		86460.56	(86460.56)
					suncorp cash receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
55107	Contributions from employer : Continued				
Closing Balance			114535.79	86460.56	(86460.56)
55110	Income tax expense on contributions				
Opening Balance					17180.37
01/07/2019	Jnl			17180.37	0.00
			Year end balance forward		
30/06/2020	Jnl	10	12969.08		12969.08
			tax expense for the year		
Closing Balance			12969.08	17180.37	12969.08
552	ANA MULCAHY				
55201	Balance at beginning of year				
Opening Balance					(502011.51)
01/07/2019	Jnl			37644.24	(539655.75)
			Year end balance forward		
01/07/2019	Jnl			1487.59	(541143.34)
			Year end balance forward		
Closing Balance			0.00	39131.83	(541143.34)
55202	Allocated earnings				
Opening Balance					(37644.24)
01/07/2019	Jnl		37644.24		0.00
			Year end balance forward		
30/06/2020	Jnl	9	15645.51		15645.51
			allocation of net earnings to members for the year		
Closing Balance			53289.75	0.00	15645.51
55205	Income tax expense on earnings				
Opening Balance					(1487.59)
01/07/2019	Jnl		1487.59		0.00
			Year end balance forward		
30/06/2020	Jnl	10		3884.46	(3884.46)
			tax expense for the year		
Closing Balance			1487.59	3884.46	(3884.46)
660	Sundry debtors				
Opening Balance					15000.00
30/06/2020	Jnl	1		15000.00	0.00
			mgr spp paid prior to year end		
Closing Balance			0.00	15000.00	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Cash at bank				
Opening Balance					227554.44
30/06/2020	Jnl	2		44791.18	182763.26
				suncorp cash receipts & pmts for the year	
Closing Balance			0.00	44791.18	182763.26
681	BT Wrap cash account				
Opening Balance					134952.65
30/06/2020	Jnl	2	175000.00		309952.65
				suncorp cash receipts & pmts for the year	
30/06/2020	Jnl	5		97932.76	212019.89
				BT wrap cash receipts & pmts for the year	
Closing Balance			175000.00	97932.76	212019.89
795	Shares in Listed Companies				
79517	ALS Limited				
Opening Balance					396558.00
30/06/2020	Jnl	4		42141.00	354417.00
				revaluation of equities to market value at year end	
Closing Balance			0.00	42141.00	354417.00
79542	GWA group Ltd				
Opening Balance					140049.00
30/06/2020	Jnl	4		26617.00	113432.00
				revaluation of equities to market value at year end	
Closing Balance			0.00	26617.00	113432.00
79557	Mirvac Group Limited				
Opening Balance					313000.00
30/06/2020	Jnl	1	15000.00		328000.00
				mgr spp paid prior to year end	
30/06/2020	Jnl	4		99777.00	228223.00
				revaluation of equities to market value at year end	
Closing Balance			15000.00	99777.00	228223.00
79575	Oventus Ltd				
Opening Balance					32583.00
30/06/2020	Jnl	3	2914.44		35497.44
				profit on disposal of investments during the year	
30/06/2020	Jnl	4		35497.40	0.04

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Date	Type Gp	Ref.	Debit	Credit	Balance
79575					
			Oventus Ltd : Continued		
			revaluation of equities to market value at year end		
30/06/2020	Jnl	7		0.04	0.00
			revaluation of BT investments to market value at year end		
Closing Balance			2914.44	35497.44	0.00
796			BT Wrap listed equities		
79603			A2 Milk Company Ltd		
Opening Balance					138500.00
30/06/2020	Jnl	7	48100.00		186600.00
			revaluation of BT investments to market value at year end		
Closing Balance			48100.00	0.00	186600.00
79604			APA Group Ltd		
Opening Balance					162000.00
30/06/2020	Jnl	7	4950.00		166950.00
			revaluation of BT investments to market value at year end		
Closing Balance			4950.00	0.00	166950.00
79605			Afterpay Touch Ltd		
Opening Balance					75210.00
30/06/2020	Jnl	5		78242.40	(3032.40)
			BT wrap cash receipts & pmts for the year		
30/06/2020	Jnl	6	3317.87		285.47
			profit on disposal of investments during the year		
30/06/2020	Jnl	7		285.47	0.00
			revaluation of BT investments to market value at year end		
Closing Balance			3317.87	78527.87	0.00
79612			Anatara Lifesciences Ltd		
Opening Balance					15711.57
30/06/2020	Jnl	5		11827.66	3883.91
			BT wrap cash receipts & pmts for the year		
30/06/2020	Jnl	6		22231.34	(18347.43)
			profit on disposal of investments during the year		
30/06/2020	Jnl	7	18347.43		0.00
			revaluation of BT investments to market value at year end		
Closing Balance			18347.43	34059.00	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79620						
						Commonwealth Bank of Australia
Opening Balance						264896.00
30/06/2020	Jnl		7		42752.00	222144.00
						revaluation of BT investments to market value at year end
Closing Balance				0.00	42752.00	222144.00
79650						
						IShares China
Opening Balance						210510.00
30/06/2020	Jnl		7	12675.00		223185.00
						revaluation of BT investments to market value at year end
Closing Balance				12675.00	0.00	223185.00
79655						
						Macquarie Group Ltd
Opening Balance						213163.00
30/06/2020	Jnl		7		11543.00	201620.00
						revaluation of BT investments to market value at year end
Closing Balance				0.00	11543.00	201620.00
79662						
						Nextdc Ltd
Opening Balance						142780.00
30/06/2020	Jnl		7	74580.00		217360.00
						revaluation of BT investments to market value at year end
Closing Balance				74580.00	0.00	217360.00
79670						
						Ramsay Healthcare
Opening Balance						274512.00
30/06/2020	Jnl		7		21736.00	252776.00
						revaluation of BT investments to market value at year end
Closing Balance				0.00	21736.00	252776.00
79675						
						Telstra Ltd
Opening Balance						77000.00
30/06/2020	Jnl		7		14400.00	62600.00
						revaluation of BT investments to market value at year end
Closing Balance				0.00	14400.00	62600.00

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79680			Westpac Ltd			
			Opening Balance			212700.00
30/06/2020	Jnl		7 revaluation of BT investments to market value at year end		78075.00	134625.00
			Closing Balance	0.00	78075.00	134625.00
79685			Wesfarmers Ltd			
			Opening Balance			193311.36
30/06/2020	Jnl		7 revaluation of BT investments to market value at year end	46349.82		239661.18
			Closing Balance	46349.82	0.00	239661.18
79690			Woodside Petroleum Ltd			
			Opening Balance			218160.00
30/06/2020	Jnl		7 revaluation of BT investments to market value at year end		88260.00	129900.00
			Closing Balance	0.00	88260.00	129900.00
79695			Xero Ltd			
			Opening Balance			143856.00
30/06/2020	Jnl		7 revaluation of BT investments to market value at year end	72408.00		216264.00
			Closing Balance	72408.00	0.00	216264.00
797			BT Wrap managed funds			
79715			Fidelity Asia Fund			
			Opening Balance			0.00
30/06/2020	Jnl		5 BT wrap cash receipts & pmts for the year	130000.00		130000.00
30/06/2020	Jnl		8 revaluation of BT investments to market value at year end		14307.58	115692.42
			Closing Balance	130000.00	14307.58	115692.42
79720			Fidelity Global Equities fund			
			Opening Balance			322553.24
30/06/2020	Jnl		5 BT wrap cash receipts & pmts for the year	100000.00		422553.24
30/06/2020	Jnl		8 revaluation of BT investments to market value at year end	22379.99		444933.23

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79720	Fidelity Global Equities fund : Continued					
Closing Balance				122379.99	0.00	444933.23
79740	Magellan Global fund					
Opening Balance						305911.71
30/06/2020	Jnl		5	100000.00		405911.71
				BT wrap cash receipts & pmts for the year		
30/06/2020	Jnl		8		1912.40	403999.31
				revaluation of BT investments to market value at year end		
Closing Balance				100000.00	1912.40	403999.31
79750	Pendall Asian Share Fund					
Opening Balance						67183.56
30/06/2020	Jnl		5		72003.74	(4820.18)
				BT wrap cash receipts & pmts for the year		
30/06/2020	Jnl		6		18025.86	(22846.04)
				profit on disposal of investments during the year		
30/06/2020	Jnl		8	22846.04		0.00
				revaluation of BT investments to market value at year end		
Closing Balance				22846.04	90029.60	0.00
79765	Platinum European fund					
Opening Balance						112701.27
30/06/2020	Jnl		5		85268.61	27432.66
				BT wrap cash receipts & pmts for the year		
30/06/2020	Jnl		6		34761.89	(7329.23)
				profit on disposal of investments during the year		
30/06/2020	Jnl		8	7329.23		0.00
				revaluation of BT investments to market value at year end		
Closing Balance				7329.23	120030.50	0.00
79766	Platinum International Fund					
Opening Balance						205768.06
30/06/2020	Jnl		8		31678.02	174090.04
				revaluation of BT investments to market value at year end		
Closing Balance				0.00	31678.02	174090.04

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Date	Type Gp	Ref.	Debit	Credit	Balance
79780 Tartana convertible notes					
					Opening Balance
					0.00
30/06/2020	Jnl	5	100000.00		100000.00
					BT wrap cash receipts & pmts for the year
					Closing Balance
			100000.00	0.00	100000.00
904 Provision for income tax					
					Opening Balance
					19442.42
30/06/2020	Jnl	2	534.00		19976.42
					suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	2841.00		22817.42
					suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	2841.00		25658.42
					suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2		19976.42	5682.00
					suncorp cash receipts & pmts for the year
30/06/2020	Jnl	10	2656.40		8338.40
					tax expense for the year
					Closing Balance
			8872.40	19976.42	8338.40
944 Provision for deferred tax liability					
					Opening Balance
					(32261.85)
30/06/2020	Jnl	10	17418.15		(14843.70)
					tax expense for the year
					Closing Balance
			17418.15	0.00	(14843.70)
999 Jobstream Selection Account					
99901 Jobstream Selection Account					
					Opening Balance
					22.00
					Closing Balance
			0.00	0.00	22.00
99999 Clearing balance					
					Opening Balance
					(22.00)
					Closing Balance
			0.00	0.00	(22.00)
					Debits
				2610182.52	
					Credits
				2610182.52	
					No. of Accounts
				56.00	
					No. of Entries
				97.00	

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	318708.59	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(318708.59)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(318708.59)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	318708.59	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	281064.35	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(281064.35)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	11106.85	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(11106.85)	-	Year end balance forward
01/07/2019	Jnl			55106	Superannuation contributions surcharge	(75548.70)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	75548.70	-	Year end balance forward
01/07/2019	Jnl			55107	Contributions from employer	114535.79	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(114535.79)	-	Year end balance forward
01/07/2019	Jnl			55110	Income tax expense on contributions	(17180.37)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	17180.37	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	37644.24	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(37644.24)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	1487.59	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(1487.59)	-	Year end balance forward
30/06/2020	Jnl		1	79557	Mirvac Group Limited	15000.00	-	mgr spp paid prior to year end
30/06/2020	Jnl		1	660	Sundry debtors	(15000.00)	-	mgr spp paid prior to year end
30/06/2020	Jnl		2	680	Cash at bank	(44791.18)	-	suncorp cash receipts & pmtis for the year
30/06/2020	Jnl		2	199	Interest received	(70.15)	-	suncorp cash receipts & pmtis for the year
30/06/2020	Jnl		2	199	Interest received	(2958.90)	-	suncorp cash receipts & pmtis

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	2	198		Dividends received	(29163.12)	-	for the year suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	904		Provision for income tax	534.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	364		Filing fees	54.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	301		Administration costs	330.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	309		Bank charges	1.40	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	904		Provision for income tax	2841.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	309		Bank charges	0.20	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	681		BT Wrap cash account	175000.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	301		Administration costs	3300.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	309		Bank charges	1.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	904		Provision for income tax	2841.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	364		Filing fees	259.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	904		Provision for income tax	(19976.42)	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	309		Bank charges	0.20	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	309		Bank charges	1.00	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	199		Interest received	(1742.47)	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	2	55107		Contributions from employer	(86460.56)	-	suncorp cash receipts & pmts for the year
30/06/2020	Jnl	3	79575		Oventus Ltd	2914.44	-	profit on disposal of investments during the year
30/06/2020	Jnl	3	20432		Direct equities	(2914.44)	-	profit on disposal of

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	79575	Oventus Ltd	(35497.40)	-	investments during the year revaluation of equities to market value at year end
30/06/2020	Jnl		4	79517	ALS Limited	(42141.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		4	79542	GWA group Ltd	(26617.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		4	79557	Mirvac Group Limited	(99777.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		4	20402	Direct equities	204032.40	-	revaluation of equities to market value at year end
30/06/2020	Jnl		5	681	BT Wrap cash account	(97932.76)	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	79780	Tartana convertible notes	100000.00	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	79605	Afterpay Touch Ltd	(78242.40)	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	79612	Anatara Lifesciences Ltd	(11827.66)	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	79750	Pendall Asian Share Fund	(72003.74)	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	79765	Platinum European fund	(85268.61)	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	79740	Magellan Global fund	100000.00	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	79720	Fidelity Global Equities fund	100000.00	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	79715	Fidelity Asia Fund	130000.00	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	20001	Interest received	(760.31)	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	20002	Dividends received	(64173.35)	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	344	BT adviser fees	25969.06	-	BT wrap cash receipts & pmts for the year
30/06/2020	Jnl		5	20003	Trust distributions received	(45760.23)	-	BT wrap cash receipts & pmts for the year

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	6	6	20432	Direct equities	71701.22	-	profit on disposal of investments during the year
30/06/2020	Jnl	6	6	79612	Anatara Lifesciences Ltd	(22231.34)	-	profit on disposal of investments during the year
30/06/2020	Jnl	6	6	79605	Afterpay Touch Ltd	3317.87	-	profit on disposal of investments during the year
30/06/2020	Jnl	6	6	79750	Pendall Asian Share Fund	(18025.86)	-	profit on disposal of investments during the year
30/06/2020	Jnl	6	6	79765	Platinum European fund	(34761.89)	-	profit on disposal of investments during the year
30/06/2020	Jnl	7	7	79575	Oventus Ltd	(0.04)	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79603	A2 Milk Company Ltd	48100.00	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79604	APA Group Ltd	4950.00	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79605	Afterpay Touch Ltd	(285.47)	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79612	Anatara Lifesciences Ltd	18347.43	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79620	Commonwealth Bank of Australia	(42752.00)	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79650	IShares China	12675.00	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79655	Macquarie Group Ltd	(11543.00)	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79662	Nextdc Ltd	74580.00	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79670	Ramsay Healthcare	(21736.00)	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79675	Telstra Ltd	(14400.00)	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79680	Westpac Ltd	(78075.00)	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79685	Wesfarmers Ltd	46349.82	-	revaluation of BT investments to market value at year end
30/06/2020	Jnl	7	7	79690	Woodside Petroleum Ltd	(88260.00)	-	revaluation of BT investments to market value at year end

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		7	79695	Xero Ltd	72408.00	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		7	20402	Direct equities	(20358.74)	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		8	79720	Fidelity Global Equities fund	22379.99	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		8	79715	Fidelity Asia Fund	(14307.58)	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		8	79740	Magellan Global fund	(1912.40)	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		8	79750	Pendall Asian Share Fund	22846.04	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		8	79765	Platinum European fund	7329.23	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		8	79766	Platinum International Fund	(31678.02)	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		8	20404	Managed funds	(4657.26)	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		9	55003	Distribution to Members	(133090.51)	-	to market value at year end revaluation of BT investments
30/06/2020	Jnl		9	55102	Allocated earnings	117445.00	-	allocation of net earnings to members for the year
30/06/2020	Jnl		9	55202	Allocated earnings	15645.51	-	allocation of net earnings to members for the year
30/06/2020	Jnl		10	904	Provision for income tax	2656.40	-	allocation of net earnings to members for the year
30/06/2020	Jnl		10	944	Provision for deferred tax liability	17418.15	-	tax expense for the year
30/06/2020	Jnl		10	55110	Income tax expense on contributions	12969.08	-	tax expense for the year
30/06/2020	Jnl		10	55105	Income tax expense on earnings	(29159.18)	-	tax expense for the year
30/06/2020	Jnl		10	55205	Income tax expense on earnings	(3884.46)	-	tax expense for the year
30/06/2020	Jnl		10	55101	Balance at beginning of year	0.01	-	tax expense for the year

Client Code: MUL503

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 2610182.52
Credits: (2610182.52)
Total: -

No. Trans: 97

**JUNTOS SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

MEMBER	ANA MULCAHY	JOHN MULCAHY	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	541,143.33	4,062,162.20	-0.00	4,603,305.53
EMPLOYER CONTRIBUTIONS	0.00	86,460.56	0.00	86,460.56
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	-12,969.08	0.00	-12,969.08
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-15,645.51	-117,445.00	0.00	-133,090.51
TAX APPLICABLE TO PROFIT	3,884.46	29,159.18	0.00	33,043.63
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	529,382.28	4,047,367.85	0.00	4,576,750.13
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	28,828.00	10,373.28	0.00	39,201.28
CRYSTALLISED SEGMENT	23,291.00	237,902.67	0.00	261,193.67
TAXABLE COMPONENT				
TAXED ELEMENT	477,263.28	3,799,091.90	0.00	4,276,355.18
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	529,382.28	4,047,367.85	0.00	4,576,750.13
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	10/03/1964	11/03/1950		
AGE - 30 JUNE 2020	55	69		
PERIOD START DATE	04/09/1995	14/09/1981		
PRE JUNE 1983 DAYS	0	655		
POST JUNE 1983 DAYS	8,700	13,149		
TOTAL SERVICE DAYS - 30/06/20	8,700	13,804		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	3,160,519.18		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	2,749,481.85		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2019	28,828.00	10,373.28
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	28,828.00	10,373.28
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	23,291.00	18,427.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	219,475.67
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	23,291.00	237,902.67
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/20	529,382.28	4,047,367.85
LESS: CONTRIBUTIONS SEGMENT	-28,828.00	-10,373.28
LESS: CRYSTALLISED SEGMENT	-23,291.00	-237,902.67
	477,263.28	3,799,091.90
NOTES		

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

**JUNTOS SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	4,603,305.53	4,250,195.78	3,971,559.77	3,721,686.96	2,984,385.93	3,109,793.70	2,715,116.52	2,494,283.98
NET FUND EARNINGS								
EARNINGS FOR YEAR	-133,090.51	318,708.59	210,433.99	311,171.96	519,790.06	-199,772.60	357,856.90	174,420.87
TAX APPLICABLE TO EARNINGS	33,043.63	12,594.44	-6,711.24	-15,028.63	-16,938.37	33,279.58	-15,630.11	-154.54
NET FUND EARNINGS	-100,046.88	331,303.03	203,722.75	296,143.33	502,851.69	-166,493.02	342,226.79	174,266.33
AVERAGE EARNING RATE	-2.17%	7.80%	5.13%	7.96%	16.85%	-5.35%	12.60%	6.99%

AVERAGE 5 YEAR RATE

7.11%

6.48%

7.44%

7.81%

6.04%

3.78%

4.59%

-1.89%

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
LISTED EQUITIES	4,802.05	0.00	0.00	0.00	0.00	0.00
MIRVAC GROUP	0.00	0.00	0.00	1,272.12	1,609.48	0.00
SYDNEY AIRPORTS	0.00	0.00	0.00	0.00	0.00	0.00
BT WRAP PORTFOLIO	24,778.64	1,769.81	4,335.79	3,561.86	30,450.13	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	29,580.69	1,769.81	4,335.79	4,833.98	32,059.61	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client JUNTOS SUPERANNUATION
FUND
ABN 58 611 358 655
TFN 775 569 437

Income tax 551

Date generated	11/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **11 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2020	23 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$19,717.42		\$0.00
17 Jan 2020	17 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$19,717.42	\$19,717.42 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client JUNTOS SUPERANNUATION
FUND
ABN 58 611 358 655
TFN 775 569 437

Activity statement 001

Date generated	11/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2019** to **11 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,841.00		\$0.00
9 Jan 2020	6 Jan 2020	Payment received		\$2,841.00	\$2,841.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,841.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$2,841.00	\$2,841.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$534.00		\$0.00
24 Jul 2019	23 Jul 2019	Payment		\$534.00	\$534.00 CR

Business Investment Account Statement

13 11 55
suncorp.com.au




007
JUNTOS INVESTMENTS PTY LTD
ATF JUNTOS SUPERANNUATION FUND
53 KAREELA RD
CREMORNE NSW 2090

Account Summary

Opening Balance	\$221,254.44
Total Withdrawals	\$182,061.60 -
Total Deposits	\$60,871.24+
Closing Balance	\$100,064.08

BSB Number	484-799
Account Number	200116629
Statement Period	1/07/2019 - 31/12/2019

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			221,254.44
1 Jul 2019	DIRECT CREDIT ALS LIMITED  S00027721834		6,213.11	227,467.55
9 Jul 2019	DIRECT CREDIT SuperChoice P/L PC06C011-5586121		500.53	227,968.08
17 Jul 2019	DIRECT CREDIT PRECISION CH PASCH1907120002015		1,295.95	229,264.03
18 Jul 2019	DIRECT CREDIT SuperChoice P/L PC06C011-5593708		500.53	229,764.56
23 Jul 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 92990280	534.00		229,230.56
23 Jul 2019	BPAY DEBIT VIA INTERNET ASIC 2296273221509 REFERENCE NUMBER 70294281	54.00		229,176.56
23 Jul 2019	INTERNET EXTERNAL TRANSFER TO 012055 498714667 REF NO 73180281 12068	330.00		228,846.56
24 Jul 2019	DIRECT CREDIT SuperChoice P/L PC06C007-5595807		1,670.73	230,517.29
31 Jul 2019	CREDIT INTEREST		9.72	230,527.01
	BALANCE CARRIED FORWARD			230,527.01

Details are continued on the back of this page

Account Transactions Continued


Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			230,527
31 Jul 2019	BPAY SERVICE FEE	0.40		230,526.61
31 Jul 2019	TRANSACTION FEE	1.00		230,525.61
6 Aug 2019	DIRECT CREDIT SuperChoice P/L PC06C011-5607138		500.53	231,026.14
12 Aug 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2495162447		1,750.22	232,776.36
13 Aug 2019	DIRECT CREDIT SuperChoice P/L PC06C005-5607589		1,029.17	233,805.53
14 Aug 2019	DIRECT CREDIT SuperChoice P/L PC06C011-5616806		500.53	234,306.06
15 Aug 2019	DIRECT CREDIT PRECISION CH PASCH1908120002346		1,295.95	235,602.01
27 Aug 2019	DIRECT CREDIT SuperChoice P/L PC06C007-5623674		1,670.73	237,272.74
29 Aug 2019	DIRECT CREDIT SuperChoice P/L PC06C011-5625686		500.53	237,773
30 Aug 2019	DIRECT CREDIT MGR DST 001230946867		6,300.00	244,073.27
31 Aug 2019	CREDIT INTEREST		9.96	244,083.23
4 Sep 2019	DIRECT CREDIT GWA GROUP LTD SEP19/00804699		3,890.25	247,973.48
10 Sep 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2516070636		1,750.22	249,723.70
12 Sep 2019	DIRECT CREDIT SuperChoice P/L PC06C005-5629512		1,029.17	250,752.87
17 Sep 2019	DIRECT CREDIT PRECISION CH PASCH1909120002055		1,295.95	252,048.82
18 Sep 2019	DIRECT CREDIT SuperChoice P/L PC06C011-5636587		500.53	252,549.35
	BALANCE CARRIED FORWARD			252,549.35

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			252,549.35
30 Sep 2019	DIRECT CREDIT SuperChoice P/L PC06C011-5644406		500.53	253,049.88
30 Sep 2019	CREDIT INTEREST		10.28	253,060.16
1 Oct 2019	DIRECT CREDIT SuperChoice P/L PC06C007-5647973		1,670.73	254,730.89
10 Oct 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2537959386		1,750.22	256,481.11
10 Oct 2019	DIRECT CREDIT SuperChoice P/L PC06C005-5648950		1,029.17	257,510.28
14 Oct 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 50727492	2,841.00		254,669.28
15 Oct 2019	DIRECT CREDIT SuperChoice P/L PC06C011-5656955		500.53	255,169.81
16 Oct 2019	DIRECT CREDIT PRECISION CH PASCH1910110001939		1,295.95	256,465.76
28 Oct 2019	DIRECT CREDIT SuperChoice P/L PC06C007-5668502		1,670.73	258,136.49
29 Oct 2019	DIRECT CREDIT SuperChoice P/L PC06C012-5669450		500.53	258,637.02
31 Oct 2019	CREDIT INTEREST		10.88	258,647.90
31 Oct 2019	BPAY SERVICE FEE	0.20		258,647.70
11 Nov 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2562294489		1,750.22	260,397.92
11 Nov 2019	DIRECT DEBIT BTISS M05544402	175,000.00		85,397.92
12 Nov 2019	DIRECT CREDIT SuperChoice P/L PC06C012-5681836		500.53	85,898.45
12 Nov 2019	DIRECT CREDIT SuperChoice P/L PC06C005-5684621		1,029.17	86,927.62
15 Nov 2019	DIRECT CREDIT PRECISION CH PASCH1911120001482		1,295.95	88,223.57
26 Nov 2019	DIRECT CREDIT SuperChoice P/L PC06C007-5694875		1,670.73	89,894.30
30 Nov 2019	CREDIT INTEREST		5.97	89,900.27
3 Dec 2019	DIRECT CREDIT SuperChoice P/L PC06C012-5692510		500.53	90,400.80
10 Dec 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2585875616		1,750.22	92,151.02
10 Dec 2019	DIRECT CREDIT SuperChoice P/L PC06C005-5699797		1,029.17	93,180.19
	BALANCE CARRIED FORWARD			93,180.19

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			93,180.19
15 Dec 2019	INTERNET EXTERNAL TRANSFER TO 012055 498714667 REF NO 85743870 12209	3,300.00		89,880.19
16 Dec 2019	DIRECT CREDIT ALS LIMITED  S00027721834		6,213.11	96,093.30
17 Dec 2019	DIRECT CREDIT SuperChoice P/L PC06C012-5699173		500.53	96,593.83
17 Dec 2019	DIRECT CREDIT PRECISION CH PASCH1912120001994		1,295.95	97,889.78
23 Dec 2019	DIRECT CREDIT SuperChoice P/L PC06C007-5712630		1,670.73	99,560.51
24 Dec 2019	DIRECT CREDIT SuperChoice P/L PC06C012-5711006		500.53	100,061
31 Dec 2019	CREDIT INTEREST		4.04	100,065.08
31 Dec 2019	TRANSACTION FEE	1.00		100,064.08
	CLOSING BALANCE			100,064.08

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
200116629					
BPAY SERVICE FEE CHARGED ON 31/07/2019					
BPAY PAYMENT	2	0	2	0.20	0.40
TRANSACTION FEE CHARGED ON 31/07/2019					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	1.00	1.00
BPAY SERVICE FEE CHARGED ON 31/10/2019					
BPAY PAYMENT	1	0	1	0.20	0.20
TRANSACTION FEE CHARGED ON 31/12/2019					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	1.00	1.00
Total					2.60

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$50.85	\$50.85	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$2.60		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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

Please retain this statement for taxation purposes.



007
 JUNTOS INVESTMENTS PTY LTD
 ATF JUNTOS SUPERANNUATION FUND
 53 KAREELA RD
 CREMORNE NSW 2090

Account Summary

Opening Balance	\$100,064.08
Total Withdrawals	\$102,842.20 -
Total Deposits	\$179,428.32+
Closing Balance	\$176,650.20

BSB Number **484-799**

Account Number **200116629**

Statement Period **1/01/2020 - 30/06/2020**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			100,064.08
4 Jan 2020	BPAY DEBIT VIA INTERNET	2,841.00		97,223.08
	TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 43860522			
10 Jan 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2607845213		1,750.22	98,973.30
10 Jan 2020	DIRECT CREDIT SuperChoice P/L PC06C005-5714737		1,029.17	100,002.47
15 Jan 2020	DIRECT CREDIT PRECISION CH PASCH2001100002453		1,295.95	101,298.42
22 Jan 2020	DIRECT CREDIT ATO ATO002000012058656		19,717.42	121,015.84
23 Jan 2020	DIRECT CREDIT SuperChoice P/L PC06C007-5732583		1,670.73	122,686.57
30 Jan 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5736183		500.53	123,187.10
31 Jan 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5739462		615.65	123,802.75
31 Jan 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5740533		884.26	124,687.01
31 Jan 2020	CREDIT INTEREST		4.55	124,691.56
	BALANCE CARRIED FORWARD			124,691.56

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			124,691.55
31 Jan 2020	BPAY SERVICE FEE	0.20		124,691.36
4 Feb 2020	DIRECT CREDIT BTISS M05544402		100,000.00	224,691.36
6 Feb 2020	INTERNET EXTERNAL TRANSFER TO 067007 010055855 REF NO 36377781 JUNTOS	100,000.00		124,691.36
10 Feb 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2630364341		1,750.22	126,441.58
11 Feb 2020	DIRECT CREDIT SuperChoice P/L PC06C005-5748306		1,029.17	127,470.75
17 Feb 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5753154		884.26	128,355.01
17 Feb 2020	DIRECT CREDIT PRECISION CH PASCH2002120001263		1,295.95	129,650.96
25 Feb 2020	DIRECT CREDIT SuperChoice P/L PC06C007-5758116		1,670.73	131,321.59
27 Feb 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5759752		884.26	132,205.95
28 Feb 2020	DIRECT CREDIT MGR DST △ 001237080044		6,415.49	138,621.44
29 Feb 2020	CREDIT INTEREST		5.37	138,626.81
29 Feb 2020	TRANSACTION FEE	1.00		138,625.81
4 Mar 2020	DIRECT CREDIT GWA GROUP LTD △ MAR20/00804660		3,276.00	141,901.81
10 Mar 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2653545299		1,750.22	143,652.03
11 Mar 2020	DIRECT CREDIT SuperChoice P/L PC06C005-5764161		1,029.17	144,681.20
	BALANCE CARRIED FORWARD			144,681.20

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			144,681.20
17 Mar 2020	DIRECT CREDIT PRECISION CH PASCH2003120001479		1,295.95	145,977.15
23 Mar 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5766499		884.26	146,861.41
24 Mar 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5775370		884.26	147,745.67
25 Mar 2020	DIRECT CREDIT SuperChoice P/L PC06C006-5776615		1,670.73	149,416.40
31 Mar 2020	CREDIT INTEREST		5.34	149,421.74
7 Apr 2020	DIRECT CREDIT CBA Tartana Con Note		1,742.47	151,164.21
7 Apr 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5782338		213.70	151,377.91
14 Apr 2020	DIRECT CREDIT SuperChoice P/L PC06C005-5782599		1,029.17	152,407.08
14 Apr 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2676050013		1,750.22	154,157.30
16 Apr 2020	DIRECT CREDIT PRECISION CH PASCH2004090002503		1,295.95	155,453.25
24 Apr 2020	DIRECT CREDIT SuperChoice P/L PC06C006-5795788		1,670.73	157,123.98
27 Apr 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5794279		884.26	158,008.24
30 Apr 2020	CREDIT INTEREST		1.26	158,009.50
11 May 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2691466987		1,750.22	159,759.72
11 May 2020	DIRECT CREDIT SuperChoice P/L PC06C006-5808913		1,029.17	160,788.89
15 May 2020	DIRECT CREDIT PRECISION CH PASCH2005120001188		1,295.95	162,084.84
25 May 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5808457		884.26	162,969.10
25 May 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5817968		884.26	163,853.36
25 May 2020	DIRECT CREDIT SuperChoice P/L PC06C006-5822520		1,670.73	165,524.09
31 May 2020	CREDIT INTEREST		1.38	165,525.47
9 Jun 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5828306		884.26	166,409.73
11 Jun 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2710800646		1,750.22	168,159.95
	BALANCE CARRIED FORWARD			168,159.95

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			168,159.95
12 Jun 2020	DIRECT CREDIT SuperChoice P/L PC06C006-5828302		1,029.17	169,189.12
17 Jun 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2714944280		1,750.22	170,939.34
17 Jun 2020	DIRECT CREDIT PRECISION CH PASCH2006120001704		1,295.95	172,235.29
18 Jun 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5836758		884.26	173,119.55
18 Jun 2020	DIRECT CREDIT SuperChoice P/L PC06C006-5837643		1,029.17	174,148.72
29 Jun 2020	DIRECT CREDIT SuperChoice P/L PC06C012-5845871		829.35	174,978.07
29 Jun 2020	DIRECT CREDIT SuperChoice P/L PC06C006-5843878		1,670.73	176,648.80
30 Jun 2020	CREDIT INTEREST		1.40	176,650.20
	CLOSING BALANCE			176,650.20

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
200116629					
BPAY SERVICE FEE CHARGED ON 31/01/2020					
BPAY PAYMENT	1	0	1	0.20	0.20
TRANSACTION FEE CHARGED ON 29/02/2020					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	1.00	1.00
Total					1.20

mar + *3,155.16*
dist
Jordana + *179,805.36*
~~*12,980.90*~~

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$19.30	\$70.15	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$1.20		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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

Please retain this statement for taxation purposes.

= \$182,764.26

	Date	Dividends Received					Imputation Credit	Withholding Tax
		Dividend Received	Re-Invest	Franked Amount	Unfranked Amount			
SHARES IN LISTED COMPANIES								
ALS ORDINARY FULLY PAID	01/07/2019	6213.11	-	2174.59	4038.52	931.97	-	
ALS ORDINARY FULLY PAID	16/12/2019	6213.11	-	1863.93	4349.18	798.83	-	
GWA GROUP ORDINARY FULLY PAID	04/09/2019	3890.25	-	3890.25	-	1667.25	-	
GWA GROUP ORDINARY FULLY PAID	04/03/2020	3276.00	-	3276.00	-	1404.00	-	
MIRVAC GRP STAPLED SEC	28/02/2020	6415.49	-	-	6415.49	-	-	
MIRVAC GRP STAPLED SEC	30/06/2020	3155.16	-	-	3155.16	-	-	
		29163.12	-	11204.77	17958.35	4802.05	-	
Total		29163.12	-	11204.77	17958.35	4802.05	-	

Investments Schedule
For Period 01/07/2019 to 30/06/2020

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES												
ALS ORDINARY FULLY PAID	54027	518168.28	-	-	-	-	-	-	54027	518168.28	6.560	354417
ANATARA LS ORDINARY FULLY PAID	61614	34058.92	-	-	-	-	-	-	61614	34058.92	0.130	8010
ANZ BANK ORDINARY FULLY PAID	5307	89349.48	-	-	-	-	-	-	5307	89349.48	18.640	98922
BHP BLT ORDINARY FULLY PAID	220	29753.53	-	-	-	-	-	-	220	29753.53	35.820	7880
CWLTH BANK ORD	251	2598.80	-	-	-	-	-	-	251	2598.80	69.420	17424
CROWN ORDINARY FULLY PAID	345	2550.00	-	-	-	-	-	-	345	2550.00	9.670	3336
GWA GROUP ORDINARY FULLY PAID	40950	111143.23	-	-	-	-	-	-	40950	111143.23	2.770	113432
ISCS&P500 CHESS DEPOSITARY												
INTERESTS 1:1 ISHS&P500	500	93805.63	-	-	-	-	-	-	500	93805.63	446.370	223185
MIRVAC GRP STAPLED SEC	100000	195466.28	5172	14998.80	-	-	-	-	105172	210465.08	2.170	228223
MACQ GROUP ORDINARY FULLY PAID	599	30073.32	-	-	-	-	-	-	599	30073.32	118.600	71041
ORORA ORDINARY FULLY PAID	4671	-	-	-	-	-	-	-	4671	-	2.540	11864
OVENTUS ORDINARY FULLY PAID	141666	64999.76	-	-	-	-	-	-	141666	64999.76	0.285	40375
QBE INSUR. ORD FULLY PAID	1083	23643.86	-	-	-	-	-	-	1083	23643.86	8.860	9595
RAMSAY ORDINARY FULLY PAID	1000	71370.55	-	-	-	-	-	-	1000	71370.55	66.520	66520
TELSTRA ORDINARY FULLY PAID	20000	82655.42	-	-	-	-	-	-	20000	82655.42	3.130	62600
WESFARMER ORD	5346	126688.50	-	-	-	-	-	-	5346	126688.50	44.830	239661
WOODSIDE ORD	2931	130331.16	-	-	-	-	-	-	2931	130331.16	21.650	63456
		1606656.72		14998.80						1621655.52		1619941
Total		\$1606656.72		\$14998.80						\$1621655.52		\$1619941

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



115623 01402
JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Holder ID Number (HIN):	0046430255
CHESSE Sponsor's ID (PID):	01402
Statement Period:	December 2015
Page:	1 of 1

ALQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Aug 13					43637
21 Dec 15	Allotment of a New Issue of Securities due to Acceptance of Rights	6238300460224400		10390		54027

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Australia is moving to faster trade settlement. From March 2016 your trade will settle one day earlier. Please contact your broker for details or go to www.asx.com.au/T2Brochure

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

ABN 92 009 657 489

JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 09/06/2020

Payment Date: 06/07/2020

Boardroom Reference: S00027721834

Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2020 of 6.1 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
54,027	6.1 cents	\$3,295.65	Nil	\$3,295.65	\$2,306.96	\$988.69	\$988.70

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- This dividend is 70% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 3,295.65

Bank Code: 484-799

Account Number: *****629

Exchange Rate: N/A

Please retain this statement for taxation purposes

S00027721834



GWA
Group Limited

ABN: 15 055 964 380
Place of Incorporation/Registration: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



092614 01402
JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Holder ID Number (HIN):	0046430255
CHESS Sponsor's ID (PID):	01402
Statement Period:	June 2015
Page:	1 of 1

GWA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Oct 11					45000
09 Jun 15	Adjustment due to Reconstruction of Capital	5855100008420800			4050	40950

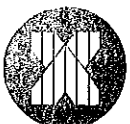
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX
SETTLEMENT CORPORATION

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



GWA
Group Limited

ABN 15 055 964 380

UPDATE YOUR INFORMATION

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0046430255

ASX Code	GWA
TFN/ABN Status	Not Quoted
Record Date	27 August 2019
Payment Date	4 September 2019
Direct Credit Reference No.	804699

┌ 000046 000 GWA



JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Final Dividend for the year ended 30 June 2019

Dear Securityholder(s),

This payment represents a final dividend of 9.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Thornton
Executive Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9.5 cents	40,950	\$3,890.25	\$0.00	\$3,890.25
Net Payment					\$3,890.25
Franking Credit					\$1,667.25

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com/au to provide your email address and choose the company communications you wish to receive via email.

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

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 200116629

Amount Deposited
AUD\$3,890.25



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645
 www.mirvac.com

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



016 003297

JUNTOS INVESTMENTS PTY LTD
 <JUNTOS SUPER FUND A/C>
 GPO BOX 7019
 SYDNEY NSW 2001

STATEMENT DATE: 14 September 2020
 REFERENCE NUMBER: X00046430255

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2020

This Mirvac Group 2020 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2020.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2019 (paid 28/02/2020)	105,172	\$0.061	\$6,415.49	\$0.00	\$6,415.49
30/06/2020 (paid 14/09/2020)	105,172	\$0.030	\$3,155.16	\$0.00	\$3,155.16
Total Paid		\$0.091	\$9,570.65	\$0.00	\$9,570.65

PART A – SUMMARY OF 2020 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$6,689.05
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$1,609.48
Net capital gain	18A	\$804.74
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$1.71		\$1.71	
NCMI – Non-primary production	4	\$0.00		\$0.00	
Excluded from NCMI – Non-primary production	5	\$105.42		\$105.42	
Other Income	6	\$6,581.92		\$6,581.92	
Non primary production income		\$6,689.05	\$0.00	\$6,689.05	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Discounted capital gains	7 & 14	\$804.74		\$804.74	
Capital gains - indexation method	8 & 14	\$0.00		\$0.00	
Capital gains - other	9 & 14	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$804.74			
Net capital gains				\$804.74	18A
Assessable Foreign Income	10 & 11	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	12	\$2,076.86			
Total Cash Distribution		\$9,570.65			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	13	\$0.00			
AMIT cost base net decrease amount	13	\$1,272.12			

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	14	\$1,609.48			
Capital gains - indexation method and other		\$0.00			
Total Current Year Capital Gains		\$1,609.48			18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	15	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	16	\$0.00			
Total of the fund payments covered by this payment summary	16	\$0.00			
Total non-resident withholding tax withheld from interest	17	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					



Mirvac Limited
ABN 92 003 280 699

Mirvac Funds Limited
ABN 70 002 561 640, AFSL 233121
as the responsible entity of

Mirvac Property Trust
ARSN 086 780 645

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 356 444
Facsimile: +61 2 9287 0303
ASX Code: MGR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



016 / 000831

JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Date: 5 July 2019
SRN/HIN: X00046430255

**MGR – STAPLED SECURITIES
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	STAPLED SECURITIES ALLOTTED
04/07/2019	Security Purchase Plan allotment of Stapled Securities at \$2.90 per Stapled Security	5,172

14,920.00



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

NOTHING IN THIS STATEMENT IS TO BE REGARDED AS TAX ADVICE AND SECURITYHOLDERS SHOULD OBTAIN THEIR OWN TAX ADVICE AS NECESSARY OR APPROPRIATE.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



MIRVAC GROUP

Formed by the Stapling of
Mirvac Limited ABN 92 003 280 699
Mircac Property Trust ARSN 086 780 645

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



115843

01402

JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Holder ID Number (HIN): 0046430255

CHESSE Sponsor's ID (PID): 01402

Statement Period: July 2019

Page: 1 of 1

MGR - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 14 Feb 18					100000
04 Jul 19	Allotment of Securities due to Share Purchase Plan	5885404654037200		5172		105172

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Tartana Resources Limited
 ABN 90 126 905 726

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions
 Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au



JUNTOS SUPERANNUATION FUND
 PTY LTD
 <JUNTOS SUPER FUND A/C>
 53 KAREELA ROAD
 CREMORNE POINT NSW 2090

Securityholder Reference Number [SRN]: 100084735795

Tax File Number: Quoted

Page Number: 1

Security class: Convertible Notes \$0.20


Issuer Sponsored Holding Statement

Date	Transaction Type	Quantity On	Quantity Off	Holding Balance
07-02-2020	Opening Balance			0
	Allotment	500,000		500,000
	Balance at 21-04-2020			500,000

NOTE: The closing balance shown includes the transfers registered as at close of business on the last day of the statement period indicated above. Registered holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by the holder who relies on the balances shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered and for pending corporate actions.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

LENDERS	Drawdown Date	Loan Amount	Quarterly Interest Payments				Total
			31-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20	
Ana & John Mulcahy - Juntos Super Fund	07-Feb-20	AUD 100,000.00	1,742.47	2,958.90	2,991.78	2,991.78	10,684.93


 \$4,700.37

after year end.



15 September 2020

Juntos Superannuation Fund
C/- Mrs A Mulcahy
53 Kareela Rd
CREMORNE POINT NSW 2090

Investor name
Juntos Superannuation Fund
Investor number
M05544402
Product type
Investment
Adviser name
MICHAEL ANDREW BROWN HILLROSS
FINANCIAL SERV LTD
Adviser phone number
02 88606509

BT Wrap Open Annual Investor Statement for 2019-2020

We are pleased to enclose your Annual Investor Statement. This Statement provides information for the period 1 July 2019 to 30 June 2020.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance

Please note the following points:

- The opening and closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- Your financial adviser can provide you with any Quarterly Reports upon request.
- All Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.

We are still waiting to receive tax information for some of the investments you have held this financial year and therefore cannot as yet provide the Tax Statement for this account. We will forward the Tax Statement to you as soon as possible after receiving the outstanding information.

If you have any questions regarding the enclosed information, please contact your financial adviser.

Dina Kotsopoulos
Head of Platforms
BT – Part of Westpac Banking Corporation

BT Wrap Open is administered by BT Portfolio Services Ltd ABN 73 095 055 208

**BT Wrap Open
Portfolio Valuation
As at 30-Jun-2020**

Juntos Superannuation Fund
C/- Mrs A Mulcahy
53 Kareela Rd
CREMORNE POINT NSW 2090

Investor name
Juntos Superannuation Fund
Investor number
M05544402
Product type
Investment
Adviser name
MICHAEL ANDREW BROWN HILLROSS FINANCIAL SERV LTD
Adviser phone number
02 88606509

Investor HIN: 0079716898

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Shares					
APA Group	15,000.00	11.1300	30-Jun-2020	166,950.00	4.65
Commonwealth Bank.	3,200.00	69.4200	30-Jun-2020	222,144.00	6.18
Macquarie Group Ltd	1,700.00	118.6000	30-Jun-2020	201,620.00	5.61
Nextdc Limited	22,000.00	9.8800	30-Jun-2020	217,360.00	6.05
Ramsay Health Care	3,800.00	66.5200	30-Jun-2020	252,776.00	7.03
Telstra Corporation.	20,000.00	3.1300	30-Jun-2020	62,600.00	1.74
The A2 Milk Company	10,000.00	18.6600	30-Jun-2020	186,600.00	5.19
Wesfarmers Limited	5,346.00	44.8300	30-Jun-2020	239,661.18	6.67
Westpac Banking Corp	7,500.00	17.9500	30-Jun-2020	134,625.00	3.75
Woodside Petroleum	6,000.00	21.6500	30-Jun-2020	129,900.00	3.61
Xero Ltd	2,400.00	90.1100	30-Jun-2020	216,264.00	6.02
Sub Total				2,030,500.18	56.50
Cash					
Working Cash Account	173,721.16	1.0000	30-Jun-2020	173,721.16	4.83
Sub Total				173,721.16	4.83
International Shares					
Fidelity Asia Fund	5,595.22	20.9462	30-Jun-2020	117,198.60	3.26
Fidelity Global Equities Fund	15,709.66	28.3994	30-Jun-2020	446,144.92	12.41
Ishares S&P 500 Etf	500.00	446.3700	30-Jun-2020	223,185.00	6.21
Magellan Global Fund	160,406.30	2.6236	30-Jun-2020	420,841.97	11.71
Platinum International Fund	99,003.11	1.8427	30-Jun-2020	182,433.03	5.08
Sub Total				1,389,803.52	38.67
TOTAL				3,594,024.86	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 (BTPS). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap Open
Annual Income & Expense
1-Jul-2019 to 30-Jun-2020**

Juntos Superannuation Fund
C/- Mrs A Mulcahy
53 Kareela Rd
CREMORNE POINT NSW 2090

Investor name
Juntos Superannuation Fund
Investor number
M05544402
Product type
Investment
Adviser name
MICHAEL ANDREW BROWN HILLROSS FINANCIAL SERV LTD
Adviser phone number
02 88606509

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		3,447,860.65
Deposits to Cash Account	180,852.00	
Withdrawals from Cash Account	-100,000.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	89,945.87	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-5,851.99	
Change in market value	-18,781.67	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		146,164.21
Portfolio Closing Value as at 30-Jun-2020		3,594,024.86
Income and expenses		
Interest received	760.31	
Dividends received *	61,175.61	
Distributions received *	53,979.02	
Fees, charges and taxes	-25,969.07	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		89,945.87
Change in market value		
Current assets	4,682.33	
Disposed assets	-23,464.00	
Net change in market value		-18,781.67
Total gain after fees		71,164.20
Indirect costs of your investment**		2,243.52

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

**BT Wrap Open
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Juntos Superannuation Fund
C/- Mrs A Mulcahy
53 Kareela Rd
CREMORNE POINT NSW 2090

Investor name
Juntos Superannuation Fund
Investor number
M05544402
Product type
Investment
Adviser name
MICHAEL ANDREW BROWN HILLROSS FINANCIAL SERV LTD
Adviser phone number
02 88606509

Investment Summary

Opening balance as at 1-Jul-2019	\$ 91,432.87
Closing balance as at 30-Jun-2020	\$ 173,721.16

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				91,432.87
1 Jul 2019	Interest		281.35		91,714.22
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-192.33	91,521.89
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-1,842.66	89,679.23
1 Jul 2019	Dividend	ANZ DIVIDEND	5,600.00		95,279.23
3 Jul 2019	Dividend	MQG	6,120.00		101,399.23
11 Jul 2019	Dividend	IVV PAYMENT	1,136.12		102,535.35
12 Jul 2019	Distribution	Magellan Gbl Fd MGE0001AU	14,282.03		116,817.38
12 Jul 2019	Distribution	Platinum Intl Fd PLA0002AU	15,574.87		132,392.25
12 Jul 2019	Distribution	Platinum European Fd PLA0001AU	7,062.09		139,454.34
16 Jul 2019	Distribution	Pendal Asian Share BTA0054AU	2,804.31		142,258.65
16 Jul 2019	Distribution	Fidelity Gbl Eqts Fd (WA) FID0007AU	2,305.19		144,563.84
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-198.74	144,365.10
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-1,957.87	142,407.23

**BT Wrap Open
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
6 Aug 2019	Trade	Sale of 3000.00 units of Afterpay Limited @ \$26.0808	78,242.40		220,649.63
20 Aug 2019	Expense Recovery - Legislative			-34.04	220,615.59
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-198.74	220,416.85
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-1,966.44	218,450.41
11 Sep 2019	Dividend	APA DST	3,825.01		222,275.42
20 Sep 2019	Dividend	Woodside	3,194.32		225,469.74
26 Sep 2019	Dividend	TLS FNL DIV	1,600.00		227,069.74
26 Sep 2019	Dividend	CBA FNL DIV	7,392.00		234,461.74
30 Sep 2019	Cash Bank Direct	RHCL Dividend	3,477.00		237,938.74
1 Oct 2019	Interest		234.78		238,173.52
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-192.33	237,981.19
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-1,879.25	236,101.94
9 Oct 2019	Dividend	WESFARMERS LTD	4,169.88		240,271.82
9 Oct 2019	Distribution	Pendal Asian Share BTA0054AU	140.12		240,411.94
14 Oct 2019	Dividend	IVV PAYMENT	908.34		241,320.28
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-198.74	241,121.54
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-1,963.21	239,158.33
11 Nov 2019	Cash		175,000.00		414,158.33
13 Nov 2019	Trade	Sale of 61614.00 units of Anantara LS Ltd @ \$0.1920	11,827.66		425,985.99
13 Nov 2019	Trade	Application of 39281.93 units of Magellan Global Fund @ \$2.5457		-100,000.00	325,985.99
13 Nov 2019	Trade	Application of 3550.87 units of Fidelity Global Equities Fund @ \$28.1621		-100,000.00	225,985.99
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-192.33	225,793.66
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-1,992.45	223,801.21
18 Dec 2019	Dividend	MQG Dividend	4,250.00		228,051.21

**BT Wrap Open
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
20 Dec 2019	Dividend	WBC DIVIDEND	6,000.00		234,051.21
1 Jan 2020	Interest		154.12		234,205.33
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-198.74	234,006.59
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-2,141.16	231,865.43
8 Jan 2020	Dividend	IVV PAYMENT	1,251.91		233,117.34
9 Jan 2020	Distribution	Pendal Asian Share BTA0054AU	140.12		233,257.46
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-198.20	233,059.26
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-2,184.63	230,874.63
4 Feb 2020	Partial Bank Direct			-100,000.00	130,874.63
17 Feb 2020	Trade	Full Redemption of 46707.15 units of Pendal Asian Share Fund @ \$1.5416	72,003.74		202,878.37
19 Feb 2020	Trade	Application of 5595.22 units of Fidelity Asia Fund @ \$23.2341		-130,000.00	72,878.37
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-185.41	72,692.96
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-1,997.66	70,695.30
11 Mar 2020	Dividend	APA DST	3,450.01		74,145.31
20 Mar 2020	Dividend	Woodside	4,987.91		79,133.22
27 Mar 2020	Dividend	TLS ITM DIV	1,600.00		80,733.22
27 Mar 2020	Cash Bank Direct	RHCL Dividend	2,375.00		83,108.22
31 Mar 2020	Dividend	WESFARMERS LTD	4,009.50		87,117.72
31 Mar 2020	Dividend	CBA ITM DIV	6,400.00		93,517.72
1 Apr 2020	Interest		90.06		93,607.78
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-198.20	93,409.58
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-1,923.73	91,485.85
6 Apr 2020	Trade	Full Redemption of 30436.77 units of Platinum European Fund @ \$2.8015	85,268.61		176,754.46
15 Apr 2020	Dividend	IVV PAYMENT	1,098.91		177,853.37

**BT Wrap Open
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-191.81	177,661.56
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-1,799.58	175,861.98
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-198.20	175,663.78
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-1,942.62	173,721.16
30-Jun-2020 Closing Balance					173,721.16

+ 38,280.73
212,019.89

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide. Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap Open
Transaction History
1-Jul-2019 to 30-Jun-2020**

Juntos Superannuation Fund
C/- Mrs A Mulcahy
53 Kareela Rd
CREMORNE POINT NSW 2090

Investor name
Juntos Superannuation Fund
Investor number
M05544402
Product type
Investment
Adviser name
MICHAEL ANDREW BROWN HILLROSS FINANCIAL SERV LTD
Adviser phone number
02 88606509

Summary

Withdrawal Total	-\$247,342.41
Application Total	\$330,000.00
Net Total	\$82,657.59
Absolute Movement	\$577,342.41

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
6 Aug 2019	Afterpay Limited	Sell	-3,000.00	26.0808	-78,242.40
13 Nov 2019	Magellan Global Fund	Application	39,281.93	2.5457	100,000.00
13 Nov 2019	Fidelity Global Equities Fund	Application	3,550.87	28.1621	100,000.00
13 Nov 2019	Anatara LS Ltd	Sell	-61,614.00	0.1920	-11,827.66
14 Feb 2020	Pendal Asian Share Fund	Full Redemption	-46,707.15	1.5416	-72,003.74
24 Feb 2020	Fidelity Asia Fund	Application	5,595.22	23.2341	130,000.00
3 Apr 2020	Platinum European Fund	Full Redemption	-30,436.77	2.8015	-85,268.61

¹The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.



20 October 2020

Juntos Superannuation Fund
C/- Mrs A Mulcahy
53 Kareela Rd
CREMORNE POINT NSW 2090

Investor name
Juntos Superannuation Fund
Investor number
M05544402
Product type
Investment
Adviser name
MICHAEL ANDREW BROWN HILLROSS
FINANCIAL SERV LTD
Adviser phone number
02 88606509

BT Wrap Open Tax Statement for 2019-2020

We are pleased to enclose your Tax Statement information for the period 1 July 2019 to 30 June 2020.

The **Tax Statement** should assist you to complete your 2019 - 2020 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance

Please note the following points:

- The enclosed reports only contain information regarding assets held within this Wrap Service.
- All tax guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- The tax guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

Dina Kotsopoulos
Head of Platforms
BT – Part of Westpac Banking Corporation

BT Wrap Open is administered by BT Portfolio Services Ltd ABN 73 095 055 208.

**BT Wrap Open
Tax Statement
Year ended 30-Jun-2020**

Juntos Superannuation Fund
C/- Mrs A Mulcahy
53 Kareela Rd
CREMORNE POINT NSW 2090

Investor name
Juntos Superannuation Fund
Investor number
M05544402
Product type
Investment
Adviser name
MICHAEL ANDREW BROWN HILLROSS FINANCIAL SERV LTD
Adviser phone number
02 88606509

This statement is designed to assist you in preparing your 2019-2020 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	760.31	11-C
Unfranked dividends	6,356.50	11-J
Franked dividends	57,816.85	11-K
Franking credits	24,778.64	11-L
Distributions from trusts	687.30	11-M
Foreign income	8,494.15	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
Total assessable income	98,893.75	
Total deductions	25,969.07	12-I1
Total taxable income from investment assets	72,924.68	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	24,778.64	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	0.10	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	1,769.81	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

TAX STATEMENT

	Credits (\$)	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				760.31	1
TFN Credits		0.00			2
Dividends - Schedule B					
Unfranked amount			6,356.50		3
Franked amount			57,816.85		4
Franking credits (after 45 day rule)			24,778.64		5
Total dividends				88,951.99	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

Trust distributions - Schedule C

Interest - Australian			674.86		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			8,494.15		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			0.00		6
- Franked amount			0.00		6
- Franking credits (before 45 day rule)			0.10		6
Other Australian income			12.34		6

Total trust distributions **9,181.45**

Foreign income tax offset	1,769.81				8
Foreign income tax offset -	0.00				8
Capital gain					
MIT withholding tax	0.00				9
TFN credits	0.00				10

Net capital gains - Schedule D **-10,820.08** 11

Foreign income - Schedule E

Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7

Total foreign income **0.00**

Aust. franking credits from a NZ company **0.00**

Foreign income tax offset	0.00				8
Aust. franking credits from a NZ company (after 45 day rule)	0.00				16

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		[12]
Miscellaneous			0.00		[12]
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				88,073.67	
Less allowable deductions					
Expenses - Schedule G			25,969.07		[13]
Franking credits denied from trust distributions			0.00		[13]
Total allowable deductions				25,969.07	
NET INCOME FROM INVESTMENT ASSETS				62,104.60	

Important Note: The total of the amount shown beside [11] is negative. The net capital loss can only be used to offset capital gains from other sources or must be carried forward to future years. To calculate the taxable income in the Tax Summary add this amount back to the net income from investment assets.

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2019-2020 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap Open
Interest - Schedule A
Year ended 30-Jun-2020**

Investor number
M05544402
Investor name
Juntos Superannuation Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	281.35	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	234.78	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	154.12	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	90.06	0.00
TOTAL (\$)		0.00	760.31	0.00

**BT Wrap Open
Dividends - Schedule B
Year ended 30-Jun-2020**

Investor number
M05544402
Investor name
Juntos Superannuation Fund

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : ANZ: ANZ Banking Grp Ltd						
01/07/2019	7,000	0.00	0.00	5,600.00	2,400.00	2,400.00
		0.00	0.00	5,600.00	2,400.00	2,400.00
Source : APA: APA Group						
01/07/2019	15,000	0.00	0.00	1,279.73	548.46	548.46
30/12/2019	15,000	440.50	0.00	1,277.51	547.50	547.50
		440.50	0.00	2,557.24	1,095.96	1,095.96
Source : CBA: Commonwealth Bank.						
26/09/2019	3,200	0.00	0.00	7,392.00	3,168.00	3,168.00
31/03/2020	3,200	0.00	0.00	6,400.00	2,742.86	2,742.86
		0.00	0.00	13,792.00	5,910.86	5,910.86
Source : MQG: Macquarie Group Ltd						
03/07/2019	1,700	0.00	3,366.00	2,754.00	1,180.29	1,180.29
18/12/2019	1,700	0.00	2,550.00	1,700.00	728.57	728.57
		0.00	5,916.00	4,454.00	1,908.86	1,908.86
Source : RHC: Ramsay Health Care						
30/09/2019	3,800	0.00	0.00	3,477.00	1,490.14	1,490.14
27/03/2020	3,800	0.00	0.00	2,375.00	1,017.86	1,017.86
		0.00	0.00	5,852.00	2,508.00	2,508.00
Source : TLS: Telstra Corporation.						
26/09/2019	20,000	0.00	0.00	1,600.00	685.71	685.71
27/03/2020	20,000	0.00	0.00	1,600.00	685.71	685.71
		0.00	0.00	3,200.00	1,371.42	1,371.42
Source : WBC: Westpac Banking Corp						
20/12/2019	7,500	0.00	0.00	6,000.00	2,571.43	2,571.43
		0.00	0.00	6,000.00	2,571.43	2,571.43
Source : WES: Wesfarmers Limited						
09/10/2019	5,346	0.00	0.00	4,169.88	1,787.09	1,787.09
31/03/2020	5,346	0.00	0.00	4,009.50	1,718.36	1,718.36
		0.00	0.00	8,179.38	3,505.45	3,505.45
Source : WPL: Woodside Petroleum						
20/09/2019	6,000	0.00	0.00	3,194.32	1,368.99	1,368.99
20/03/2020	6,000	0.00	0.00	4,987.91	2,137.67	2,137.67
		0.00	0.00	8,182.23	3,506.66	3,506.66
TOTAL (\$)		440.50	5,916.00	57,816.85	24,778.64	24,778.64

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

**BT Wrap Open
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020**

Investor number
M05544402
Investor name
Juntos Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
APA	APA Group	4,277.27	-355.17	311.28	4,233.38	-3,561.86	671.52
FID0010AU	Fidelity Asia Fund	0.00	0.00	1,506.16	1,506.16	-1,504.70	1.46
FID0007AU	Fidelity Global Equities Fund	2,305.19	-2,305.19	1,211.69	1,211.69	-1,209.70	1.99
IVV	Ishares S&P 500 Etf	4,395.28	-1,136.12	837.82	4,096.98	-4,096.24	0.74
MGE0001AU	Magellan Global Fund	14,282.03	-14,282.03	26,088.49	26,088.49	-26,088.49	0.00
BTA0054AU	Pendal Asian Share Fund	3,084.55	-2,804.31	0.00	280.24	-268.74	11.50
PLA0001AU	Platinum European Fund	7,062.09	-7,062.09	0.00	0.00	0.00	0.00
PLA0002AU	Platinum International Fund	15,574.87	-15,574.87	8,343.29	8,343.29	-8,343.19	0.10
TOTAL (\$)		50,981.28	-43,519.78	38,298.73	45,760.23	-45,072.92	687.31

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 tax return.

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

⁴ This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

BT Wrap Open
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2020

Investor number
M05544402
Investor name
Juntos Superannuation Fund

Security	GRAND TOTAL	APA 01/07/2019	APA 30/12/2019	APA 29/06/2020
Net CPU		14,600,700	11,546,600	2,075,200
Quantity		15,000.00	15,000.00	15,000.00
TOTAL DISTRIBUTION (\$)	45,760.23	2,190.11	1,731.99	311.28
Interest - Australian	674.86	0.00	360.24	311.28
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	19.12	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	30,431.01	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	8,494.15	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.10	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	12.34	0.00	0.00	0.00
CGT concession	4,335.79	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	3,561.86	2,190.11	1,371.75	0.00
Tax exempt	0.90	0.00	0.00	0.00
Less				
Foreign income tax offset	1,769.81	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	9,245.83	0.00	0.00	0.00
AMIT Cost base increase / decrease	35,340.16	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	APA Annual Total	BTA0054AU 30/09/2019	BTA0054AU 31/12/2019	BTA0054AU Annual Total
Net CPU Quantity	28,222,500	0.300000 46,706.67	0.300000 46,706.67	0.600000
TOTAL DISTRIBUTION (\$)	4,233.38	140.12	140.12	280.24
Interest - Australian	671.52	0.00	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	66.96	66.96	133.92
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	5.74	5.74	11.48
CGT concession	0.00	66.96	66.96	133.92
Tax free	0.00	0.00	0.00	0.00
Tax deferred	3,561.86	0.00	0.00	0.00
Tax exempt	0.00	0.45	0.45	0.90
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	-0.45	-0.45	-0.90

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	FID0007AU 30/06/2020	FID0007AU Annual Total	FID0010AU 30/06/2020	FID0010AU Annual Total
Net CPU Quantity	7.713028 15,709.65	7.713028	26.918750 5,595.21	26.918750
TOTAL DISTRIBUTION (\$)	1,211.69	1,211.69	1,506.16	1,506.16
Interest - Australian	1.13	1.13	1.46	1.46
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	19.12	19.12
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	2,025.38	2,025.38	1,719.33	1,719.33
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.86	0.86	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	815.68	815.68	233.75	233.75
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	IVV 02/10/2019	IVV 24/12/2019	IVV 01/04/2020	IVV 30/06/2020
Net CPU	181.668685	250.382877	219.782185	167.564897
Quantity	500.00	500.00	500.00	500.00
TOTAL DISTRIBUTION (\$)	908.34	1,251.91	1,098.91	837.82
Interest - Australian	0.16	0.23	0.20	0.16
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	7.45	10.26	9.00	6.88
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1,053.01	1,451.31	1,273.89	971.23
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	7.45	10.26	9.00	6.88
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	159.73	220.15	193.18	147.32
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	IVV Annual Total	MGE0001AU 30/06/2020	MGE0001AU Annual Total	PLA0002AU 30/06/2020
Net CPU Quantity	819.398644	16.264007 160,406.29	16.264007	8.427300 99,003.12
TOTAL DISTRIBUTION (\$)	4,096.98	26,088.49	26,088.49	8,343.29
Interest - Australian	0.75	0.00	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	33.59	26,088.49	26,088.49	4,175.01
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	4,749.44	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.10
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	33.59	0.00	0.00	4,168.28
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	720.38	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	9,245.83	9,245.83	0.00
AMIT Cost base increase / decrease	0.00	35,334.33	35,334.33	6.73

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	PLA0002AU Annual Total
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Net CPU Quantity	8.427300
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TOTAL DISTRIBUTION (\$)	8,343.29
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Interest - Australian	0.00
Infrastructure bond interest	0.00

Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00

Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	4,175.01

Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	0.00

New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00

Australian Dividends	
- Unfranked amount	0.00
- Unfranked CFI amount	0.00
- Franked amount	0.00
- Franking credits**	0.10
- Franking credits denied**	0.00

Other Australian Income	0.00
CGT concession	4,168.28
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00

Less	
Foreign income tax offset	0.00
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00
Non cash attributions	0.00

AMIT Cost base increase / decrease	6.73
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All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information

BT Wrap Open
Net Capital Gains - Schedule D
Year ended 30-Jun-2020

Investor number
M05544402
Investor name
Juntos Superannuation Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : ANR: Anantara LS Ltd									
11/11/2019	50,000	9,598.19	10/10/2014	25,000.00	0.00	0.00	-15,401.81	0.00	0.00
11/11/2019	11,614	2,229.47	29/07/2015	9,059.00	0.00	0.00	-6,829.53	0.00	0.00
	61,614	11,827.66		34,059.00	0.00	0.00	-22,231.34	0.00	0.00
Source : APT: Afterpay Limited									
02/08/2019	3,000	78,242.40	23/05/2019	74,924.53	0.00	0.00	0.00	3,317.87	0.00
	3,000	78,242.40		74,924.53	0.00	0.00	0.00	3,317.87	0.00
Source : BTA0054AU: Pental Asian Share Fund									
14/02/2020	46,707	72,003.74	13/03/2018	90,030.50	0.90	0.00	-18,025.86	0.00	0.00
	46,707	72,003.74		90,030.50	0.90	0.00	-18,025.86	0.00	0.00
Source : PLA0001AU: Platinum European Fund									
03/04/2020	30,437	85,268.61	15/03/2018	120,030.50	0.00	0.00	-34,761.89	0.00	0.00
	30,437	85,268.61		120,030.50	0.00	0.00	-34,761.89	0.00	0.00
Subtotal		247,342.41		319,044.53	0.90	0.00	-75,019.09	3,317.87	0.00
Net capital gains from distributions									
- TARP								0.00	0.00
- NTARP								19.12	60,862.02
TOTAL CAPITAL GAINS/LOSSES							-75,019.09	3,336.99	60,862.02
Application of losses							64,199.01	-3,336.99	-60,862.02
Subtotal							-10,820.08	0.00	0.00
Concession (33.33%)									
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									-10,820.08

Direct loss = \$71,701.22

BT Wrap Open
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

Investor number
M05544402
Investor name
Juntos Superannuation Fund

Details ^A	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	192.33	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	1,842.66	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	198.74	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	1,957.87	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	198.74	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	1,966.44	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	192.33	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	1,879.25	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	198.74	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	1,963.21	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	192.33	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	1,992.45	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	198.74	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	2,141.16	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	198.20	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	2,184.63	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	185.41	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	1,997.66	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	198.20	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	1,923.73	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	191.81	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	1,799.58	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	198.20	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	1,942.62	0.00
TOTAL (\$)		25,969.07	0.00

^AAdviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

BT Wrap Open
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2020

Investor number
M05544402
Investor name
Juntos Superannuation Fund

Schedule	TOTAL (\$)
Trust distributions	1,769.81
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	1,769.81

BT Wrap Open
Unrealised Gains / Losses
Year ended 30-Jun-2020

Investor number
M05544402
Investor name
Juntos Superannuation Fund

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : A2M: The A2 Milk Company									
30/06/2020	10,000	186,600.00	23/05/2019	151,551.08	0.00	0.00	0.00	0.00	35,048.92
	10,000	186,600.00		151,551.08	0.00	0.00	0.00	0.00	35,048.92
Source : APA: APA Group									
30/06/2020	15,000	166,950.00	23/05/2019	154,495.47	6,020.81	0.00	0.00	0.00	18,475.34
	15,000	166,950.00		154,495.47	6,020.81	0.00	0.00	0.00	18,475.34
Source : CBA: Commonwealth Bank.									
30/06/2020	251	17,424.42	22/09/2015	2,599.00	0.00	0.00	0.00	0.00	14,825.42
30/06/2020	2,349	163,067.58	16/07/2018	174,752.24	0.00	0.00	-11,684.66	0.00	0.00
30/06/2020	600	41,652.00	18/02/2019	42,546.50	0.00	0.00	-894.50	0.00	0.00
	3,200	222,144.00		219,897.74	0.00	0.00	-12,579.16	0.00	14,825.42
Source : FID0007AU: Fidelity Global Equities Fund									
30/06/2020	6,547	185,416.56	13/03/2018	150,030.50	0.00	0.00	0.00	0.00	35,386.06
30/06/2020	3,688	104,454.51	14/02/2019	90,000.00	0.00	0.00	0.00	0.00	14,454.51
30/06/2020	1,924	54,493.46	24/05/2019	50,000.00	0.00	0.00	0.00	0.00	4,493.46
30/06/2020	3,551	100,568.70	13/11/2019	100,000.00	0.00	0.00	0.00	568.70	0.00
	15,710	444,933.23		390,030.50	0.00	0.00	0.00	568.70	54,334.03
Source : FID0010AU: Fidelity Asia Fund									
30/06/2020	5,595	115,692.42	24/02/2020	130,000.00	0.00	0.00	-14,307.58	0.00	0.00
	5,595	115,692.42		130,000.00	0.00	0.00	-14,307.58	0.00	0.00
Source : IVV: Ishares S&P 500 Etf									
30/06/2020	500	223,185.00	16/08/2013	93,806.00	0.00	0.00	0.00	0.00	129,379.00
	500	223,185.00		93,806.00	0.00	0.00	0.00	0.00	129,379.00
Source : MGE0001AU: Magellan Global Fund									
30/06/2020	70,074	176,487.90	13/03/2018	150,030.50	-15,447.65	0.00	0.00	0.00	11,009.75
30/06/2020	30,657	77,213.68	14/02/2019	70,000.00	-6,753.21	0.00	0.00	0.00	460.47
30/06/2020	20,393	51,362.26	24/05/2019	50,000.00	-4,492.21	0.00	-3,129.95	0.00	0.00
30/06/2020	39,282	98,935.47	13/11/2019	100,000.00	-8,653.03	0.00	-9,717.56	0.00	0.00
	160,406	403,999.31		370,030.50	-35,346.10	0.00	-12,847.51	0.00	11,470.22
Source : MQG: Macquarie Group Ltd									
30/06/2020	599	71,041.40	11/08/2009	30,073.00	0.00	0.00	0.00	0.00	40,968.40
30/06/2020	1,101	130,578.60	16/07/2018	134,864.09	0.00	0.00	-4,285.49	0.00	0.00
	1,700	201,620.00		164,937.09	0.00	0.00	-4,285.49	0.00	40,968.40
Source : NXT: Nextdc Limited									
30/06/2020	22,000	217,360.00	23/05/2019	147,763.28	0.00	0.00	0.00	0.00	69,596.72
	22,000	217,360.00		147,763.28	0.00	0.00	0.00	0.00	69,596.72
Source : PLA0002AU: Platinum International Fund									
30/06/2020	63,868	112,307.13	15/03/2018	150,030.50	5.06	0.00	-37,718.31	0.00	0.00
30/06/2020	35,135	61,782.91	18/02/2019	70,000.00	-2.39	0.00	-8,219.48	0.00	0.00

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).

Please refer to your Wrap Tax Guide for further information.

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
	99,003	174,090.04		220,030.50	2.67	0.00	-45,937.79	0.00	0.00
Source : RHC: Ramsay Health Care									
30/06/2020	1,000	66,520.00	31/07/2017	71,731.00	0.00	0.00	-5,211.00	0.00	0.00
30/06/2020	2,800	186,256.00	16/07/2018	152,640.47	0.00	0.00	0.00	0.00	33,615.53
	3,800	252,776.00		224,371.47	0.00	0.00	-5,211.00	0.00	33,615.53
Source : TLS: Telstra Corporation.									
30/06/2020	20,000	62,600.00	31/07/2017	82,655.42	0.00	0.00	-20,055.42	0.00	0.00
	20,000	62,600.00		82,655.42	0.00	0.00	-20,055.42	0.00	0.00
Source : WBC: Westpac Banking Corp									
30/06/2020	7,500	134,625.00	12/03/2018	227,852.60	0.00	0.00	-93,227.60	0.00	0.00
	7,500	134,625.00		227,852.60	0.00	0.00	-93,227.60	0.00	0.00
Source : WES: Wesfarmers Limited									
30/06/2020	414	18,559.62	03/03/2009	4,856.16	0.00	0.00	0.00	0.00	13,703.46
30/06/2020	4,932	221,101.56	04/08/2009	90,065.34	0.00	0.00	0.00	0.00	131,036.22
	5,346	239,661.18		94,921.50	0.00	0.00	0.00	0.00	144,739.68
Source : WPL: Woodside Petroleum									
30/06/2020	2,931	63,456.15	10/08/2009	130,331.00	0.00	0.00	-66,874.85	0.00	0.00
30/06/2020	326	7,057.90	16/03/2018	8,802.00	0.00	0.00	-1,744.10	0.00	0.00
30/06/2020	2,743	59,385.95	18/02/2019	101,400.28	0.00	0.00	-42,014.33	0.00	0.00
	6,000	129,900.00		240,533.28	0.00	0.00	-110,633.28	0.00	0.00
Source : XRO: Xero Ltd									
30/06/2020	2,400	216,264.00	23/05/2019	144,588.47	0.00	0.00	0.00	0.00	71,675.53
	2,400	216,264.00		144,588.47	0.00	0.00	0.00	0.00	71,675.53
Subtotal		3,392,400.18		3,057,464.90	-29,322.62	0.00	-319,084.83	568.70	624,128.79
Application of losses							319,084.83	-568.70	-318,516.13
Subtotal							0.00	0.00	305,612.66
Concession (33.33%)									101,870.78
Subtotal								0.00	203,741.88
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									203,741.88

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).

Please refer to your Wrap Tax Guide for further information.