BUCK'S SUPER FUND Operating Statement

For the year ended 30 June 2020

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A	C C O U N T I N G

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions	10	7,628.20	6,820.02
Dividends Received	9	27,823.35	36,450.95
Interest Received		8,127.53	16,311.04
Partnership Distributions Received		100,000.00	1,157.78
Contribution Income			
Employer Contributions		23,301.84	21,838.14
Personal Concessional		1,698.16	3,150.00
Personal Non Concessional		1.84	0.00
Other Income			
Interest Received ATO General Interest Charge		0.00	0.51
Total Income		168,580.92	85,728.44
Expenses			
Actuarial Fees		132.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Bank Charges		60.00	60.00
		1,001.00	869.00
Member Payments			
Pensions Paid		77,500.00	55,000.00
Investment Losses			
Changes in Market Values	11	251,094.07	(55,929.63)
Total Expenses		329,595.07	(60.63)
Benefits accrued as a result of operations before income tax		(161,014.15)	85,789.07
Income Tax Expense	12	(7,853.80)	(10,264.55)
Benefits accrued as a result of operations		(153,160.35)	96,053.62

BUCK'S SUPER FUND Detailed Operating Statement

For the year ended 30 June 2020

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ACCOUNTING

Income Investment Income Trust Distributions Bult Unit Trust Dividends Received Australia And New Zealand Banking Group Limited BHP Group Limited Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited Interest Received CBA #8482 Commonwealth Bank Term Deposit Commonwealth Bank Term Deposit Commonwealth Savings Bank #6768	\$ 7,628.20 7,628.20 7,151.60 340.97 937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	\$ 6,820.02 6,820.02 7,263.20 492.64 1,333.40 6,319.95 25.61 7,994.25
Investment Income Trust Distributions Bult Unit Trust Dividends Received Australia And New Zealand Banking Group Limited BHP Group Limited Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited Interest Received CBA #8482 Commonwealth Bank Term Deposit	7,628.20 7,151.60 340.97 937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	6,820.02 7,263.20 492.64 1,333.40 6,319.95 25.61
Trust Distributions Bult Unit Trust Dividends Received Australia And New Zealand Banking Group Limited BHP Group Limited Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	7,628.20 7,151.60 340.97 937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	6,820.02 7,263.20 492.64 1,333.40 6,319.95 25.61
Bult Unit Trust Dividends Received Australia And New Zealand Banking Group Limited BHP Group Limited Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited Interest Received CBA #8482 Commonwealth Bank Term Deposit	7,628.20 7,151.60 340.97 937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	6,820.02 7,263.20 492.64 1,333.40 6,319.95 25.61
Dividends Received Australia And New Zealand Banking Group Limited BHP Group Limited Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	7,628.20 7,151.60 340.97 937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	6,820.02 7,263.20 492.64 1,333.40 6,319.95 25.61
Australia And New Zealand Banking Group Limited BHP Group Limited Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	7,151.60 340.97 937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	7,263.20 492.64 1,333.40 6,319.95 25.61
BHP Group Limited Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	340.97 937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	492.64 1,333.40 6,319.95 25.61
BHP Group Limited Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	340.97 937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	492.64 1,333.40 6,319.95 25.61
Caltex Australia Limited Commonwealth Bank Of Australia. Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	937.90 6,692.92 0.00 7,223.49 1,202.90 54.34 522.88	6,319.95 25.61
Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	0.00 7,223.49 1,202.90 54.34 522.88	25.61
Cybg Plc National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	0.00 7,223.49 1,202.90 54.34 522.88	25.61
National Australia Bank Limited RIO Tinto Limited Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited hterest Received CBA #8482 Commonwealth Bank Term Deposit	7,223.49 1,202.90 54.34 522.88	7 00/ 25
Tabcorp Holdings Limited Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited	1,202.90 54.34 522.88	1,334.20
Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited hterest Received CBA #8482 Commonwealth Bank Term Deposit	522.88	1,391.59
Telstra Corporation Limited. The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited hterest Received CBA #8482 Commonwealth Bank Term Deposit		49.48
The Star Entertainment Group Limited Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited hterest Received CBA #8482 Commonwealth Bank Term Deposit	40.00	620.92
Treasury Wine Estates Limited Westpac Banking Corporation Woolworths Group Limited nterest Received CBA #8482 Commonwealth Bank Term Deposit	19.30	43.77
Westpac Banking Corporation Woolworths Group Limited nterest Received CBA #8482 Commonwealth Bank Term Deposit	128.40	110.95
Woolworths Group Limited nterest Received CBA #8482 Commonwealth Bank Term Deposit	3,162.40	10,411.44
nterest Received CBA #8482 Commonwealth Bank Term Deposit	386.25	393.75
CBA #8482 Commonwealth Bank Term Deposit	27,823.35	36,450.95
Commonwealth Bank Term Deposit		
	87.34	125.80
Commonwealth Savings Bank #6768	8,040.07	16,184.94
	0.12	0.30
	8,127.53	16,311.04
artnership Distributions Received		
Brendale Property Pship	100,000.00	1,157.78
	100,000.00	1,157.78
Contribution Income		
Employer Contributions - Concessional	00.004.04	04 000 44
DEREK RIDEOUT	23,301.84	21,838.14
	23,301.84	21,838.14
Personal Contributions - Concessional	4 000 40	2 4 5 0 0 0
DEREK RIDEOUT	1,698.16 1,698.16	3,150.00
Personal Contributions - Non Conservational	1,090.10	3,150.00
Personal Contributions - Non Concessional DEREK RIDEOUT	1.84	0.00
DENERNIDEOOT	1.84	0.00
Dther Income	1.04	0.00
Interest Received ATO General Interest Charge	0.00	0.51
	0.00	0.51
		-
Total Income	168,580.92	85,728.44

Expenses

BUCK'S SUPER FUND Detailed Operating Statement

For the year ended 30 June 2020



	2020	2019
	\$	\$
Actuarial Fees	132.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	60.00	60.00
	1,001.00	869.00
Member Payments		
Pensions Paid		
RIDEOUT, DEREK - Pension (Account Based Pension)	550.00	0.00
RIDEOUT, DEREK - Pension (TRIS (Retirement Phase))	76,950.00	55,000.00
	77,500.00	55,000.00
Investment Losses		
Realised Movements in Market Value		
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	449.75	483.03
	449.75	483.03
Unrealised Movements in Market Value		
Interests in Partnerships (Australian)		
Brendale Property Pship	106,770.39	(34,066.22)
	106,770.39	(34,066.22)
Shares in Listed Companies (Australian)		
Ampol Limited	(26,134.65)	0.00
Australia And New Zealand Banking Group Limited	47,519.46	(231.18)
BHP Group Limited	854.40	(1,160.00)
Caltex Australia Limited	20,970.55	8,802.70
Commonwealth Bank Of Australia.	21,050.92	(15,205.90)
Cybg Plc	(271.40)	1,016.60
National Australia Bank Limited	33,355.03	2,229.49
RIO Tinto Limited	1,061.40	(3,718.56)
Tabcorp Holdings Limited	270.52	5.52
Telstra Corporation Limited.	2,352.96	(4,019.64)
The Star Entertainment Group Limited	253.49	156.03
Treasury Wine Estates Limited	1,425.24	780.37
Virgin Money Uk Plc	1,083.30	0.00
Westpac Banking Corporation	42,053.23	2,851.81
Woolworths Group Limited	(1,518.75)	(1,016.25)
	144,325.70	(9,509.01)
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	(451.77)	(12,837.43)
	(451.77)	(12,837.43)
Changes in Market Values	251,094.07	(55,929.63)
Total Expenses	329,595.07	(60.63)
Benefits accrued as a result of operations before income tax	(161,014.15)	85,789.07
Income Tax Expense		
Income Tax Expense	(7,853.80)	(10,264.55)
Total Income Tax		
	(7,853.80)	(10,264.55)
Benefits accrued as a result of operations	(153,160.35)	96,053.62

BUCK'S SUPER FUND Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Interests in Partnerships (Australian)	2	979.61	107,750.00
Shares in Listed Companies (Australian)	3	472,081.78	574,051.96
Units in Unlisted Unit Trusts (Australian)	4	182,721.63	185,219.61
Total Investments		655,783.02	867,021.57
Other Assets			
Reinvestment Residual Account		68.81	79.03
Commonwealth Savings Bank #6768		2,810.79	215.24
CBA #8482		79,417.32	21,498.71
Commonwealth Bank Term Deposit		600,126.58	600,126.58
Beneficiary Account - Bult Unit Trust		8.72	23.71
Income Tax Refundable		7,853.80	10,264.55
Total Other Assets		690,286.02	632,207.82
Total Assets		1,346,069.04	1,499,229.39
Net assets available to pay benefits		1,346,069.04	1,499,229.39
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
RIDEOUT, DEREK - Accumulation		20,584.19	22,021.38
RIDEOUT, DEREK - Pension (TRIS (Retirement Phase))		1,250,397.04	1,417,751.49
RIDEOUT, DEREK - Pension (Account Based Pension)		20,046.02	0.00
HUTCHENCE, ALISON - Accumulation		55,041.79	59,456.52
Total Liability for accrued benefits allocated to members' accounts		1,346,069.04	1,499,229.39

BUCK'S SUPER FUND Detailed Statement of Financial Position

	Note	2020	2019
Assets		\$	\$
Investments			
Interests in Partnerships (Australian)	2		
Brendale Property Pship		979.61	107,750.00
Shares in Listed Companies (Australian)	3		
Ampol Limited		33,131.60	0.00
Australia And New Zealand Banking Group Limited		93,498.24	133,856.45
BHP Group Limited		5,731.20	6,585.60
Caltex Australia Limited		0.00	27,967.50
Commonwealth Bank Of Australia.		112,460.40	126,818.96
Cybg Plc		0.00	1,573.20
National Australia Bank Limited		106,368.36	114,441.76
RIO Tinto Limited		17,926.68	18,988.08
Tabcorp Holdings Limited		868.66	1,085.80
Telstra Corporation Limited.		10,228.84	12,581.80
The Star Entertainment Group Limited		562.32	795.16
Treasury Wine Estates Limited		3,364.08	4,789.32
Virgin Money Uk Plc		761.30	0.00
Westpac Banking Corporation		73,200.10	112,107.08
Woolworths Group Limited		13,980.00	12,461.25
Units in Unlisted Unit Trusts (Australian)	4		
Bult Unit Trust		182,721.63	185,219.61
Total Investments		655,783.02	867,021.57
Other Assets			
Bank Accounts	5		
Beneficiary Account - Bult Unit Trust		8.72	23.71
CBA #8482		79,417.32	21,498.71
Commonwealth Savings Bank #6768		2,810.79	215.24
Term Deposits	5		
Commonwealth Bank Term Deposit		600,126.58	600,126.58
Reinvestment Residual Account			
Australia And New Zealand Banking Group Limited		4.50	14.15
Commonwealth Bank Of Australia.		39.57	39.01
National Australia Bank Limited		1.37	18.26
Tabcorp Holdings Limited		2.44	1.48
The Star Entertainment Group Limited		1.74	3.09
Westpac Banking Corporation		19.19	3.04
Income Tax Refundable		7,853.80	10,264.55
Total Other Assets		690,286.02	632,207.82



BUCK'S SUPER FUND Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Total Assets		1,346,069.04	1,499,229.39
Net assets available to pay benefits		1,346,069.04	1,499,229.39
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
RIDEOUT, DEREK - Accumulation		20,584.19	22,021.38
RIDEOUT, DEREK - Pension (TRIS (Retirement Phase))		1,250,397.04	1,417,751.49
RIDEOUT, DEREK - Pension (Account Based Pension)		20,046.02	0.00
HUTCHENCE, ALISON - Accumulation		55,041.79	59,456.52
Total Liability for accrued benefits allocated to members' accounts		1,346,069.04	1,499,229.39

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Re	eceived (23800)				
Bult Unit Trus	t <u>(BULT)</u>				
21/09/2019	BULT distribution			2,968.30	2,968.30 CF
20/01/2020	BULT distribution			3,579.95	6,548.25 CR
06/06/2020	BULT dist (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			1,079.95	7,628.20 CR
30/06/2020	Tax Statement BULT				7,628.20 CR
			0.00	7,628.20	7,628.20 CF
vividends Rece	<u>ived (23900)</u>				
Australia And	New Zealand Banking Group Limited (ANZ.AX)				
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC			3,796.00	3,796.00 CR
18/11/2019	ANZ DrP			3,355.60	7,151.60 CR
				7,151.60	7,151.60 CR
BHP Group Li	mited (BHP.AX)				
11/10/2019	BHP div			181.92	181.92 CR
09/04/2020	BHP div			159.05	340.97 CR
				340.97	340.97 CR
Commonweal	th Bank Of Australia. (CBA.AX)				
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT			3,538.92	3,538.92 CR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			3,154.00	6,692.92 CR
				6,692.92	6,692.92 CR
Caltex Austral	lia Limited (CTX.AX)				
04/10/2019	Caltex div			201.60	201.60 CR
04/10/2019	Caltex div			160.00	361.60 CR
03/04/2020	Caltex div			321.30	682.90 CR
03/04/2020	Caltex			255.00	937.90 CR
				937.90	937.90 CR
National Austr	ralia Bank Limited (NAB.AX)				
03/07/2019	83C FR@ 30%; DRP; BSP NIL			3,554.89	3,554.89 CR
12/12/2019	DISCOUNT AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			3,668.60	7,223.49 CR
				7,223.49	7,223.49 CR
RIO Tinto Lim	ited (RIO.AX)				
19/09/2019	Rio Div			562.88	562.88 CR
16/04/2020	Rio div			640.02	1,202.90 CR
				1,202.90	1,202.90 CR
The Star Ente	rtainment Group Limited (SGR.AX)				
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT			19.30	19.30 CR
				19.30	19.30 CR
Tabcorp Holdi	ings Limited (TAH.AX)				
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT			26.84	26.84 CR
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			27.50	54.34 CR



Transaction Date	Description	Units	Debit	Credit	Balance
				54.34	54.34 C
Telstra Corpor	ration Limited. (TLS.AX)				
26/09/2019	Telstra div			34.08	34.08 C
26/09/2019	Telstra div			108.00	142.08 C
26/09/2019	Telstra			119.36	261.44 C
27/03/2020	Telstra			34.08	295.52 C
27/03/2020	Telstra			108.00	403.52 C
27/03/2020	Telstra			119.36	522.88 C
				522.88	522.88 C
Treasury Wine	Estates Limited (TWE.AX)				
04/10/2019	Treasury wines			64.20	64.20 C
03/04/2020	Treasury wine			64.20	128.40 C
	·			128.40	128.40 C
Westpac Bank	sing Corporation (WBC.AX)				
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			3,162.40	3,162.40 C
				3,162.40	3,162.40 C
Woolworths G	roup Limited (WOW.AX)				
30/09/2019	WOW div			213.75	213.75 C
09/04/2020	Woolworths			172.50	386.25 C
				386.25	386.25 C
ntributions (2	24200)				
-) RIDEOUT, DEREK - Accumulation (RIDDER0000	1A)			
30/07/2019				1,444.38	1,444.38 C
23/08/2019	Superchoice			2,146.94	3,591.32 C
26/09/2019	Superchoice			1,901.20	5,492.52 C
25/10/2019	Superchoice			1,901.20	7,393.72 C
25/11/2019	Superchoice			2,331.04	9,724.76 C
23/12/2019	Superchoice			1,359.78	11,084.54 C
03/02/2020	Superchoice			2,359.97	13,444.51 C
28/02/2020				1,868.14	
03/04/2020	Superchoice			1,884.67	15,312.65 C
27/04/2020	Superchoice Superchoice			2,359.97	17,197.32 C
				-	19,557.29 C
27/05/2020	Superchoice			1,901.20	21,458.49 C
26/06/2020	Superchoice			1,843.35	23,301.84 C
30/06/2020	contribution - derek			1,700.00	25,001.84 C
				25,001.84	25,001.84 C
anges in Mar	ket Values of Investments (24700)				
Changes in M	arket Values of Investments (24700)				
06/06/2020	BULT dist (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (BULT)		449.75		449.75 D
06/06/2020	Unrealised Gain writeback as at 06/06/2020 (BULT)		754.41		1,204.16 D
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 321.000000 Units on hand (TWE.AX)		1,425.24		2,629.40 D
30/06/2020	Revaluation - 30/06/2020 @ \$29.320000 (System Price) -			26,134.65	23,505.25 C



30.000000 Units on hand (ALD.AX) valuation - 30/06/2020 @ \$35.820000 stem Price) - 160.000000 Units on id (BHP.AX) valuation - 30/06/2020 @ \$18.220000 stem Price) - 5,838.000000 Units on id (NAB.AX) valuation - 30/06/2020 @ \$69.420000	854.40 33,355.03		22,650.85 CI
stem Price) - 160.000000 Units on d (BHP.AX) valuation - 30/06/2020 @ \$18.220000 stem Price) - 5,838.000000 Units on d (NAB.AX)			22,650.85 C
valuation - 30/06/2020 @ \$18.220000 stem Price) - 5,838.000000 Units on Id (NAB.AX)	33,355.03		
aluation - 30/06/2020 @ \$69 420000			10,704.18 D
stem Price) - 1,620.000000 Units on Id (CBA.AX)	21,050.92		31,755.10 D
valuation - 30/06/2020 @ \$18.640000 stem Price) - 5,016.000000 Units on id (ANZ.AX)	47,519.46		79,274.56 DI
valuation - 30/06/2020 @ \$0.000000 - 00000 Units on hand (CTX.AX)	20,970.55		100,245.11 D
valuation - 30/06/2020 @ \$2.840000 stem Price) - 198.000000 Units on vd (SCR AX)	253.49		100,498.60 DI
valuation - 30/06/2020 @ \$1.335909 it Asset Value) - 136,777.000000 ts on hand (BULT)		1,206.18	99,292.42 DI
valuation - 30/06/2020 @ \$97.960000 stem Price) - 183.000000 Units on id (RIO AX)	1,061.40		100,353.82 D
/aluation - 30/06/2020 @ 30.180000 (Exit) - 1.000000 Units on	106,769.82		207,123.64 D
valuation - 30/06/2020 @ \$0.000000 - 00000 Units on hand (CYB.AX)		271.40	206,852.24 D
valuation - 30/06/2020 @ \$17.950000 stem Price) - 4,078.000000 Units on Id (WBC.AX)	42,053.23		248,905.47 DI
/aluation - 30/06/2020 @ \$3.380000 stem Price) - 257.000000 Units on Id (TAH.AX)	270.52		249,175.99 DI
/aluation - 30/06/2020 @ \$1.655000 stem Price) - 460.000000 Units on	1,083.30		250,259.29 DI
valuation - 30/06/2020 @ \$3.130000 stem Price) - 3,268.000000 Units on id (TLS.AX)	2,352.96		252,612.25 DI
valuation - 30/06/2020 @ \$37.280000 stem Price) - 375.000000 Units on id (WOW.AX)		1,518.75	251,093.50 DI
/aluation - 30/06/2020 @ ′9.610000 (Exit) - 1.000000 Units on id (PSHIP)	0.57		251,094.07 DI
	280,225.05	29,130.98	251,094.07 D
	stem Price) - 5,016.00000 Units on dd (ANZ.AX) valuation - 30/06/2020 @ \$0.00000 - 00000 Units on hand (CTX.AX) valuation - 30/06/2020 @ \$2.840000 stem Price) - 198.000000 Units on dd (SGR.AX) valuation - 30/06/2020 @ \$1.335909 t Asset Value) - 136,777.000000 ts on hand (BULT) valuation - 30/06/2020 @ \$97.960000 stem Price) - 183.000000 Units on dd (RIO.AX) valuation - 30/06/2020 @ 10.180000 (Exit) - 1.000000 Units on dd (PSHIP) valuation - 30/06/2020 @ \$0.000000 - 00000 Units on hand (CYB.AX) valuation - 30/06/2020 @ \$17.950000 stem Price) - 4,078.000000 Units on dd (WBC.AX) valuation - 30/06/2020 @ \$1.655000 stem Price) - 257.000000 Units on dd (TAH.AX) valuation - 30/06/2020 @ \$1.655000 stem Price) - 460.000000 Units on dd (VUK.AX) valuation - 30/06/2020 @ \$3.130000 stem Price) - 3,268.000000 Units on dd (TLS.AX) valuation - 30/06/2020 @ \$37.280000 stem Price) - 375.000000 Units on dd (WOW.AX) valuation - 30/06/2020 @ \$37.280000 stem Price) - 375.000000 Units on dd (WOW.AX)	stem Price) - 5,016.00000 Units on d (ANZ.AX) 20,970.55 valuation - 30/06/2020 @ \$2.840000 stem Price) - 198.000000 Units on dd (SGR.AX) 253.49 valuation - 30/06/2020 @ \$2.840000 stem Price) - 198.000000 Units on dd (SGR.AX) 1,061.40 valuation - 30/06/2020 @ \$1.335909 1,061.40 t Asset Value) - 136,777.00000 ts on dd (SGR.AX) 106,769.82 valuation - 30/06/2020 @ \$0.000000 Units on dd (RIO.AX) 106,769.82 valuation - 30/06/2020 @ \$0.000000 - 20000 Units on dd (RIO.AX) 106,769.82 valuation - 30/06/2020 @ \$0.000000 - 20000 Units on dd (RIO.AX) 270.52 valuation - 30/06/2020 @ \$1.55000 1,083.30 stem Price) - 4,078.00000 Units on dd (WBC.AX) 1,083.30 valuation - 30/06/2020 @ \$1.655000 1,083.30 stem Price) - 3/268.000000 Units on dd (VUK.AX) 2,352.96 valuation - 30/06/2020 @ \$37.280000 2,352.96 stem Price) - 3,268.000000 Units on dd (WOW.AX) 0.57 valuation - 30/06/2020 @ 537.280000 valuation - 30/06/2020 @ 537.280000	stem Price) - 5,016.000000 Units on 20,970.55 valuation - 30/06/2020 @ \$0.000000 - 20,970.55 valuation - 30/06/2020 @ \$1.335909 253.49 stem Price) - 198.000000 Units on 1,206.18 valuation - 30/06/2020 @ \$1.335909 1,206.18 t Asset Value) - 136,777.000000 1,061.40 stem Price) - 83.000000 Units on 106,769.82 valuation - 30/06/2020 @ \$97.960000 106,769.82 valuation - 30/06/2020 @ \$97.960000 106,769.82 valuation - 30/06/2020 @ \$17.950000 271.40 valuation - 30/06/2020 @ \$17.950000 42,053.23 stem Price) - 4,078.000000 Units on 40 (WBC.AX) valuation - 30/06/2020 @ \$17.950000 270.52 stem Price) - 4,078.000000 Units on 1,083.30 di (WBC.AX) 2,352.96 valuation - 30/06/2020 @ \$1.655000 1,083.30 stem Price) - 3,268.000000 Units on 1,518.75 stem Price) - 3,268.000000 Units on 0.57 valuation - 30/06/2020 @ \$3.130000 2,52.96 stem Price) - 3,268.00000 Units on 0.57 valuation - 30/06/2020 @ 0.57 valuation - 30/06/2020 @ 0.57 valuation - 30/06

	/		
01/07/2019	Interest		7.69
01/08/2019	Interest		2.52
01/09/2019	Interest		2.14
01/10/2019	Interest		2.38



Transaction Description

Interest

As at 30 June 2020

Date

01/11/2019

01/11/2019	Interest		1.91	10.04 CK
01/12/2019	Interest		8.75	25.39 CR
01/01/2020	Interest		38.42	63.81 CR
01/02/2020	Interest		15.07	78.88 CR
01/03/2020	Interest		5.99	84.87 CR
01/04/2020	Interest		2.47	87.34 CR
			87.34	87.34 CR
Commonwea	alth Savings Bank #6768 (CBASB6768)			
02/09/2019	Interest		0.02	0.02 CR
02/12/2019	Dec Interest		0.02	0.04 CR
02/03/2020	Interest		0.03	0.07 CR
01/06/2020	Interest		0.05	0.12 CR
			0.12	0.12 CR
<u>Commonwea</u>	alth Bank Term Deposit (CBATD)			
20/07/2019	Interest redirected from 50172413		1,104.89	1,104.89 CR
05/08/2019	Interest redirected from 2413		631.37	1,736.26 CR
02/09/2019	Interest redirected from TD		828.67	2,564.93 CR
30/09/2019	Interest redirected from td		828.67	3,393.60 CR
28/10/2019	Interest redirected from td		828.67	4,222.27 CR
25/11/2019	Interest redirected from td		828.67	5,050.94 CR
23/12/2019	Interest redirected from TD		828.67	5,879.61 CR
20/01/2020	Interest redirected from TD		828.67	6,708.28 CR
17/02/2020	Interest redirected from TD		828.67	7,536.95 CR
05/03/2020	Interest redirected from TD		503.12	8,040.07 CR
			8,040.07	8,040.07 CR
Partnership Dis	stributions Received (27000)			
Brendale Pro	pperty Pship (PSHIP)			
25/11/2019	Cheque Deposit Warner - Distribution B & S Pship		95,000.00	95,000.00 CR
27/06/2020	Partnership distribution		5,000.00	100,000.00 CR
30/06/2020	Profit distribution - partnership			100,000.00 CR
		0.00	100,000.00	100,000.00 CR
Actuarial Fees	<u>(30150)</u>			
Actuarial Fee	<u>es (30150)</u>			
13/03/2020	Wdl branch Virginia - audit and actuary fees	132.00		132.00 DR
		132.00		132.00 DR
ATO Superviso	<u>ory Levy (30400)</u>			
ATO Supervi	sory Levy (30400)			
13/03/2020	ATO refund	259.00		259.00 DR
		259.00		259.00 DR
Auditor's Rem	uneration (30700)			
Auditor's Rer	nuneration (30700)			
13/03/2020	Wdl branch Virginia - audit and actuary	550.00		550.00 DR
	fees	550.00		550.00 DR

Units

Debit

Bank Charges (31500)

08/06/2021 11:48:10



Balance \$

16.64 CR

Credit

1.91

Transaction Description

As at 30 June 2020

Date



Dale			
Bank Charge	<u>s (31500)</u>		
01/07/2019	Account fee	5.00	5.00 DR
01/08/2019	account fees	5.00	10.00 DR
02/09/2019	Account fee	5.00	15.00 DR
01/10/2019	bank fees	5.00	20.00 DR
01/11/2019	Bank fees	5.00	25.00 DR
02/12/2019	Bank fees	5.00	30.00 DR
02/01/2020	Bank fees	5.00	35.00 DR
03/02/2020	Bank fees	5.00	40.00 DR
02/03/2020	Bank Fees	5.00	45.00 DR
01/04/2020	bank fees	5.00	50.00 DR
01/05/2020	bank fees	5.00	55.00 DR
01/06/2020	Bank fees	5.00	60.00 DR
		60.00	60.00 DR

Pensions Paid (41600)

I choichts i alu	(+1000)			
<u>(Pensions Pa</u>	id) RIDEOUT, DEREK - Pension (TRIS (Retirem	nent Phase)) (RIDDER00003P)		
08/11/2019	Wdl Branch Virginia - Pension	2,500.00		2,500.00 DR
10/12/2019	Wdl Branch Virginia - pension	5,000.00		7,500.00 DR
09/01/2020	Wdl Branch Virginia - pension	49,450.00		56,950.00 DR
07/02/2020	Wdl branch Virginia - pension	14,000.00		70,950.00 DR
13/03/2020	Wdl Branch Virginia - pension	6,000.00		76,950.00 DR
		76,950.00		76,950.00 DR
(Pensions Pa	id) RIDEOUT, DEREK - Pension (Account Base	ed Pension) (RIDDER00004P)		
09/01/2020	Wdl Branch Virginia - pension	550.00		550.00 DR
		550.00		550.00 DR
Income Tax Ex	pense (48500)			
Income Tax E	Expense (48500)			
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		11,657.85	11,657.85 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		550.00	12,207.85 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020	4,354.05		7,853.80 CR
		4,354.05	12,207.85	7,853.80 CR
Profit/Loss Allo	ocation Account (49000)			
Profit/Loss Al	location Account (49000)			
30/07/2019	System Member Journals	1,227.72		1,227.72 DR
23/08/2019	System Member Journals	1,824.90		3,052.62 DR
26/09/2019	System Member Journals	1,616.02		4,668.64 DR
25/10/2019	System Member Journals	1,616.02		6,284.66 DR
08/11/2019	System Member Journals		2,500.00	3,784.66 DR
25/11/2019	System Member Journals	1,981.38		5,766.04 DR
10/12/2019	System Member Journals		5,000.00	766.04 DR
23/12/2019	System Member Journals	1,155.81		1,921.85 DR
09/01/2020	System Member Journals		49,450.00	47,528.15 CR
09/01/2020	System Member Journals		550.00	48,078.15 CR

Transaction Date	Description	Units Debit	Credit	Balance
07/02/2020	System Member Journals		14,000.00	60,072.18 CF
28/02/2020	System Member Journals	1,587.92		58,484.26 CI
13/03/2020	System Member Journals		6,000.00	64,484.26 C
03/04/2020	System Member Journals	1,601.97		62,882.29 C
27/04/2020	System Member Journals	2,005.97		60,876.32 CI
27/05/2020	System Member Journals	1,616.02		59,260.30 CI
26/06/2020	System Member Journals	1,566.85		57,693.45 CI
30/06/2020	Profit distribution - partnership			57,693.45 CI
30/06/2020	Tax Statement BULT			57,693.45 C
30/06/2020	System Member Journals	1,445.28		56,248.17 CI
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		587.48	56,835.65 CI
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		90,404.45	147,240.10 C
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,425.36	148,665.46 C
30/06/2020 30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020 Create Entries - Income Tax Expense		3,890.85 80.16	152,556.31 Cl 152,636.47 Cl
30/06/2020	Allocation - 30/06/2020 Create Entries - Income Tax Expense		523.88	153,160.35 C
	Allocation - 30/06/2020	21,251.83	174,412.18	153,160.35 CI
oening Baland	ce (50010) ance) HUTCHENCE, ALISON - Accumulation			
01/07/2019	Opening Balance			56,086.49 C
	Close Period Journal		3,370.03	
01/07/2019			3,370.03	
	ance) RIDEOUT, DEREK - Accumulation (RID	DER00001A)		
	ance) RIDEOUT, DEREK - Accumulation (RID	DER00001A)		59,456.52 C
(Opening Bala		<u>DER00001A)</u> 366,081.80		59,456.52 Cl 388,103.18 Cl
(Opening Bala 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance			59,456.52 Cl 388,103.18 Cl 22,021.38 Cl
(Opening Bala 01/07/2019 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance	366,081.80 366,081.80		59,456.52 Cl 388,103.18 Cl 22,021.38 Cl
(Opening Bala 01/07/2019 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal	366,081.80 366,081.80		59,456.52 Cl 388,103.18 Cl 22,021.38 Cl 22,021.38 Cl
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition	366,081.80 366,081.80		59,456.52 CI 388,103.18 CI 22,021.38 CI 22,021.38 CI 958,986.10 CI
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance	366,081.80 366,081.80 to Retirement Pension) (RIDDER00002P)		59,456.52 Cl 388,103.18 Cl 22,021.38 Cl 22,021.38 Cl 958,986.10 Cl 0.00 Dl
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal	366,081.80 366,081.80 a to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10		59,456.52 Cl 388,103.18 Cl 22,021.38 Cl 22,021.38 Cl 958,986.10 Cl 0.00 Dl
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance	366,081.80 366,081.80 a to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10		59,456.52 CI 388,103.18 CI 22,021.38 CI 22,021.38 CI 958,986.10 CI 0.00 DI 0.00 DI
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re	366,081.80 366,081.80 a to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10	3,370.03	59,456.52 C 388,103.18 C 22,021.38 C 22,021.38 C 958,986.10 C 0.00 D 0.00 D 1,417,751.49 C
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal	366,081.80 366,081.80 a to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10	3,370.03	59,456.52 Cl 388,103.18 Cl 22,021.38 Cl 22,021.38 Cl 958,986.10 Cl 0.00 Dl 0.00 Dl 1,417,751.49 Cl
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal	366,081.80 366,081.80 1 to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10 tirement Phase)) (RIDDER00003P)	3,370.03	59,456.52 Cl 388,103.18 Cl 22,021.38 Cl 22,021.38 Cl 958,986.10 Cl 0.00 Dl 0.00 Dl 1,417,751.49 Cl
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal 52420)	366,081.80 366,081.80 1 to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10 tirement Phase)) (RIDDER00003P)	3,370.03	59,456.52 Cl 388,103.18 Cl 22,021.38 Cl 22,021.38 Cl 958,986.10 Cl 0.00 Dl 0.00 Dl 1,417,751.49 Cl 1,417,751.49 Cl
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 (Opening Bala 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal 52420) s) RIDEOUT, DEREK - Accumulation (RIDDEF	366,081.80 366,081.80 1 to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10 tirement Phase)) (RIDDER00003P)	3,370.03	59,456.52 Cl 388,103.18 Cl 22,021.38 Cl 22,021.38 Cl 958,986.10 Cl 0.00 Dl 1,417,751.49 Cl 1,417,751.49 Cl 24,988.14 Cl
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 ontributions ((Contributions 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal 52420) S) RIDEOUT, DEREK - Accumulation (RIDDEF Opening Balance	366,081.80 366,081.80 1 to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10 1 tirement Phase)) (RIDDER00003P) 800001A)	3,370.03	59,456.52 C 388,103.18 C 22,021.38 C 22,021.38 C 958,986.10 C 0.00 D 1,417,751.49 C 1,417,751.49 C 24,988.14 C 0.00 D
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 ontributions ((Contributions 01/07/2019 01/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal 52420) s) RIDEOUT, DEREK - Accumulation (RIDDEF Opening Balance Close Period Journal	366,081.80 366,081.80 1 to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10 1 tirement Phase)) (RIDDER00003P) 800001A)	3,370.03 1,417,751.49 1,417,751.49	59,456.52 C 388,103.18 C 22,021.38 C 22,021.38 C 958,986.10 C 0.00 D 0.00 D 1,417,751.49 C 1,417,751.49 C 24,988.14 C 0.00 D 1,444.38 C
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 (Opening Bala 01/07/2019 (Opening Bala 01/07/2019 Ontributions ((Contributions 01/07/2019 01/07/2019 30/07/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal 52420) s) RIDEOUT, DEREK - Accumulation (RIDDEF Opening Balance Close Period Journal System Member Journals	366,081.80 366,081.80 1 to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10 1 tirement Phase)) (RIDDER00003P) 800001A)	3,370.03 1,417,751.49 1,417,751.49 1,444.38	59,456.52 C 388,103.18 C 22,021.38 C 22,021.38 C 958,986.10 C 0.00 D 1,417,751.49 C 1,417,751.49 C 24,988.14 C 0.00 D 1,444.38 C 3,591.32 C
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 30/07/2019 23/08/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal 52420) b) RIDEOUT, DEREK - Accumulation (RIDDER Opening Balance Close Period Journal System Member Journals System Member Journals	366,081.80 366,081.80 1 to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10 1 tirement Phase)) (RIDDER00003P) 800001A)	3,370.03 1,417,751.49 1,417,751.49 1,417,751.49 1,444.38 2,146.94 1,901.20	59,456.52 Cl 388,103.18 Cl 22,021.38 Cl 22,021.38 Cl 958,986.10 Cl 0.00 Dl 1,417,751.49 Cl 1,417,751.49 Cl 24,988.14 Cl 0.00 Dl 1,444.38 Cl 3,591.32 Cl 5,492.52 Cl
(Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 (Opening Bala 01/07/2019 01/07/2019 01/07/2019 01/07/2019 30/07/2019 23/08/2019 26/09/2019	ance) RIDEOUT, DEREK - Accumulation (RID Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (Transition Opening Balance Close Period Journal ance) RIDEOUT, DEREK - Pension (TRIS (Re Close Period Journal 52420) s) RIDEOUT, DEREK - Accumulation (RIDDEF Opening Balance Close Period Journal system Member Journals System Member Journals System Member Journals	366,081.80 366,081.80 1 to Retirement Pension) (RIDDER00002P) 958,986.10 958,986.10 1 tirement Phase)) (RIDDER00003P) 800001A)	3,370.03 1,417,751.49 1,417,751.49 1,417,751.49	59,456.52 CF 59,456.52 CF 388,103.18 CF 22,021.38 CF 22,021.38 CF 0.00 DF 0.00 DF 1,417,751.49 CF 1,417,751.49 CF 24,988.14 CF 0.00 DF 1,444.38 CF 3,591.32 CF 5,492.52 CF 7,393.72 CF 9,724.76 CF



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance
03/02/2020	System Member Journals			2,359.97	13,444.51 CF
28/02/2020	System Member Journals			1,868.14	15,312.65 CF
03/04/2020	System Member Journals			1,884.67	17,197.32 CI
27/04/2020	System Member Journals			2,359.97	19,557.29 CF
27/05/2020	System Member Journals			1,901.20	21,458.49 CF
26/06/2020	System Member Journals			1,843.35	23,301.84 CF
30/06/2020	System Member Journals			1,700.00	25,001.84 CF
		24	,988.14	25,001.84	25,001.84 CF
are of Profit/(<u>(Loss) (53100)</u>				
(Share of Prof	it/(Loss)) HUTCHENCE, ALISON - Accumulation (I	HUTALI00001A)			
01/07/2019	Opening Balance				5,094.08 CF
01/07/2019	Close Period Journal	5	,094.08		0.00 DF
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	3	,890.85		3,890.85 DF
30/00/2020		8,	,984.93		3,890.85 DF
(Share of Prof	it/(Loss)) RIDEOUT, DEREK - Accumulation (RIDD	ER00001A)			
01/07/2019	Opening Balance				655.49 CF
01/07/2019	Close Period Journal		655.49		0.00 DF
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		587.48		587.48 DF
		1,	,242.97		587.48 DF
(Share of Prof	it/(Loss)) RIDEOUT, DEREK - Pension (TRIS (Reti	rement Phase)) (RIDDER0000	<u>3P)</u>		
01/07/2019	Opening Balance				125,662.21 CF
01/07/2019	Close Period Journal	125	,662.21		0.00 DF
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	90,	404.45		90,404.45 DF
		216	,066.66		90,404.45 DR
(Share of Prof	it/(Loss)) RIDEOUT, DEREK - Pension (Account B	ased Pension) (RIDDER00004	<u>P)</u>		
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	1,	,425.36		1,425.36 DF
		1,	,425.36		1,425.36 DR
come Tax (533	<u>330)</u>				
(Income Tax)	HUTCHENCE, ALISON - Accumulation (HUTALIO	<u>001A)</u>			
01/07/2019	Opening Balance				1,724.05 DR
01/07/2019	Close Period Journal			1,724.05	0.00 DF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		523.88		523.88 DF
			523.88	1,724.05	523.88 DF
(Income Tax)	RIDEOUT, DEREK - Accumulation (RIDDER00001	<u>A)</u>			
01/07/2019	Opening Balance				125.98 CF
01/07/2019	Close Period Journal		125.98		0.00 DF
30/06/2020	Create Entries - Income Tax Expense		80.16		80.16 DF
	Allocation - 30/06/2020		206.14		80.16 DF
ontributions T	ax (53800)				
	Tax) RIDEOUT, DEREK - Accumulation (RIDDER	<u>00001A)</u>			
01/07/2019	Opening Balance				3,748.23 DF
01/07/2019	Close Period Journal			3,748.23	0.00 DF
30/07/2019	System Member Journals		216.66	-,	216.66 DR
	eyetetti mombor oounidio				210.00 D



As at 30 June 2020



Transaction Date	Description	Units Debit	Credit	Balance \$
23/08/2019	System Member Journals	322.04		538.70 DR
26/09/2019	System Member Journals	285.18		823.88 DR
25/10/2019	System Member Journals	285.18		1,109.06 DR
25/11/2019	System Member Journals	349.66		1,458.72 DR
23/12/2019	System Member Journals	203.97		1,662.69 DR
03/02/2020	System Member Journals	354.00		2,016.69 DR
28/02/2020	System Member Journals	280.22		2,296.91 DR
03/04/2020	System Member Journals	282.70		2,579.61 DR
27/04/2020	System Member Journals	354.00		2,933.61 DR
27/05/2020	System Member Journals	285.18		3,218.79 DR
26/06/2020	System Member Journals	276.50		3,495.29 DR
30/06/2020	System Member Journals	254.72		3,750.01 DR
		3,750.01	3,748.23	3,750.01 DR

Pensions Paid (54160)

(Pensions Paid) RIDEOUT, DEREK - Pension (TRIS (Retirement Phase)) (RIDDER00003P)

		76,950.00	55,000.00	76,950.00 DR
13/03/2020	System Member Journals	6,000.00		76,950.00 DR
07/02/2020	System Member Journals	14,000.00		70,950.00 DR
09/01/2020	System Member Journals	49,450.00		56,950.00 DR
10/12/2019	System Member Journals	5,000.00		7,500.00 DR
08/11/2019	System Member Journals	2,500.00		2,500.00 DR
01/07/2019	Close Period Journal		55,000.00	0.00 DR
01/07/2019	Opening Balance			55,000.00 DR

(Pensions Paid) RIDEOUT, DEREK - Pension (Account Based Pension) (RIDDER00004P)

09/01/2020 System Member Journals	550.00	550.00 DR	
		550.00	550.00 DR

Internal Transfers In (56100)

(Internal Tran	sfers In) RIDEOUT, DEREK - Accumulation	on (RIDDER00001A)		
01/07/2019	Opening Balance			958,986.10 CR
01/07/2019	Close Period Journal	958,986.10		0.00 DR
		958,986.10		0.00 DR
(Internal Tran	sfers In) RIDEOUT, DEREK - Pension (Th	RIS (Retirement Phase)) (RIDDER00003P)		
01/07/2019	Opening Balance			1,347,089.28 CR
01/07/2019 Close Period	Close Period Journal	1,347,089.28		0.00 DR
		1,347,089.28		0.00 DR
(Internal Tran	sfers In) RIDEOUT, DEREK - Pension (Ad	ccount Based Pension) (RIDDER00004P)		
01/07/2019	New Pension Member		22,021.38	22,021.38 CR
			22,021.38	22,021.38 CR
Internal Transfe	<u>ers Out (57100)</u>			
(Internal Tran	sfers Out) RIDEOUT, DEREK - Accumula	tion (RIDDER00001A)		
01/07/2019	Opening Balance			1,347,089.28 DR
01/07/2019	Close Period Journal		1,347,089.28	0.00 DR
01/07/2019	New Pension Member	22,021.38		22,021.38 DR
		22,021.38	1,347,089.28	22,021.38 DR

(Internal Transfers Out) RIDEOUT, DEREK - Pension (Transition to Retirement Pension) (RIDDER00002P)

Balanc	Credit	Debit	Units	Description	Transaction Date
958,986.10				Opening Balance	01/07/2019
0.00	958,986.10			Close Period Journal	01/07/2019
0.00	958,986.10				
				(60400)	ank Accounts
				<u>count - Bult Unit Trust (BABUT)</u>	Beneficiary Ac
23.71				Opening Balance	01/07/2019
8.72	14.99			BULT distribution	21/09/2019
8.72	14.99				
				BA8482)	<u>CBA #8482 (C</u>
21,498.71				Opening Balance	01/07/2019
21,506.40		7.69		Interest	01/07/2019
22,611.29		1,104.89		Interest redirected from 50172413	20/07/2019
24,055.67		1,444.38		Superchoice	30/07/2019
24,058.19		2.52		Interest	01/08/2019
24,689.56		631.37		Interest redirected from 2413	05/08/2019
26,836.50		2,146.94		Superchoice	23/08/2019
26,838.64		2.14		Interest	01/09/2019
27,667.31		828.67		Interest redirected from TD	02/09/2019
30,650.60		2,983.29		BULT distribution	21/09/2019
32,551.80		1,901.20		Superchoice	26/09/2019
33,380.47		828.67		Interest redirected from td	30/09/2019
33,382.85		2.38		Interest	01/10/2019
33,584.45		201.60		Caltex div	04/10/2019
33,766.37		181.92		BHP div	11/10/2019
35,667.57		1,901.20		Superchoice	25/10/2019
36,496.24		828.67		Interest redirected from td	28/10/2019
36,498.15		1.91		Interest	01/11/2019
33,998.15	2,500.00			Wdl Branch Virginia - Pension	08/11/2019
34,826.82		828.67		Interest redirected from td	25/11/2019
37,157.86		2,331.04		Superchoice	25/11/2019
132,157.86		95,000.00		Cheque Deposit Warner - Distribution B & S Pship	25/11/2019
132,166.61		8.75		Interest	01/12/2019
127,166.61	5,000.00			Wdl Branch Virginia - pension	10/12/2019
127,995.28		828.67		Interest redirected from TD	23/12/2019
129,355.06		1,359.78		Superchoice	23/12/2019
129,393.48		38.42		Interest	01/01/2020
79,393.48	50,000.00			Wdl Branch Virginia - pension	09/01/2020
80,222.15		828.67		Interest redirected from TD	20/01/2020
83,802.10		3,579.95		BULT distribution	20/01/2020
83,817.17		15.07		Interest	01/02/2020
86,177.14		2,359.97		Superchoice	03/02/2020
72,177.14	14,000.00			Wdl branch Virginia - pension	07/02/2020
73,005.81		828.67		Interest redirected from TD	17/02/2020
74,873.95		1,868.14		Superchoice	28/02/2020
74,879.94		5.99		Interest	01/03/2020
75,383.06		503.12		Interest redirected from TD	05/03/2020



Balance	Credit	Debit	Units	Description	Transaction Date
85,388.61 E		10,005.55		ATO refund	13/03/2020
84,706.61 E	682.00			Wdl branch Virginia - audit and actuary fees	13/03/2020
78,706.61 E	6,000.00			Wdl Branch Virginia - pension	13/03/2020
78,709.08 E		2.47		Interest	01/04/2020
79,030.38 E		321.30		Caltex div	03/04/2020
80,915.05 E		1,884.67		Superchoice	03/04/2020
81,074.10 E		159.05		BHP div	09/04/2020
83,434.07 E		2,359.97		Superchoice	27/04/2020
63,434.07 E	20,000.00			Wdl Branch Virginia - NAB Share Purchase Plan	15/05/2020
65,335.27 E		1,901.20		Superchoice	27/05/2020
68,915.22 E		3,579.95		BULT dist (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	06/06/2020
70,873.97 E		1,958.75		Cheque deposit - Virginia - refund of NAB SPP	12/06/2020
72,717.32 E		1,843.35		Superchoice	26/06/2020
77,717.32 E		5,000.00		Partnership distribution	27/06/2020
79,417.32 E		1,700.00		contribution - derek	30/06/2020
79,417.32 E	98,182.00	156,100.61			
				h Savings Bank #6768 (CBASB6768)	Commonwealt
215.24 E				Opening Balance	01/07/2019
210.24 E	5.00			Account fee	01/07/2019
205.24 E	5.00			account fees	01/08/2019
205.26 E		0.02		Interest	02/09/2019
200.26 E	5.00			Account fee	02/09/2019
763.14 E		562.88		Rio Div	19/09/2019
797.22 E		34.08		Telstra div	26/09/2019
905.22 E		108.00		Telstra div	26/09/2019
1,024.58 E		119.36		Telstra	26/09/2019
1,238.33 E		213.75		WOW div	30/09/2019
1,233.33 E	5.00			bank fees	01/10/2019
1,297.53 E		64.20		Treasury wines	04/10/2019
1,457.53 E		160.00		Caltex div	04/10/2019
1,452.53 E	5.00			Bank fees	01/11/2019
1,452.55 E		0.02		Dec Interest	02/12/2019
1,447.55 E	5.00			Bank fees	02/12/2019
1,442.55 E	5.00			Bank fees	02/01/2020
1,437.55 E	5.00			Bank fees	03/02/2020
1,437.58 E		0.03		Interest	02/03/2020
1,432.58 E	5.00			Bank Fees	02/03/2020
1,466.66 E		34.08		Telstra	27/03/2020
1,574.66 E		108.00		Telstra	27/03/2020
1,694.02 E		119.36		Telstra	27/03/2020
1,689.02 E	5.00			bank fees	01/04/2020
1,753.22 E		64.20		Treasury wine	03/04/2020
2,008.22 E		255.00		Caltex	03/04/2020
2,180.72 E		172.50		Woolworths	09/04/2020
-		640.02		Rio div	16/04/2020



Transaction Date	Description	Units	Debit	Credit	Balance
01/05/2020	bank fees			5.00	2,815.74 DI
01/06/2020	Interest		0.05		2,815.79 DI
01/06/2020	Bank fees			5.00	2,810.79 DF
			2,655.55	60.00	2,810.79 DF
erm Deposits ((60800)				
Commonwealt	th Bank Term Deposit (CBATD)				
01/07/2019	Opening Balance				600,126.58 DF
					600,126.58 DF
einvestment R	<u>esidual Account (62550)</u>				
Australia And	New Zealand Banking Group Limited (ANZ.AX)				
01/07/2019	Opening Balance				14.15 DF
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC		2.92		17.07 DF
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL			14.15	2.92 DF
18/11/2019	DISC ANZ DrP		1.58		4.50 DF
			4.50	14.15	4.50 DF
Commonwealt	th Bank Of Australia. (CBA.AX)				
01/07/2019	Opening Balance				39.01 DF
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT		40.48		79.49 DF
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT			39.01	40.48 DF
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		39.57		80.05 DF
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			40.48	39.57 DF
			80.05	79.49	39.57 DF
National Austr	alia Bank Limited (NAB.AX)				
01/07/2019	Opening Balance				18.26 DF
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT		20.74		39.00 DF
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT			18.26	20.74 DF
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		1.37		22.11 DF
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			20.74	1.37 DF
			22.11	39.00	1.37 DF
The Star Enter	rtainment Group Limited (SGR.AX)				
01/07/2019	Opening Balance				3.09 DF
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT		1.74		4.83 DF
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT			3.09	1.74 DF
			1.74	3.09	1.74 DF
Tabcorp Holdi	ngs Limited (TAH.AX)				
01/07/2019	Opening Balance				1.48 DF
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT		0.42		1.90 DF
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT			1.48	0.42 DF
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		2.44		2.86 DF



Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			0.42	2.44 DR
			2.86	1.90	2.44 DR
Westpac Bank	king Corporation (WBC.AX)				
01/07/2019	Opening Balance				3.04 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		19.19		22.23 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			3.04	19.19 DR
			19.19	3.04	19.19 DR
Sundry Debtors	<u>s (68000)</u>				
Sundry Debto	<u>rs (68000)</u>				
15/05/2020	Wdl Branch Virginia - NAB Share Purchase Plan		1,958.75		1,958.75 DR
12/06/2020	Cheque deposit - Virginia - refund of NAB SPP			1,958.75	0.00 DR
			1,958.75	1,958.75	0.00 DR
Interests in Part	tnerships (Australian) (73200)				
Brendale Prop	<u>perty Pship (PSHIP)</u>				
01/07/2019	Opening Balance	1.00			107,750.00 DR
30/06/2020	evaluation - 30/06/2020 @ \$980.180000 (Exit) - 1.000000 Units on hand			106,769.82	980.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$979.610000 (Exit) - 1.000000 Units on			0.57	979.61 DR
	hand	1.00		106,770.39	979.61 DR
Shares in Listed	d Companies (Australian) (77600)				
Ampol Limited	(ALD.AX)				
19/05/2020	CTX.AX to ALD.AX	1,130.00	6,996.95		6,996.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.320000 (System Price) - 1,130.000000 Units on		26,134.65		33,131.60 DR
	hand	1,130.00	33,131.60		33,131.60 DR
Australia And	New Zealand Banking Group Limited (ANZ.AX)				
01/07/2019	Opening Balance	4,745.00			133,856.45 DR
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC	137.00	3,807.23		137,663.68 DR
18/11/2019	ANZ DrP	134.00	3,354.02		141,017.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 5,016.000000 Units on			47,519.46	93,498.24 DR
	hand	5,016.00	7,161.25	47,519.46	93,498.24 DR
BHP Group Li	mited (BHP.AX)				
01/07/2019	Opening Balance	160.00			6,585.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 160.000000 Units on			854.40	5,731.20 DR
	hand	160.00		854.40	5,731.20 DR
Commonweal	th Bank Of Australia. (CBA.AX)				
01/07/2019	Opening Balance	1,532.00			126,818.96 DR
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT	45.00	3,537.45		130,356.41 DR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL	43.00	3,154.91		133,511.32 DR



Transaction Date	Description	Units	Debit	Credit	Balance
	DISC				
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,620.000000 Units on hand			21,050.92	112,460.40 DF
		1,620.00	6,692.36	21,050.92	112,460.40 DR
Caltex Austral	lia Limited (CTX.AX)				
01/07/2019	Opening Balance	1,130.00			27,967.50 DR
19/05/2020	CTX.AX to ALD.AX	(1,130.00)			27,967.50 DR
19/05/2020	CTX.AX to ALD.AX	0.00		6,996.95	20,970.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			20,970.55	0.00 DR
		0.00	0.00	27,967.50	0.00 DR
Cybg Plc (CYI	<u>B.AX)</u>				
01/07/2019	Opening Balance	460.00			1,573.20 DR
15/11/2019	CYB.AX to VUK.AX	(460.00)			1,573.20 DR
15/11/2019	CYB.AX to VUK.AX	0.00		1,844.60	271.40 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		271.40		0.00 DR
		0.00	271.40	1,844.60	0.00 DR
National Austr	alia Bank Limited (NAB.AX)				
01/07/2019	Opening Balance	4,283.00			114,441.76 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT	137.00	3,552.41		117,994.17 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	143.00	3,687.97		121,682.14 DR
15/05/2020	Wdl Branch Virginia - NAB Share Purchase Plan	1,275.00	18,041.25		139,723.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 5,838.000000 Units on hand			33,355.03	106,368.36 DR
		5,838.00	25,281.63	33,355.03	106,368.36 DR
RIO Tinto Lim	ited (RIO.AX)				
01/07/2019	Opening Balance	183.00			18,988.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 183.000000 Units on hand			1,061.40	17,926.68 DR
		183.00		1,061.40	17,926.68 DR
The Star Ente	rtainment Group Limited (SGR.AX)				
01/07/2019	Opening Balance	193.00			795.16 DR
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT	5.00	20.65		815.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.840000 (System Price) - 198.000000 Units on hand			253.49	562.32 DR
		198.00	20.65	253.49	562.32 DR
Tabcorp Holdi	ings Limited (TAH.AX)				
01/07/2019	Opening Balance	244.00			1,085.80 DR
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT	6.00	27.90		1,113.70 DR
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	7.00	25.48		1,139.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 257.000000 Units on hand			270.52	868.66 DR



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance
		257.00	53.38	270.52	868.66 DI
Telstra Corpor	ation Limited. (TLS.AX)				
01/07/2019	Opening Balance	3,268.00			12,581.80 DF
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 3,268.000000 Units on hand			2,352.96	10,228.84 DF
		3,268.00		2,352.96	10,228.84 DF
Treasury Wine	Estates Limited (TWE.AX)				
01/07/2019	Opening Balance	321.00			4,789.32 DF
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 321.000000 Units on hand			1,425.24	3,364.08 DF
		321.00		1,425.24	3,364.08 DF
<u>Virgin Money l</u>	Jk Plc (VUK.AX)				
15/11/2019	CYB.AX to VUK.AX	460.00	1,844.60		1,844.60 DF
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 460.000000 Units on hand			1,083.30	761.30 DF
		460.00	1,844.60	1,083.30	761.30 DR
Westpac Bank	ing Corporation (WBC.AX)				
01/07/2019	Opening Balance	3,953.00			112,107.08 DF
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	125.00	3,146.25		115,253.33 DF
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,078.000000 Units on hand			42,053.23	73,200.10 DF
		4,078.00	3,146.25	42,053.23	73,200.10 DR
Woolworths G	roup Limited (WOW.AX)				
01/07/2019	Opening Balance	375.00			12,461.25 DF
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 375.000000 Units on hand		1,518.75		13,980.00 DF
		375.00	1,518.75		13,980.00 DF
nits in Unlisted	<u>l Unit Trusts (Australian) (78400)</u>				
Bult Unit Trust	<u>(BULT)</u>				
01/07/2019	Opening Balance	139,277.00			185,219.61 DF
06/06/2020	BULT dist (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(2,500.00)		2,949.75	182,269.86 DF
06/06/2020	Unrealised Gain writeback as at 06/06/2020			754.41	181,515.45 DF
30/06/2020	Revaluation - 30/06/2020 @ \$1.335909 (Net Asset Value) - 136,777.000000		1,206.18		182,721.63 DF
	Units on hand	136,777.00	1,206.18	3,704.16	182,721.63 DF
come Tax Paya	able/Refundable (85000)				
Income Tax Pa	ayable/Refundable (85000)				
01/07/2019	Opening Balance				10,264.55 DF
13/03/2020	ATO refund			10,264.55	0.00 DF
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		11,657.85		11,657.85 DF
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020 Create Entries - Income Tax Expense -		550.00	4,354.05	12,207.85 DF 7,853.80 DF
/06/2021 11:4	30/06/2020			4,354.05	7,003.00 Di

08/06/2021 11:48:10

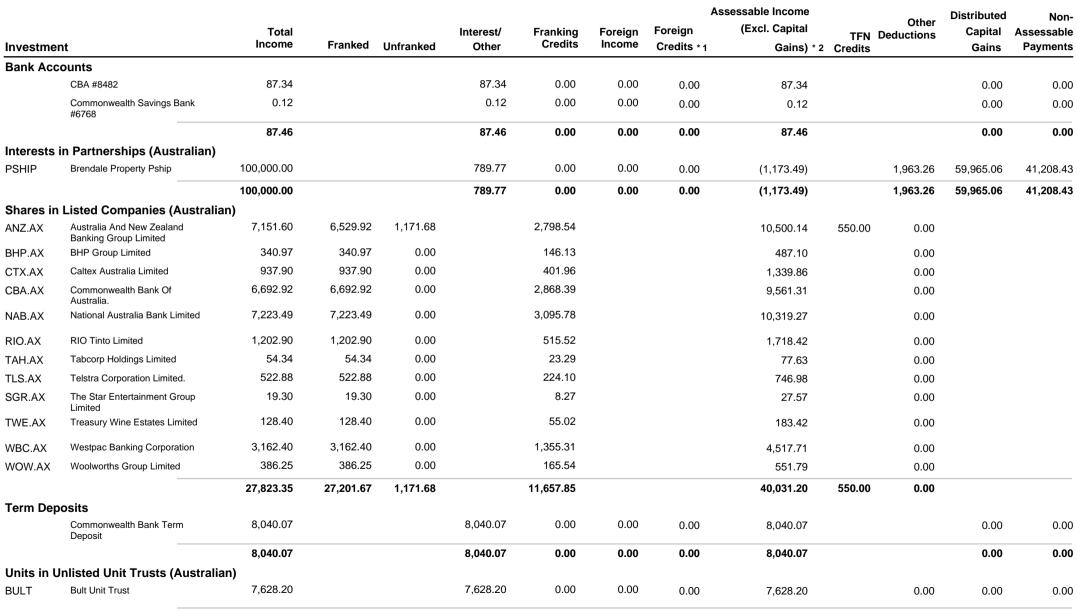


BUCK'S SUPER FUND General Ledger As at 30 June 2020 Transaction Description Units Debit Credit Balance \$ 12,207.85 14,618.60 7,853.80 DR

 Total Debits:
 4,625,565.94

 Total Credits:
 4,625,565.94

BUCK'S SUPER FUND Investment Income Report





BUCK'S SUPER FUND Investment Income Report

As at 30 June 2020



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) * 2		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	7,628.20			7,628.20	0.00	0.00	0.00	7,628.20		0.00	0.00	0.00
	143,579.08	27,201.67	1,171.68	16,545.50	11,657.85	0.00	0.00	54,613.44	550.00	1,963.26	59,965.06	41,208.43

Total Assessable Income	94,590.14
Net Capital Gain	39,976.70
Assessable Income (Excl. Capital Gains)	54,613.44

* 1 Includes foreign credits from foreign capital gains.

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

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

For The Period 01 July 2019 - 30 June 2020

	_	Α	ustralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Comp	panies (Australian)									
ANZ.AX Australia And	New Zealand Banking Group Lim	nited								
01/07/2019	3,796.00	0.00	3,796.00	1,626.86						
18/11/2019	3,355.60	1,171.68	2,733.92	1,171.68				550.00		
	7,151.60	1,171.68	6,529.92	2,798.54				550.00		
BHP.AX BHP Group L	imited									
11/10/2019	181.92	0.00	181.92	77.97						
09/04/2020	159.05	0.00	159.05	68.16						
	340.97	0.00	340.97	146.13						
CBA.AX Commonwea	Ith Bank Of Australia.									
26/09/2019	3,538.92	0.00	3,538.92	1,516.68						
31/03/2020	3,154.00	0.00	3,154.00	1,351.71						
	6,692.92	0.00	6,692.92	2,868.39						
CTX.AX Caltex Austra	lia Limited									
04/10/2019	201.60	0.00	201.60	86.40						
04/10/2019	160.00	0.00	160.00	68.57						
03/04/2020	321.30	0.00	321.30	137.70						



For The Period 01 July 2019 - 30 June 2020

	_	Α	ustralian Income			Foreign Income		Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
03/04/2020	255.00	0.00	255.00	109.29						
	937.90	0.00	937.90	401.96						
NAB.AX National Austr	alia Bank Limited									
03/07/2019	3,554.89	0.00	3,554.89	1,523.52						
12/12/2019	3,668.60	0.00	3,668.60	1,572.26						
	7,223.49	0.00	7,223.49	3,095.78						
RIO.AX RIO Tinto Limit	led									
19/09/2019	562.88	0.00	562.88	241.23						
16/04/2020	640.02	0.00	640.02	274.29						
	1,202.90	0.00	1,202.90	515.52						
SGR.AX The Star Ente	rtainment Group Limited									
26/09/2019	19.30	0.00	19.30	8.27						
	19.30	0.00	19.30	8.27						
TAH.AX Tabcorp Holdir	ngs Limited									
20/09/2019	26.84	0.00	26.84	11.50						
18/03/2020	27.50	0.00	27.50	11.79						
	54.34	0.00	54.34	23.29						



For The Period 01 July 2019 - 30 June 2020

	_	Α	ustralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Corpor	ation Limited.									
26/09/2019	34.08	0.00	34.08	14.61						
26/09/2019	108.00	0.00	108.00	46.29						
26/09/2019	119.36	0.00	119.36	51.15						
27/03/2020	34.08	0.00	34.08	14.61						
27/03/2020	108.00	0.00	108.00	46.29						
27/03/2020	119.36	0.00	119.36	51.15						
	522.88	0.00	522.88	224.10						
TWE.AX Treasury Wine	e Estates Limited									
04/10/2019	64.20	0.00	64.20	27.51						
03/04/2020	64.20	0.00	64.20	27.51						
	128.40	0.00	128.40	55.02						
WBC.AX Westpac Ban	king Corporation									
20/12/2019	3,162.40	0.00	3,162.40	1,355.31						
	3,162.40	0.00	3,162.40	1,355.31						
WOW.AX Woolworths	Group Limited									
30/09/2019	213.75	0.00	213.75	91.61						
08/06/2021 11:48:11	1									

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ACCOUNTING

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For The Period 01 July 2019 - 30 June 2020

			Australian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
09/04/2020	172.50	0.00	172.50	73.93						
	386.25	0.00	386.25	165.54						
	27,823.35	1,171.68	27,201.67	11,657.85				550.00		
TOTAL	27,823.35	1,171.68	27,201.67	11,657.85				550.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,171.68	J
Franked Dividends	27,201.67	К
Franking Credits	11,657.85	L



BUCK'S SUPER FUND Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits	
Bank Accounts						
CBA8482 CBA #8482						
01/07/2019	7.69	7.69				
01/08/2019	2.52	2.52				
01/09/2019	2.14	2.14				
01/10/2019	2.38	2.38				
01/11/2019	1.91	1.91				
01/12/2019	8.75	8.75				
01/01/2020	38.42	38.42				
01/02/2020	15.07	15.07				
01/03/2020	5.99	5.99				
01/04/2020	2.47	2.47				
	87.34	87.34				
CBASB6768 Commonwealth Savings Bank #6768						
02/09/2019	0.02	0.02				
02/12/2019	0.02	0.02				
02/03/2020	0.03	0.03				
01/06/2020	0.05	0.05				
	0.12	0.12				
	87.46	87.46				

Term Deposits



BUCK'S SUPER FUND Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits	
20/07/2019	1,104.89	1,104.89				
05/08/2019	631.37	631.37				
02/09/2019	828.67	828.67				
30/09/2019	828.67	828.67				
28/10/2019	828.67	828.67				
25/11/2019	828.67	828.67				
23/12/2019	828.67	828.67				
20/01/2020	828.67	828.67				
17/02/2020	828.67	828.67				
05/03/2020	503.12	503.12				
	8,040.07	8,040.07				
	8,040.07	8,040.07				
TOTAL	8,127.53	8,127.53				

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	8,127.53	11C

BUCK'S SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

			Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign In	come* ₃	Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate [*] 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT [*] 6	Taxabl Incom
Interests in Pa	rtnerships (Austr	alian)														
PSHIP Brenda	ale Property Pship															
25/11/2019	95,000.00						S								0.00	
27/06/2020	5,000.00						S								0.00	
30/06/2020	0.00			789.77		29,982.53	I	29,982.53							41,208.43	28,809.
	100,000.00			789.77		29,982.53		29,982.53							41,208.43	28,809.
Net Ca	ash Distribution:	100,000.00														
_	100,000.00			789.77		29,982.53		29,982.53							41,208.43	28,809.
Units in Unlist	ed Unit Trusts (A	ustralian)														
BULT Bult Uni	it Trust															
21/09/2019	2,968.30						S								0.00	
20/01/2020	3,579.95						S								0.00	
06/06/2020	1,079.95						S								0.00	
30/06/2020	0.00			7,628.20			S								0.00	7,628.
	7,628.20			7,628.20											0.00	7,628.
Net Ca	ash Distribution:	7,628.20														
_	7,628.20			7,628.20												7,628.



BUCK'S SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Nor	Primary Production Income (A) * Distributed Capital Gains (B) * Foreign Income		come* ₃	1	able									
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits		Rate [*] 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT [*] 6	Taxable Income
TOTAL	107,628.20			8,417.97		29,982.53		29,982.53							41,208.43	36,437.24
Total Distribute	d Gains															
Discount Rate	Dis	counted	Gross													
Superfund 1/3		0.00	0.00													
Individual 50%(I)) 2	9,982.53	59,965.05													
Total	2	9,982.53	59,965.05													

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
111 Gross distribution from partnerships			789.77	1,963.26	(1,173.49)		(1,173.49)
11M Gross trust distributions			7,628.20		7,628.20		7,628.20

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

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

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

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

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

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

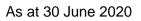
*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^{*} Variance between Payment Received and Net Cash Distribution.





BUCK'S SUPER FUND Investment Summary with Market Movement



Investmer	nt	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Ban	k Accounts								
	Beneficiary Account - Bult Unit Trust		8.720000	8.72	8.72	8.72			
	CBA #8482		79,417.320000	79,417.32	79,417.32	79,417.32			
	Commonwealth Bank Term Deposit		600,126.580000	600,126.58	600,126.58	600,126.58			
	Commonwealth Savings Bank #6768		2,810.790000	2,810.79	2,810.79	2,810.79			
				682,363.41		682,363.41			
Interests i PSHIP	n Partnerships (Australian) Brendale Property Pship	1.00	979.610000	979.61	42,188.04	42,188.04	(41,208.43)	(106,770.39)	0.00
FONIF	Brendale Property Pship	1.00	979.010000		42,100.04				
Shares in	Listed Companies (Australian)			979.61		42,188.04	(41,208.43)	(106,770.39)	0.00
ALD.AX	Ampol Limited	1,130.00	29.320000	33,131.60	6.19	6,996.95	26,134.65	26,134.65	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	5,016.00	18.640000	93,498.24	22.40	112,369.32	(18,871.08)	(47,519.46)	0.00
BHP.AX	BHP Group Limited	160.00	35.820000	5,731.20	28.90	4,623.40	1,107.80	(854.40)	0.00
CTX.AX	Caltex Australia Limited	0.00	25.320000	0.00	0.00	0.00	0.00	(20,970.55)	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,620.00	69.420000	112,460.40	61.31	99,317.20	13,143.20	(21,050.92)	0.00
CYB.AX	Cybg Plc	0.00	2.720000	0.00	0.00	0.00	0.00	271.40	0.00
NAB.AX	National Australia Bank Limited	5,838.00	18.220000	106,368.36	22.42	130,904.41	(24,536.05)	(33,355.03)	0.00
RIO.AX	RIO Tinto Limited	183.00	97.960000	17,926.68	37.65	6,890.22	11,036.46	(1,061.40)	0.00
TAH.AX	Tabcorp Holdings Limited	257.00	3.380000	868.66	7.40	1,901.77	(1,033.11)	(270.52)	0.00
TLS.AX	Telstra Corporation Limited.	3,268.00	3.130000	10,228.84	4.51	14,742.04	(4,513.20)	(2,352.96)	0.00
SGR.AX	The Star Entertainment Group Limited	198.00	2.840000	562.32	3.47	686.87	(124.55)	(253.49)	0.00
TWE.AX	Treasury Wine Estates Limited	321.00	10.480000	3,364.08	3.30	1,060.55	2,303.53	(1,425.24)	0.00
VUK.AX	Virgin Money Uk Plc	460.00	1.655000	761.30	4.01	1,844.60	(1,083.30)	(1,083.30)	0.00
WBC.AX	Westpac Banking Corporation	4,078.00	17.950000	73,200.10	25.73	104,944.80	(31,744.70)	(42,053.23)	0.00
WOW.AX	Woolworths Group Limited	375.00	37.280000	13,980.00	26.28	9,855.41	4,124.59	1,518.75	0.00
				472,081.78		496,137.54	(24,055.76)	(144,325.70)	0.00
	nlisted Unit Trusts (Australian)								
BULT	Bult Unit Trust	136,777.00	1.335909	182,721.63	1.03	140,240.84	42,480.79	451.77	(449.75)
				182,721.63		140,240.84	42,480.79	451.77	(449.75)

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ACCOUNTING

1,338,146.43 1,360,929.83 (22,783.40)	(250,644.32) (449.75)
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BUCK'S SUPER FUND Detailed Schedule of Fund Assets

As at 30 June 2020

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ACCOUN	TING

Transaction Date	Description	Units	Amount \$
Interests in Par	tnerships (Australian) (73200)		
Brendale Prope	erty Pship (PSHIP)		
30/06/2017	statement of Financial Position	1.00	47,327.84
30/06/2017	Trust revaluation		30,972.16
30/06/2018	take up loss in partnership	0.00	(2,547.58)
30/06/2018	Revaluation - 30/06/2018 @ \$76,276.000000 (Net Asset Value) - 1.000000 Units on hand		523.58
08/10/2018	Brendale	0.00	(2,000.00)
31/12/2018	distribution	0.00	(1,750.00)
30/06/2019	to take up profit distribution for partnership	0.00	1,157.78
30/06/2019	Revaluation - 30/06/2019 @ \$107,750.000000 (Net Asset Value) - 1.000000 Units on hand		34,066.22
30/06/2020	Revaluation - 30/06/2020 @ \$980.180000 (Exit) - 1.000000 Units on hand		(106,769.82)
30/06/2020	Revaluation - 30/06/2020 @ \$979.610000 (Exit) - 1.000000 Units on hand		(0.57)
		1.00	979.61
	d Companies (Australian) (77600)		
Ampol Limited	· · · · · · · · · · · · · · · · · · ·		
19/05/2020	CTX.AX to ALD.AX	1,130.00	6,996.95
30/06/2020	Revaluation - 30/06/2020 @ \$29.320000 (System Price) - 1,130.000000 Units on hand	1 100 00	26,134.65
Australia And N	Jaw Zaaland Banking Crown Limited (ANZ AY)	1,130.00	33,131.60
	New Zealand Banking Group Limited (ANZ.AX)	4 770 00	40,000,00
30/06/2017	Australia + Nz Bank [ANZ]	1,770.00	40,032.28
30/06/2017	Australia + Nz Bank [ANZ]	1,878.00	34,034.60
30/06/2017	Australia + Nz Bank [ANZ]	117.00	3,296.00
30/06/2017	Australia + Nz Bank [ANZ]	129.00	3,192.80
30/06/2017	Australia + Nz Bank [ANZ]	75.00	2,038.70
30/06/2017	Australia + Nz Bank [ANZ]	61.00	1,927.55
30/06/2017	Australia + Nz Bank [ANZ]	56.00	1,797.40
30/06/2017	Australia + Nz Bank [ANZ]	55.00	1,751.75
30/06/2017	Australia + Nz Bank [ANZ]	49.00	1,643.40
30/06/2017	Australia + Nz Bank [ANZ]	47.00	1,370.94
30/06/2017		440.00	30,601.22
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC	118.00	3,388.98
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC	120.00	3,482.40
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 4,475.000000 Units on hand 80C FRANKED @ 30%; DRP & BSP NIL DISC	129.00	(2,184.02)
02/07/2018 15/08/2018	Revaluation - 15/08/2018 @ \$30.150000 (System Price) - 4,604.000000	123.00	3,581.04 8,855.56
15/06/2016	Units on hand		0,000.00
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	141.00	3,670.23
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,745.000000 Units on hand		(8,624.38)
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC	137.00	3,807.23
18/11/2019	ANZ DrP	134.00	3,354.02
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 5,016.000000 Units on hand		(47,519.46)
		5,016.00	93,498.24

BHP Group Limited (BHP.AX)

BUCK'S SUPER FUND Detailed Schedule of Fund Assets

As at 30 June 2020



Transaction Date	Description	Units	Amoun \$
30/06/2017	Broken Hill [BHP]	160.00	4,623.40
30/06/2017	Revaluation		(898.60)
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 160.000000 Units on hand		1,700.80
15/08/2018	Revaluation - 15/08/2018 @ \$33.700000 (System Price) - 160.000000 Units on hand		(33.60)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 160.000000 Units on hand		1,193.60
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 160.000000 Units on hand		(854.40)
Commonwoolt	n Bank Of Australia. (CBA.AX)	160.00	5,731.20
		500.00	20 5 40 00
30/06/2017	Commonwealth Bank. [CBA]	560.00	39,548.99
30/06/2017	Commonwealth Bank. [CBA]	604.00	25,321.97
30/06/2017	Commonwealth Bank. [CBA]	39.00	2,874.90
30/06/2017	Commonwealth Bank. [CBA]	32.00	2,654.66
30/06/2017	Commonwealth Bank. [CBA]	29.00	2,073.50
30/06/2017	Commonwealth Bank. [CBA]	20.00	1,478.52
30/06/2017 30/06/2017	Commonwealth Bank. [CBA] Commonwealth Bank. [CBA]	20.00 17.00	1,415.70 1,384.30
30/06/2017 30/06/2017	Commonwealth Bank. [CBA] Commonwealth Bank. [CBA]	14.00 16.00	1,290.96 1,208.00
30/06/2017	Commonwealth Bank. [CBA]	15.00	1,134.60
30/06/2017	Revaluation	15.00	32,732.36
29/09/2017	230C FRANKED @ 30%; DRP	42.00	3,133.77
28/03/2018	200C FRANKED @ 30%; DRP NIL DISCOUNT	37.00	2,789.06
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,445.000000	07.00	(13,744.14)
15/08/2018	Units on hand Revaluation - 15/08/2018 @ \$73.990000 (System Price) - 1,445.000000 Units on hand		1,618.40
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT	46.00	3,314.30
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT	41.00	3,001.61
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,532.000000 Units on hand		13,587.50
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT	45.00	3,537.45
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	43.00	3,154.91
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,620.000000 Units on hand		(21,050.92)
Coltox Australi		1,620.00	112,460.40
		4 400 00	0.000.05
30/06/2017	Caltex Australia [CTX]	1,130.00	6,996.95
30/06/2017	Revaluation		28,722.35
30/06/2018	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 1,130.000000 Units on hand		1,050.90
15/08/2018	Revaluation - 15/08/2018 @ \$33.130000 (System Price) - 1,130.000000 Units on hand		666.70
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 1,130.000000 Units on hand		(9,469.40)
19/05/2020	CTX.AX to ALD.AX	(1,130.00)	0.00
19/05/2020	CTX.AX to ALD.AX	0.00	(6,996.95)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(20,970.55)
		0.00	0.00

Cybg Plc (CYB.AX)

BUCK'S SUPER FUND Detailed Schedule of Fund Assets

As at 30 June 2020



Transaction Date	Description	Units	Amoun \$
30/06/2017	CYBG PLC [CYB]	460.00	1,844.60
30/06/2017	Revaluation		322.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 460.000000 Units on hand		423.20
15/08/2018	Revaluation - 15/08/2018 @ \$6.170000 (System Price) - 460.000000 Units on hand		248.40
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 460.000000 Units on hand		(1,265.00
15/11/2019	CYB.AX to VUK.AX	(460.00)	0.00
15/11/2019	CYB.AX to VUK.AX	0.00	(1,844.60
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand	0.00	271.40
National Austra	alia Bank Limited (NAB.AX)	0.00	0.00
		1 620 00	20 010 7
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	1,620.00	39,818.73
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	1,533.00	33,986.63
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	129.00	3,549.1
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	125.00	3,425.40
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	62.00	1,698.00
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	51.00	1,658.60
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	52.00	1,606.12
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	48.00	1,562.6
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	45.00	1,489.43
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	49.00	1,376.57
30/06/2017		100.00	19,725.96
05/07/2017		123.00	3,673.3
13/12/2017 30/06/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,965.000000	128.00	3,787.52 (8,677.49
05/07/0040		445.00	
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	145.00	3,916.4
15/08/2018	Revaluation - 15/08/2018 @ \$28.630000 (System Price) - 4,110.000000 Units on hand	470.00	5,072.20
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	173.00	4,074.1
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,283.000000 Units on hand	137.00	(7,301.69)
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT		3,552.4
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	143.00	3,687.97
15/05/2020 30/06/2020	Wdl Branch Virginia - NAB Share Purchase Plan Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 5,838.000000	1,275.00	18,041.25 (33,355.03
	Units on hand	5,838.00	106,368.36
RIO Tinto Limi	ied (RIO.AX)		
30/06/2017	Rio Tinto [RIO]	183.00	6,890.22
30/06/2017	Revaluation		4,688.19
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 183.000000 Units on hand		3,691.1
15/08/2018	Revaluation - 15/08/2018 @ \$73.750000 (System Price) - 183.000000 Units on hand		(1,773.27
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 183.000000 Units on hand		5,491.83
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 183.000000 Units on hand		(1,061.40)
		183.00	17,926.68

The Star Entertainment Group Limited (SGR.AX)

BUCK'S SUPER FUND Detailed Schedule of Fund Assets

As at 30 June 2020



Transaction Date	Description	Units	Amoun \$
30/06/2017	The Star Entertainment Group [SGR]	163.00	525.9
30/06/2017	The Star Entertainment Group [SGR]	3.00	13.2
30/06/2017	The Star Entertainment Group [SGR]	2.00	13.0
30/06/2017	The Star Entertainment Group [SGR]	2.00	10.2
30/06/2017	The Star Entertainment Group [SGR]	2.00	9.40
30/06/2017	The Star Entertainment Group [SGR]	2.00	8.4
30/06/2017	The Star Entertainment Group [SGR]	2.00	6.64
30/06/2017	The Star Entertainment Group [SGR]	2.00	6.56
30/06/2017	The Star Entertainment Group [SGR]	1.00	3.20
30/06/2017	Revaluation		307.28
26/09/2017	8.5C FRANKED @ 30%; DRP NIL DISCOUNT	3.00	14.74
22/03/2018	7.5C FRANKED @ 30%; DRP NIL DISCOUNT	2.00	10.74
30/06/2018	Revaluation - 30/06/2018 @ \$4.930000 (Custom) - 184.000000 Units on hand		(22.31
15/08/2018	Revaluation - 15/08/2018 @ \$5.030000 (System Price) - 184.000000 Units on hand		18.40
04/10/2018	13C FRANKED @ 30%; DRP NIL DISCOUNT	5.00	26.5
03/04/2019	10.5C FRANKED @ 30%; DRP NIL DISCOUNT	4.00	17.52
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 193.000000 Units on hand		(174.43
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT	5.00	20.6
30/06/2020	Revaluation - 30/06/2020 @ \$2.840000 (System Price) - 198.000000 Units on hand		(253.49
	<u>gs Limited (TAH.AX)</u>	198.00	562.3
30/06/2017	Tabcorp Holdings Ltd [TAH]	198.00	1,652.79
30/06/2017	Tabcorp Holdings Ltd [TAH]	5.00	26.70
30/06/2017	Tabcorp Holdings Ltd [TAH]	7.00	25.9
30/06/2017	Tabcorp Holdings Ltd [TAH]	4.00	21.2
30/06/2017	Tabcorp Holdings Ltd [TAH]	5.00	16.5
30/06/2017	Tabcorp Holdings Ltd [TAH]	4.00	16.24
30/06/2017	Tabcorp Holdings Ltd [TAH]	5.00	15.84
30/06/2017	Revaluation		(778.95
13/03/2018	11C FRANKED @30%; DRP NIL DISCOUNT	5.00	20.9
30/06/2018	Revaluation - 29/06/2018 @ \$4.460000 (System Price) - 233.000000 Units on hand		21.8
15/08/2018	Revaluation - 15/08/2018 @ \$4.700000 (System Price) - 233.000000 Units on hand		55.9
14/09/2018	10C FRANKED @30%; DRP NIL DISCOUNT	5.00	24.0
13/03/2019	11C FRANKED @30%; DRP NIL DISCOUNT	6.00	28.1
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 244.000000 Units on hand		(61.44
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT	6.00	27.9
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	7.00	25.4
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 257.000000 Units on hand		(270.52
Teletro Corport	tion Limited. (TLS.AX)	257.00	868.6
		2 260 00	4 4 7 4 0 0
30/06/2017	TELSTRA CORPORATION. [TLS]	3,268.00	14,742.0
30/06/2017	Revaluation		(689.64
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 3,268.000000 Units on hand		(5,490.24

BUCK'S SUPER FUND Detailed Schedule of Fund Assets

As at 30 June 2020



Transaction Date	Description	Units	Amount \$
15/08/2018	Revaluation - 15/08/2018 @ \$2.890000 (System Price) - 3,268.000000 Units on hand		882.36
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,268.000000		3,137.28
30/06/2020	Units on hand Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 3,268.000000 Units on hand		(2,352.96)
		3,268.00	10,228.84
Treasury Wine	Estates Limited (TWE.AX)		
30/06/2017	TWE [TWE]	317.00	1,003.49
30/06/2017	Revaluation		3,168.23
30/06/2018	Revaluation - 29/06/2018 @ \$17.390000 (System Price) - 317.000000 Units		1,340.91
15/08/2018	on hand Revaluation - 15/08/2018 @ \$18.580000 (System Price) - 317.000000 Units		377.23
05/04/2019	on hand 18C FRANKED@30%; DRP	4.00	57.06
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 321.000000 Units	4.00	(1,157.60)
00/00/2010	on hand		
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 321.000000 Units on hand		(1,425.24)
	ormano	321.00	3,364.08
<u>Virgin Money U</u>	<u>k Pic (VUK.AX)</u>		
15/11/2019	CYB.AX to VUK.AX	460.00	1,844.60
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 460.000000 Units on hand		(1,083.30)
		460.00	761.30
Westpac Banki	ng Corporation (WBC.AX)		
30/06/2017	Westpac Banking Corp [WBC]	1,390.00	39,871.28
30/06/2017	Westpac Banking Corp [WBC]	1,430.00	28,556.19
30/06/2017	Westpac Banking Corp [WBC]	98.00	3,065.34
30/06/2017	Westpac Banking Corp [WBC]	98.00	2,973.22
30/06/2017	Westpac Banking Corp [WBC]	72.00	1,836.00
30/06/2017	Westpac Banking Corp [WBC]	49.00	1,552.88
30/06/2017	Westpac Banking Corp [WBC]	46.00	1,493.58
30/06/2017	Westpac Banking Corp [WBC]	45.00	1,447.46
30/06/2017	Westpac Banking Corp [WBC]	44.00	1,437.04
30/06/2017	Westpac Banking Corp [WBC]	47.00	1,372.80
30/06/2017	Westpac Banking Corp [WBC]	40.00	1,369.80
30/06/2017	Revaluation		17,507.50
04/07/2017	94C FRANKED@30%; DRP	106.00	3,149.61
22/12/2017	94C FRANKED@30%; DRP NIL DISCOUNT	103.00	3,256.86
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 3,568.000000 Units on hand		(4,347.16)
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	119.00	3,345.09
15/08/2018	Revaluation - 15/08/2018 @ \$30.290000 (System Price) - 3,687.000000 Units on hand		3,791.74
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT	134.00	3,459.88
24/06/2019	94C FRANKED@30%; DRP	132.00	3,611.52
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,953.000000 Units on hand		(6,643.55)
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	125.00	3,146.25
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,078.000000 Units on hand		(42,053.23)

Woolworths Group Limited (WOW.AX)

BUCK'S SUPER FUND Detailed Schedule of Fund Assets

As at 30 June 2020



Transaction Date	Description	Units	Amount \$
30/06/2017	Woolworths Limited [WOW]	375.00	9,855.41
30/06/2017	Revaluation		(277.91)
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 375.000000 Units on hand		1,867.50
15/08/2018	Revaluation - 15/08/2018 @ \$29.700000 (System Price) - 375.000000 Units on hand		(307.50)
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 375.000000 Units on hand		1,323.75
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 375.000000 Units on hand		1,518.75
		375.00	13,980.00
<u> Units in Unliste</u>	<u>d Unit Trusts (Australian) (78400)</u>		
Bult Unit Trust	(BULT)		
30/06/2017	statement of Financial Position	124,250.00	124,250.00
30/06/2017	Trust revaluation		20,164.26
30/06/2017	statement of Financial Position	3,000.00	3,000.00
11/10/2017	Bult units	24,504.00	28,914.72
20/11/2017	BULT	(4,383.00)	(4,383.00)
20/11/2017	Unrealised Gain writeback as at 20/11/2017		(582.39)
01/02/2018	bult	(2,428.00)	(2,428.00)
01/02/2018	Unrealised Gain writeback as at 01/02/2018		(322.62)
08/06/2018	transfer	(2,981.00)	(2,981.00)
08/06/2018	Unrealised Gain writeback as at 08/06/2018		(396.10)
30/06/2018	to balance beneficary account BULT Unit Trust	0.00	(14.10)
30/06/2018	Revaluation - 30/06/2018 @ \$1.236600 (Net Asset Value) - 141,962.000000 Units on hand		10,328.44
30/06/2019	to take redemption of units	(2,685.00)	(3,168.03)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(552.12)
30/06/2019	Revaluation - 30/06/2019 @ \$1.329865 (Net Asset Value) - 139,277.000000 Units on hand		13,389.55
06/06/2020	BULT dist (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(2,500.00)	(2,949.75)
06/06/2020	Unrealised Gain writeback as at 06/06/2020		(754.41)
30/06/2020	Revaluation - 30/06/2020 @ \$1.335909 (Net Asset Value) - 136,777.000000 Units on hand		1,206.18
		136,777.00	182,721.63

BUCK'S SUPER FUND Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Acco	ounting Treatme	nt					Tax Treatm	ent		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Interests in Pa	artnerships (Au	stralian)										
Brendale P	Property Pship											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,965.05	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,965.05	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,965.05	0.00	0.00
Units in Unlis	ted Unit Trusts	(Australian)										
BULT - Bul	lt Unit Trust											
11/10/2017	06/06/2020	2,500.00	2,949.75	2,500.00	(449.75)	2,949.75	2,949.75	0.00	0.00	0.00	0.00	(449.75)
		2,500.00	2,949.75	2,500.00	(449.75)	2,949.75	2,949.75	0.00	0.00	0.00	0.00	(449.75)
		2,500.00	2,949.75	2,500.00	(449.75)	2,949.75	2,949.75	0.00	0.00	0.00	0.00	(449.75)
		2,500.00	2,949.75	2,500.00	(449.75)	2,949.75	2,949.75	0.00	0.00	59,965.05	0.00	(449.75)

BUCK'S SUPER FUND Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Interests in Partnerships (Australian)									
PSHIP - Brendale Property Pship	1.00	42,188.04	41,208.43	979.61	979.6100	0.00	0.00	0.00	0.00
		42,188.04	41,208.43	979.61	979.6100	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian	1)								
ALD.AX - Ampol Limited	1,130.00	6,996.95	0.00	6,996.95	33,131.6000	26,134.65	0.00	17,423.10	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited	5,016.00	112,369.32	0.00	112,369.32	93,498.2400	(18,871.08)	0.00	0.00	0.00
BHP.AX - BHP Group Limited	160.00	4,623.40	0.00	4,623.40	5,731.2000	1,107.80	0.00	738.53	0.00
CBA.AX - Commonwealth Bank Of Australia.	1,620.00	99,317.20	0.00	99,317.20	112,460.4000	13,143.20	0.00	11,071.81	0.00
NAB.AX - National Australia Bank Limited	5,838.00	130,904.41	0.00	130,904.41	106,368.3600	(24,536.05)	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited	183.00	6,890.22	0.00	6,890.22	17,926.6800	11,036.46	0.00	7,357.64	0.00
SGR.AX - The Star Entertainment Group Limited	198.00	686.87	0.00	686.87	562.3200	(124.55)	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited	257.00	1,901.77	0.00	1,901.77	868.6600	(1,033.11)	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.	3,268.00	14,742.04	0.00	14,742.04	10,228.8400	(4,513.20)	0.00	0.00	0.00
TWE.AX - Treasury Wine Estates Limited	321.00	1,060.55	0.00	1,060.55	3,364.0800	2,303.53	0.00	1,545.78	0.00
VUK.AX - Virgin Money Uk Plc	460.00	1,844.60	0.00	1,844.60	761.3000	(1,083.30)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	4,078.00	104,944.80	0.00	104,944.80	73,200.1000	(31,744.70)	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited	375.00	9,855.41	0.00	9,855.41	13,980.0000	4,124.59	0.00	2,749.73	0.00
		496,137.54	0.00	496,137.54	472,081.7800	(24,055.76)	0.00	40,886.59	0.00
Units in Unlisted Unit Trusts (Australiar	ו)								
BULT - Bult Unit Trust	136,777.00	140,240.84	0.00	140,240.84	182,721.6253	42,480.79	0.00	28,320.53	0.00
		140,240.84	0.00	140,240.84	182,721.6253	42,480.79	0.00	28,320.53	0.00

678,566.42	41,208.43	637,357.99	655,783.0153	18,425.03	0.00	69,207.11	0.00

BUCK'S SUPER FUND Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

DEREK RIDEOUT

Date of Birth:	16/08/1953		
Age:	66 (at year end)		
Member Code:	RIDDER00001A		
Total Super Balance ^{*1} as at 30/06/2019:	1,439,772.87		
Contributions Summary		2020	2019
Concessional Contribution			
Employer		23,301.84	21,838.14
Personal - Concessional		1,698.16	3,150.00
		25,000.00	24,988.14
Non-Concessional Contribution			
Personal - Non-Concessional		1.84	0.00
		1.84	0.00
Total Contributions		25,001.84	24,988.14

I, DEREK RIDEOUT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

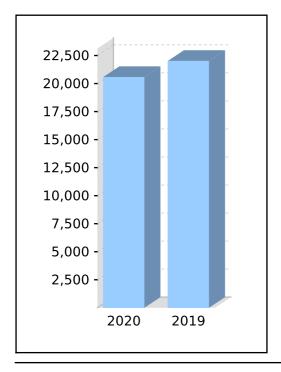
DEREK RIDEOUT

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

20 Terrence Street, Aspley Queensland, 4034, Australia

Your Details Nominated Beneficiaries N/A
Date of Birth : 16/08/1953 Vested Benefits 20,584.19
Age:66Total Death Benefit20,584.19
Tax File Number: 479551459
Date Joined Fund: 25/03/1996
Service Period Start Date:
Date Left Fund:
Member Code: RIDDER00001A
Account Start Date 25/03/1996
Account Phase: Accumulation Phase
Account Description: Accumulation

Your Balance		Your Detailed Account Summary		
Total Benefits	20,584.19		This Year	L
Preservation Components		Opening balance at 01/07/2019	22,021.38	
Preserved		Increases to Member account during the period		
Unrestricted Non Preserved	20,584.19	Employer Contributions	23,301.84	
Restricted Non Preserved		Personal Contributions (Concessional)	1,698.16	
Tax Components		Personal Contributions (Non Concessional)	1.84	
Tax Free	1.84	Government Co-Contributions Other Contributions		
Taxable	20,582.35	Proceeds of Insurance Policies		

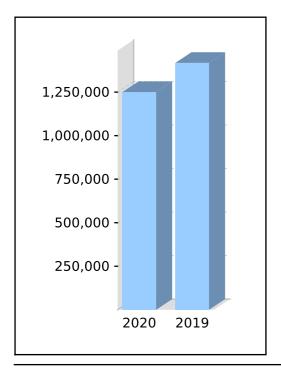


Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2019	22,021.38	388,103.18
Increases to Member account during the period		
Employer Contributions	23,301.84	21,838.14
Personal Contributions (Concessional)	1,698.16	3,150.00
Personal Contributions (Non Concessional)	1.84	
Government Co-Contributions Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(587.48)	655.49
Internal Transfer In		958,986.10
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	3,750.01	3,748.23
Income Tax	80.16	(125.98)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	22,021.38	1,347,089.28
Closing balance at 30/06/2020	20,584.19	22,021.38

20 Terrence Street, Aspley Queensland, 4034, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	16/08/1953	Vested Benefits	1,250,397.04
Age:	66	Total Death Benefit	1,250,397.04
Tax File Number:	479551459		
Date Joined Fund:	25/03/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	RIDDER00003P		
Account Start Date	16/08/2018		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance		Your Detailed Account Summary		
Total Benefits Preservation Components	1,250,397.04	Opening balance at 01/07/2019	This Year 1,417,751.49	Last Year
Preserved	1,146,940.99	Increases to Member account during the period		
Unrestricted Non Preserved	103,456.05	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
Tax Components Tax Free (34.66%) Taxable	433,388.15 817,008.89	Personal Contributions (Non Concessional) Government Co-Contributions Other Contributions Proceeds of Insurance Policies Transfers In		



Your Detailed Account Summary						
	This Year	Last Year				
Opening balance at 01/07/2019	1,417,751.49					
Increases to Member account during the period						
Employer Contributions						
Personal Contributions (Concessional)						
Personal Contributions (Non Concessional)						
Government Co-Contributions						
Other Contributions						
Proceeds of Insurance Policies						
Transfers In						
Net Earnings	(90,404.45)	125,662.21				
Internal Transfer In		1,347,089.28				
Decreases to Member account during the period						
Pensions Paid	76,950.00	55,000.00				
Contributions Tax						
Income Tax						
No TFN Excess Contributions Tax						
Excess Contributions Tax						
Refund Excess Contributions						
Division 293 Tax						
Insurance Policy Premiums Paid						
Management Fees						
Member Expenses						
Benefits Paid/Transfers Out	Benefits Paid/Transfers Out					
Superannuation Surcharge Tax						
Internal Transfer Out						
Closing balance at 30/06/2020	1,250,397.04	1,417,751.49				

20 Terrence Street, Aspley Queensland, 4034, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	16/08/1953	Vested Benefits	20,046.02
Age:	66	Total Death Benefit	20,046.02
Tax File Number:	479551459		
Date Joined Fund:	25/03/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	RIDDER00004P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary
Total Benefits	20,046.02	This Year Last Year
Preservation Components		Opening balance at 01/07/2019
Preserved		Increases to Member account during the period
Unrestricted Non Preserve	ed 20,046.02	Employer Contributions
Restricted Non Preserved		Personal Contributions (Concessional)
Tax Components		Personal Contributions (Non Concessional)
Tax Free (0.00%)		Government Co-Contributions
Taxable	20,046.02	Other Contributions
Taxable	20,046.02	Proceeds of Insurance Policies
		Transfers In
r		Net Earnings (1,425.36)
		Internal Transfer In 22,021.38
20,000 -		Decreases to Member account during the period
		Pensions Paid 550.00
17,500 -		Contributions Tax
15,000 -		Income Tax
15,000 -		No TFN Excess Contributions Tax
12,500 -		Excess Contributions Tax
		Refund Excess Contributions
10,000 -		Division 293 Tax
7,500 -		Insurance Policy Premiums Paid
7,500		Management Fees
5,000 -		Member Expenses
		Benefits Paid/Transfers Out
2,500 -		Superannuation Surcharge Tax
		Internal Transfer Out
2020	2019	Closing balance at 30/06/2020 20,046.02 0.0

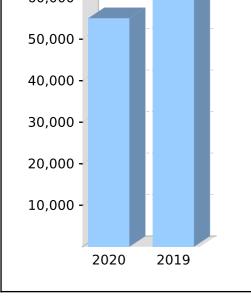
ALISON SELMA HUTCHENCE

20 Terrence Street, Aspley

Queensland, 4034, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	17/02/1961	Vested Benefits	55,041.79
Age:	59	Total Death Benefit	55,041.79
Tax File Number:	136185757		
Date Joined Fund:	25/03/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	HUTALI00001A		
Account Start Date	25/03/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary		
Total Benefits	55,041.79		This Year	Last Year
Preservation Components		Opening balance at 01/07/2019	59,456.52	56,086.49
Preserved	55,041.79	Increases to Member account during the period		
Unrestricted Non Preserved		Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
Tax Components		Personal Contributions (Non Concessional)		
Tax Free		Government Co-Contributions		
	FF 044 70	Other Contributions		
Taxable	55,041.79	Proceeds of Insurance Policies		
		Transfers In		
Γ		Net Earnings	(3,890.85)	5,094.08
		Internal Transfer In		
60,000 -		Decreases to Member account during the period		
		Pensions Paid		



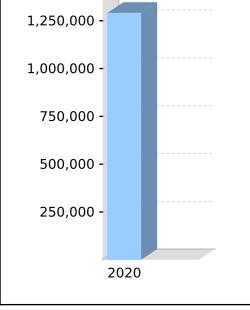
		This Year	Last Year		
Opening balance at	01/07/2019	59,456.52	56,086.49		
Increases to Member a	account during the period				
Employer Contribution	Employer Contributions				
Personal Contributions	s (Concessional)				
Personal Contributions	s (Non Concessional)				
Government Co-Contr	ibutions				
Other Contributions					
Proceeds of Insurance	Policies				
Transfers In					
Net Earnings		(3,890.85)	5,094.08		
Internal Transfer In					
Decreases to Member	account during the period				
Pensions Paid					
Contributions Tax					
Income Tax		523.88	1,724.05		
No TFN Excess Contri	butions Tax				
Excess Contributions	Тах				
Refund Excess Contril	outions				
Division 293 Tax					
Insurance Policy Prem	iums Paid				
Management Fees					
Member Expenses					
Benefits Paid/Transfer	rs Out				
Superannuation Surch	arge Tax				
Internal Transfer Out					
Closing balance at	30/06/2020	55,041.79	59,456.52		



20 Terrence Street, Aspley Queensland, 4034, Australia

Your Details		Vested Benefits	1,291,027.25
Date of Birth :	16/08/1953	Total Death Benefit	1,291,027.25
Age:	66	Nominated Beneficiaries	N/A
Tax File Number:	479551459		
Date Joined Fund:	25/03/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	25/03/1996		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance		Your Detailed Account Summary		
Total Benefits	1,291,027.25		This Year	
Preservation Components		Opening balance at 01/07/2019	1,439,772.87	
Preserved	1,146,940.99	Increases to Member account during the perio	<u>d</u>	
Unrestricted Non Preserved	144,086.26	Employer Contributions	23,301.84	
Restricted Non Preserved		Personal Contributions (Concessional)	1,698.16	
Tax Components		Personal Contributions (Non Concessional)	1.84	
Tax Free	433,389.99	Government Co-Contributions		
Taxable	857,637.26	Other Contributions		
Taxable	007,007.20	Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	(92,417.29)	
		Internal Transfer In	22,021.38	
		Decreases to Member account during the period	od	



Employer Contributions	23,301.84
Personal Contributions (Concessional)	1,698.16
Personal Contributions (Non Concessional)	1.84
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(92,417.29)
Internal Transfer In	22,021.38
Decreases to Member account during the period	
Pensions Paid	77,500.00
Contributions Tax	3,750.01
Income Tax	80.16
No TEN Excess Contributions Tax	00.10
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	22,021.38
Closing balance at 30/06/2020	1,291,027.25

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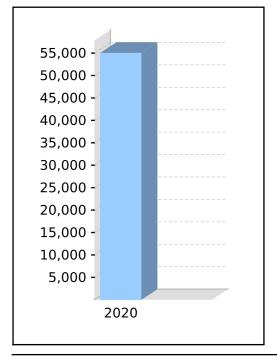
ALISON SELMA HUTCHENCE

20 Terrence Street, Aspley

Queensland, 4034, Australia

Your Details		Vested Benefits	55,041.79
Date of Birth :	17/02/1961	Total Death Benefit	55,041.79
Age:	59	Nominated Beneficiaries	N/A
Tax File Number:	136185757		
Date Joined Fund:	25/03/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	25/03/1996		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance		Your Detailed Account Summary	
Total Benefits	55,041.79	This Year	
Preservation Components		Opening balance at 01/07/2019 59,456.52	
Preserved	55,041.79	Increases to Member account during the period	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
Tax Components		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
	FF 044 70	Other Contributions	
Taxable	55,041.79	Proceeds of Insurance Policies	
		Transfers In	



Opening balance at	01/07/2019	This Year 59,456.52			
Increases to Member a	Increases to Member account during the period				
Employer Contribution	S				
Personal Contributions	s (Concessional)				
Personal Contributions	s (Non Concessional)				
Government Co-Contr	ibutions				
Other Contributions					
Proceeds of Insurance	Policies				
Transfers In					
Net Earnings		(3,890.85)			
Internal Transfer In					
Decreases to Member	account during the period				
Pensions Paid					
Contributions Tax					
Income Tax		523.88			
No TFN Excess Contri	butions Tax				
Excess Contributions	Тах				
Refund Excess Contril	outions				
Division 293 Tax					
Insurance Policy Prem	iums Paid				
Management Fees					
Member Expenses	Member Expenses				
Benefits Paid/Transfers Out					
Superannuation Surcharge Tax					
Internal Transfer Out					
Closing balance at	30/06/2020	55,041.79			



BUCK'S SUPER FUND Members Summary Report As at 30 June 2020



		Increas	ses				Decre	eases			
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
DEREK RIDEOU	I T (Age: 66)										
RIDDER00001A	- Accumulation										
22,021.38	25,001.84		(587.48)			3,750.01	80.16	22,021.38			20,584.19
RIDDER00003P	- TRIS (Retirement P	hase) - Tax Free:	34.66%								
1,417,751.49			(90,404.45)		76,950.00						1,250,397.04
RIDDER00004P	- Account Based Per	ision - Tax Free: 0	.00%								
		22,021.38	(1,425.36)		550.00						20,046.02
1,439,772.87	25,001.84	22,021.38	(92,417.29)		77,500.00	3,750.01	80.16	22,021.38			1,291,027.25
ALISON SELMA	HUTCHENCE (Age:	59)									
HUTALI00001A	Accumulation										
59,456.52			(3,890.85)				523.88				55,041.79
59,456.52			(3,890.85)				523.88				55,041.79
1,499,229.39	25,001.84	22,021.38	(96,308.14)		77,500.00	3,750.01	604.04	22,021.38			1,346,069.04

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 20 Terrence Street, Aspley, Queensland 4034



PRESENT:	DEREK RIDEOUT and ALISON HUTCHENCE
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
	The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	It was resolved that
	ANTHONY BOYS
	of
	SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000
	act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 20 Terrence Street, Aspley, Queensland 4034



Cleave Accounting Pty Ltd act as tax agents of the Fund for the next financial year. **TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA. **CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations. There being no further business the meeting then closed. Signed as a true record – ALISON HUTCHENCE

Chairperson

BUCK'S SUPER FUND Pension Summary

As at 30 June 2020



Member Name : RIDEOUT, DEREK

Member Age : 65* (Date of Birth : 16/08/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
RIDDER0 0003P	TRIS (Retirement Phase)	01/07/2018	34.66%	2.50%	\$35,440.00*	N/A	\$76,950.00	\$0.00	\$76,950.00	NIL

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

RIDDER0	Account	01/07/2019	0.00%	2.50%	\$550.00*	N/A	\$550.00	\$0.00	\$550.00	\$0.00
0004P	Based									
	Pension									

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

			\$35,990.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00
Total :								
			\$35,990.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00

*Age as at 01/07/2019 or pension start date for new pensions.

BUCK'S SUPER FUND Yearly Projected Pension Calculation Report

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
RIDEOUT, DEREK	RIDDER00003P	TRIS (Retirement Phase)	16/08/2018	66	1,250,397.04	31,260.00	N/A	34.66	10,834.72	20,425.28
RIDEOUT, DEREK	RIDDER00004P	Account Based Pension	01/07/2019	66	20,046.02	500.00	N/A	0.00	0.00	500.00
				_	1,270,443.06	31,760.00			10,834.72	20,925.28
				_	1,270,443.06	31,760.00			10,834.72	20,925.28

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



To the trustee of the BUCK'S SUPER FUND 20 TERRENCE STREET, ASPLEY Queensland, 4034

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the BUCK'S SUPER FUND (the Fund):

- 1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
- compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES *110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS 100014140

Acknowledged on behalf of the Trustee of the BUCK'S SUPER FUND by:

(Signed) (dated) / /

08 June 2021

ANTHONY BOYS SUPER AUDITS BOX 3376 RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

Re: BUCK'S SUPER FUND Trustee Representation Letter

This representation letter is provided in connection with your audit of the financial report of the BUCK'S SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely, For and on behalf of the Trustee(s)

DEREK RIDEOUT

Trustee 08 June 2021

ALISON HUTCHENCE

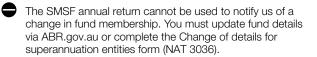
Trustee 08 June 2021

Self-managed superannuation 2020 fund annual return

Who should complete this annual return?

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

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.



To complete this annual return

■ Print clearly, using a BLACK pen only.



■ Place X in ALL applicable boxes.

Postal address for annual returns:

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

For example;

Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

To assist processing, write the fund's TFN at

Section A: Fund information

1 Tax file number (TFN)

the top of pages 3, 5, 7 and 9. The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 **Current postal address**

Sub	urb/town			State/territory	Postcode
5	Annual return status Is this an amendment to the SMSF's 2020 return?	A No	Yes		
	Is this the first required return for a newly registered SMSF?	B No	Yes		

6 SMSF auditor Auditor's name Title: Mr Mrs Miss Ms Other Family name		
First given name Other given names		
SMSF Auditor Number Auditor's phone number		
Postal address		
Suburb/town	State/territory	Postcode
Day Month Year Date audit was completed A / /		
Was Part A of the audit report qualified? B No Yes		
Was Part B of the audit report qualified? C No Yes		
If Part B of the audit report was qualified, have the reported issues been rectified? D No Yes		

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here. BSB number Account number Account name

C Electronic service address alias

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

8	Status	s of SMSF	Australian superannuation fu	ind A No	Yes	Fund benefit structure B	Code					
			e fund trust deed allow acceptance vernment's Super Co-contribution a Low Income Super Amoun	ind CNC	Yes							
9	Was t No		bund up during the income year If yes, provide the date on which the fund was wound up	ear? Month	Year	Have all tax lodgment and payment obligations been met? No	Yes					
10		•		mo atroom	honofita to or	e or more members in the income yea						
	-		exemption for current pension incc pt current pension income at Label		ust pay at leas	st the minimum benefit payment under	the law.					
	No	Go to Sec	tion B: Income.									
	Yes	Exempt c	urrent pension income amount	\$								
		Which me	thod did you use to calculate your	exempt cur	rent pension i	ncome?						
		Segregated assets method B										
			Unsegregated assets method C	Was a	n actuarial ce	rtificate obtained? D Yes						
	Did the	fund have a	ny other income that was assessab	le?								
	E Yes	Go to	Section B: Income.									
	No		sing 'No' means that you do not ha Section C: Deductions and non-de			e, including no-TFN quoted contributic ot complete Section B: Income.)	ins.					
	-		tled to claim any tax offsets, you ca ion D: Income tax calculation staten									

Section B: Income

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

notional gain. If you are entitled to cla	im any t	ax offsets	s, you can	record	d these at Section D: Income tax calculation statement.
11 Income Did you have a capital gains t (CGT) event during the yea		No	Yes	\$10 201	e total capital loss or total capital gain is greater than 0,000 or you elected to use the transitional CGT relief in 7 and the deferred notional gain has been realised, nplete and attach a <i>Capital gains tax (CGT) schedule</i> 2020
Have you applied exemption or rollove	an M er? M	No	Yes		
		Net	capital gai	n A	\$
Gross rent and oth	ner leasir	ng and hi	iring incom	е В	\$
		G	ross interes	st C	\$
F	orestry r		l investmer eme incom		\$
Gross foreign income					Loss
D1 \$		Net for	eign incom	e D	\$
Australian franking credits fro	om a Ne	w Zealar	nd compar	y E	\$
		Tra fo		\$	
			nents wher I not quote		\$
Calculation of assessable contribution Assessable employer contribution		s distributio partnership		\$	
R1 \$		*Unfrank	ked dividen amour		\$
plus Assessable personal contribution R2 \$	ns	*Frank	ked dividen amour	d K	\$
<i>plus **</i> No-TFN-quoted contributions R3 \$	6	*Divide	end frankin cred	g I	\$
(an amount must be included even if it less Transfer of liability to life insurance	,		*Gross tru: distributior		
company or PST		cc	Assessabl ontribution (R1 plus R us R3 less R	s R	\$
Calculation of non-arm's length inc *Net non-arm's length private company di U1 \$		*0	ther incom	e S	\$
plus *Net non-arm's length trust distribu	tions	due to d	able incom changed ta atus of fun	×Т	\$
<i>plus</i> *Net other non-arm's length incor U3 \$	me	len (subject to	t non-arm gth incom 45% tax rat s U2 plus U 3	U	\$
#This is a mandatory label.	(SS INCOM abels A to U		Loss
*If an amount is entered at this label,			sion incom		\$
check the instructions to ensure the correct tax treatment has		SESSAB 1E (W less			Loss
been applied.			/		

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

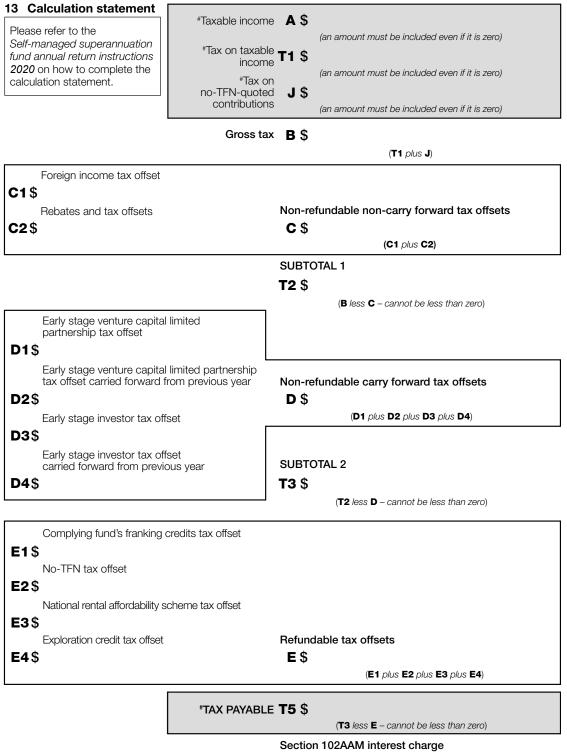
	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$	A2 \$
Interest expenses overseas	ЫŞ	B2 \$
Capital works expenditure	D1 \$	D2 \$
Decline in value of depreciating assets		E2 \$
Insurance premiums – members	F1 \$	F2 \$
SMSF auditor fee	H1 \$	H2 \$
Investment expenses	l1 \$	12 \$
Management and administration expenses		J2 \$
Forestry managed investment scheme expense	U1 \$	U2 \$
Other amounts	L1 \$	L2 \$
Tax losses deducted	M1 \$	

	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
	N \$		Y \$
	(Total A1 to M1)		(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	Loss	TOTAL SMSF EXPENSES
	O \$		Z \$
[#] This is a mandatory label.	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)

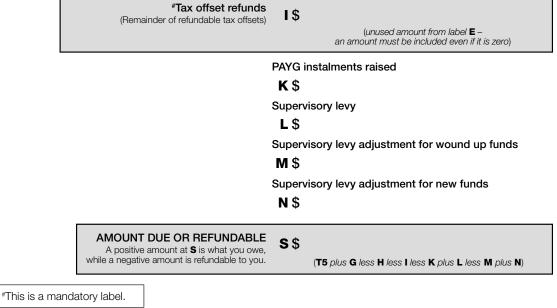
Section D: Income tax calculation statement

#Important:

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



		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	
H8 \$	5	H\$	
	Credit for foreign resident capital gains withholding amounts	Eligible credits	
H6 \$			
	Credit for interest on no-TFN tax offset		
H5 \$	5		
	Credit for TFN amounts withheld from payments from closely held trusts		
Н3\$	5		
	Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
H2\$	5		
	Credit for tax withheld – foreign resident withholding (excluding capital gains)		
H1\$	5		
	Credit for interest on early payments – amount of interest		



Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020. Tax losses carried forward U \$

Net capital losses carried forward to later income years

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

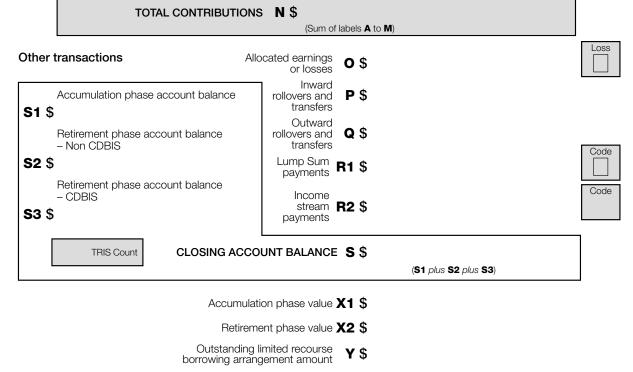
Other given names

Date of birth

Member's TFN

See the Privacy note in the Declaration.

OPENING ACCOUNT BALANCE \$ Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels. н \$ Employer contributions Receipt date Day Month Yea A \$ H1 ABN of principal employer Assessable foreign superannuation fund amount A1 L \$ Personal contributions Non-assessable foreign superannuation fund amount **B** \$ J S CGT small business retirement exemption Transfer from reserve: assessable amount С Κ \$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D \$ Personal injury election Contributions from non-complying funds and previously non-complying funds Е \$ Т Spouse and child contributions Any other contributions (including Super Co-contributions and Low Income Super Amounts) F \$ Other third party contributions G \$ Μ \$



Page 8

MEMBER 2

Title: Mr Other Mrs Miss Ms Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth

Refer to instructions	for completing these labels.	Proceeds from primary residence disposal						
Employer contribut	ions	De e ciet elete						
A \$		Receipt date Day Month Year						
ABN of principal er	nplover	Assessable foreign superannuation fund amount						
A1								
Personal contributi	ons	 Ψ Non-assessable foreign superannuation fund amoun 						
B \$		J						
*	s retirement exemption	Transfer from reserve: assessable amount						
C \$		K \$						
CGT small busines	s 15-year exemption amount	Transfer from reserve: non-assessable amount						
D \$		L S						
Personal injury elec	tion	Contributions from non-complying funds						
E \$		and previously non-complying funds						
Spouse and child o	contributions	Т\$						
F \$		Any other contributions						
Other third party co	ontributions	(including Super Co-contributions and Low Income Super Amounts)						
G \$		M \$						

	TOTAL CONTRIBUTIONS N						
		(Sum of labels A to M)					
Other t	ransactions A	Allocated earnings or losses O \$	Loss				
S1 \$	Accumulation phase account balance	Inward rollovers and P \$ transfers					
	Retirement phase account balance – Non CDBIS	Outward rollovers and Q \$ transfers	Code				
S2 \$		Lump Sum payments R1 \$	Code				
	Retirement phase account balance – CDBIS	Income stream R2 \$ payments	Code				
	TRIS Count CLOSING ACC	COUNT BALANCE S \$]				
		(S1 <i>plus</i> S2 <i>plus</i> S3)					
Accumulation phase value X1 \$							
Retirement phase value X2 \$							
	Outstanding borrowing arra	g limited recourse angement amount Y \$					

Sensitive (when completed)

5a A	Australian managed investments	Listed trusts	A	\$ ۱
		Unlisted trusts	B	3 \$
		Insurance policy	С	: \$
	Oth	er managed investments		
15b /	Australian direct investments	Cash and term deposits	E	\$
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	= \$
	J1 \$	Loans	G	\$
	Australian non-residential real property J2	Listed shares	Η	I \$
	Οverseas real property	Unlisted shares	I	I \$
	J3 \$			
	Australian shares	Limited recourse		
	J4 \$	borrowing arrangements	s •	J \$
	Overseas shares	Non-residential		۲ ۴
	J5 \$	real property		ζ\$
	Other	Residential real property	L	- \$
	J6 \$	Collectables and personal use assets	M	1\$
	Property count J7	Other assets		
15c (Other investments	Crypto-Currency	N	I \$
5d 0	Overseas direct investments	Overseas shares	P	> \$
	Overseas non	-residential real property	G	\$
	Overseas	s residential real property	R	R \$
	Overseas managed investment			
		Other overseas assets	T	٢\$
	TOTAL AUSTRALIAN ANI (Sum of label		U	J \$

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

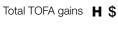
Yes

\$

15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	No	١	/es			
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	В	No	١	/es			
16	LIABILITIES							
	Borrowings for limited recourse borrowing arrangements							
	V1 \$							
	Permissible temporary borrowings							
	V2 \$							
	Other borrowings							
	V3 \$			Borrow	wings	V	\$	
	Total member clos (total of all CLOSING ACCOUNT BALANCE s fi					w	\$	
			Rese	rve acco	ounts	X	\$	
			0)ther liab	oilities	Y	\$	
			τοτα	L LIABI	ILITIES	Z	\$	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)



Total TOFA losses | \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**Interposed entity election status
If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election.
If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

Section K: Declarations

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

Important

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

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public officer's signature					
	Date	Day	Month	/	Year
Preferred trustee or director contact details:					
Title: Mr Mrs Miss Ms Other Family name					
First given name Other given names					
Phone number Email address					
Non-individual trustee name (if applicable)					
ABN of non-individual trustee					
Time taken to prepare and complete this annual return	n H	rs			
The Commissioner of Taxation, as Registrar of the Australian Business Register, m provide on this annual return to maintain the integrity of the register. For further info	nay use the ABN prmation, refer to	l and bu the ins	usiness d structions	etails wł ;.	nich you
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2020 has been p provided by the trustees, that the trustees have given me a declaration stating that is and correct, and that the trustees have authorised me to lodge this annual return.					ท
Tax agent's signature					
	Date	Day	Month	/	Year
Tax agent's contact details					
Title: Mr Mrs Miss Ms Other Family name					
First given name Other given names					
Tax agent's practice					
Tax agent's phone number Reference number	-	Tax age	ent numb	er	