

NICOLA LE COUTEUR CA

CLIENT NAME: HALL FAMILY SUPERFUND

BALANCE DATE 30 JUNE 2020

ACCOUNTS INDEX

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2	FINANCIAL STATEMENTS	2-100	<input type="checkbox"/>
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Act Dept

SAR

Contrib^{nt} letter

Tee rep letter

Inv strategy

letter

Annual Minutes

Scan my BSB bill

Scan audit file

Final letter

Invoice

Audit report.

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2-100

HALL FAMILY SUPERFUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
FIIG USD	7-100 ^A 567,232.29	733,236.80
FIIG	7-101 ^B 1,020,531.00	1,603,507.02
Fixed Interest Securities (Australian)	703.18	1,025.74
Shares in Listed Companies (Australian)	7-102 ^C 1,965,782.05	2,106,975.81
Shares in Listed Companies (Overseas)	27,770.75	35,276.90
Units in Unlisted Unit Trusts (Australian)	7-102 ^D 700,000.00	-
	<u>4,282,019.27</u>	<u>4,480,022.27</u>
Other Assets		
ANZ Pty Ltd	3-100 124,993.24	86,810.21
Raboplus	3-200 277,591.61	447,360.26
CBA CDIA	3-300 67,540.56	13,919.04
UBank	3-400 203,510.83	200,956.86
Other Assets	2,212.00	1,197.00
Income Tax Refundable (Note 6)	15-100 9,342.85	53,256.70
	<u>685,191.09</u>	<u>803,500.07</u>
Total Assets	<u>4,967,210.36</u>	<u>5,283,522.34</u>
Less:		
Liabilities		
Sundry Creditors (FIIG settlement)	3-105 ^E -	27,033.14
	-	<u>27,033.14</u>
Net Assets Available to Pay Benefits	<u>4,967,210.36</u>	<u>5,256,489.20</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hall, Raymond John (TRIS)	26,496.59	28,542.83
Hall, Raymond John (Reversionary Pension P)	202,761.73	217,984.21
Hall, Raymond John (Reversionary Pension A)	421,815.88	453,494.45
Hall, Raymond John (Pension 1/7/12)	242,631.63	260,864.05
Hall, Raymond John (Pension 1/7/13)	193,074.44	207,621.66
Hall, Raymond John (Pension 1/7/14)	199,712.74	214,776.83
Hall, Raymond John (Pension 1/7/15)	212,745.05	228,791.89
Hall, Raymond John (Pension 1/7/16)	219,794.62	236,375.99
Hall, Raymond John (Accumulation)	233,732.47	245,235.64
Hall, Raymond John (Accn former ABP 1/7/10)	17,568.83	18,433.48
Hall, Raymond John (Accn former ABP 1/7/11)	256,197.61	268,806.42
Hall, Raymond John (Accn former TRIS)	2,740,678.77	2,875,561.75
	<u>4,967,210.36</u>	<u>5,256,489.20</u>

The accompanying notes form part of these financial statements

2-101

**HALL FAMILY SUPERFUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(14,094.12)	(146,858.29)
Capital Gains/(Losses) - Non Taxable	18,347.57	(10,114.51)
Dividends Received	88,666.82	260,286.29
Increase in Market Value of Investments (Note 5)	-	263,399.10
Interest Received	207,486.76	195,075.90
Other Income	640.00	1,052.40
	301,047.03	562,840.89
Expenses		
Accountancy Fees	3,740.90	4,265.80
Administration Costs	3,205.26	3,380.49
ATO Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	150.20	81.40
Decrease in Market Value of Investments (Note 5)	450,318.89	-
Loss on sale of notes	85,944.47	-
Non-deductible expense	-	23,031.46
Pensions Paid - Unrestricted Non Preserved - Tax Free	47,484.01	88,915.83
Pensions Paid - Unrestricted Non Preserved - Taxable	8,015.99	15,084.17
	599,668.72	135,568.15
Benefits Accrued as a Result of Operations before Income Tax	(298,621.69)	427,272.74
Income Tax (Note 6)		
Income Tax Expense	(9,342.85)	(53,256.70)
	(9,342.85)	(53,256.70)
Benefits Accrued as a Result of Operations	(289,278.84)	480,529.44

The accompanying notes form part of these financial statements

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ANZ Bank for year 2019-20

Opening Balance 1 July 2019

Opening Balance 1 July 2019	86,810.21	
Bond coupons	173,075.69	JJ6 3-102 (A), 15-100 (K)
Dividends	88,652.45	JJ2 3-104, 17-200
Bond principal paid	364,614.83	JJ6 2 JJ9 3-102 (B)
Pallas interest	27,750.36	JJ4 3-103, 15-100 (D)
Bank interest	118.37	15-100 (C)
Other receipts	962.56	
Tax refund	52,997.70	3-105 (I)
Bond sales	314,629.31	JJ8 3-105 (C)
Share sales	25.40	
Rabo receipts	173,000.00	3-106 (H)
Bond purchases	-352,346.65	JJ7 3-105 (D)
Bank charges	-150.20	
Bond custody fees	-3,106.89	
Pallas deposits	-700,000.00	JJ3 3-106 (E)
Accounting fees	-4,290.90	
ASIC	-54.00	
Other payments	-1,015.00	
Share purchases SPP	-41,180.00	3-106 (F)
Pension payments	-55,500.00	3-106 (G), JJ 16-101, 16-102
Closing Balance 30 June 2020	124,993.24	

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MIS - ANZ.

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31/12/2019	88,050.96	Armour	1,093.75		1,093.75			
30/06/2020	90,090.02	Armour	2,039.06		1,039.06		1,000.00	
01/07/2019	91,183.77	Armour	1,093.75		1,093.75			
30/03/2020	94,777.52	Armour	3,593.75		1,093.75		2,500.00	
30/09/2019	95,871.27	Armour Energy	1,093.75	8,914.06*	1,093.75			3,500.00
18/05/2020	96,896.99	Barmenco	1,025.72	1,025.72*	1,025.72			0.00
02/09/2019	104,395.24	CFAP	7,498.25		3,298.25		4,200.00	
02/12/2019	111,805.81	CFAP	7,410.57	14,908.82*	3,210.57		4,200.00	8,400.00
07/01/2020	713,153.18	Fiig CFAP redemption	92,153.60	92,153.60*	0.00		92,153.60	92,153.60
17/10/2019	115,355.81	Elanor	3,550.00		3,550.00			
02/03/2020	116,817.22	Elanor	1,461.41		1,461.41			
17/04/2020	120,367.22	Elanor	3,550.00		3,550.00			
29/05/2020	121,582.34	Elanor Wildlife	1,215.12	9,776.53*	1,215.12			0.00
06/08/2019	124,082.34	Eric	2,500.00	2,500.00*	2,500.00			0.00
20/09/2019	227,786.11	Fiig Axsess redeemed	103,703.77	103,703.77*	3,703.77		100,000.00	100,000.00
30/10/2019	231,786.11	Fiig bond	4,000.00	4,000.00*	4,000.00			0.00
30/04/2020	235,786.11	Fiig Fiig	4,000.00	4,000.00*	4,000.00			0.00
14/08/2019	261,207.31	Fiig MSL sale	25,421.20	25,421.20*	421.20		25,000.00	25,000.00
17/10/2019	263,022.86	GEO US	1,815.55		1,815.55			
17/04/2020	264,954.35	GEO US	1,931.49	3,747.04*	1,931.49			0.00
19/08/2019	266,334.90	Hunt - US	1,380.55		1,380.55			
19/02/2020	267,733.69	Hunt - US	1,398.79	2,779.34*	1,398.79			0.00
17/10/2019	268,763.79	IAMGold US	1,030.10	1,030.10*	1,030.10			0.00
01/07/2019	270,613.79	IMF	1,850.00		1,850.00			
08/01/2020	86,957.21	IMF	147.00	1,997.00*	147.00			0.00
02/09/2019	271,545.29	Maurice	931.50	931.50*	931.50			0.00
15/08/2019	274,751.54	Merredin	3,206.25		1,706.25		1,500.00	
15/11/2019	277,929.67	Merredin	3,178.13		1,678.13		1,500.00	
17/02/2020	281,079.67	Merredin	3,150.00	9,534.38*	1,650.00		1,500.00	4,500.00
15/05/2020	371,796.55	Merredin redemption	90,716.88	90,716.88*	1,621.88		89,095.00	89,095.00
05/11/2019	373,641.16	MIN	1,844.61		1,844.61			
04/05/2020	375,544.77	MIN	1,903.61	3,748.22*	1,903.61			0.00
12/08/2019	375,840.97	Mortgage H	296.20		296.20			
12/09/2019	376,133.87	Mortgage H	292.90		292.90			
14/10/2019	376,436.55	Mortgage H	302.68		302.68			
12/11/2019	376,704.70	Mortgage H	268.15		268.15			
12/12/2019	376,981.38	Mortgage H	276.68		276.68			
13/01/2020	377,274.42	Mortgage H	293.04		293.04			
12/02/2020	377,549.76	Mortgage H	275.34		275.34			
12/03/2020	377,814.59	Mortgage H	264.83		264.83			
14/04/2020	378,106.31	Mortgage H	291.72		291.72			
12/05/2020	378,336.80	Mortgage H	230.49		230.49			
12/06/2020	378,589.05	Mortgage H	252.25		252.25			
16/07/2019	379,091.45	Mortgage House	502.40	3,546.68*	502.40			0.00
05/07/2019	380,060.20	MSL	968.75	968.75*	968.75			0.00
02/10/2019	398,633.49	NCIG	18,573.29		18,573.29			
02/04/2020	418,983.25	NCIG	20,349.76	38,923.05*	20,349.76			0.00
23/09/2019	420,365.75	NextGen	1,382.50		1,382.50			
23/12/2019	421,748.25	NextGen	1,382.50		1,382.50			
24/03/2020	423,130.75	NextGen	1,382.50	4,147.50*	1,382.50			0.00
01/11/2019	424,211.09	Nufarm US	1,080.34		1,080.34			
01/05/2020	425,364.71	Nufarm US	1,153.62	2,233.96*	1,153.62			0.00
09/04/2020	426,067.10	Omni	702.39	702.39*	702.39			0.00
22/09/2019	427,098.60	Ovato	1,031.50		1,031.50			
22/11/2019	428,130.10	Ovato	1,031.50		1,031.50			
25/02/2020	429,161.60	Ovato	1,031.50		1,031.50			
22/05/2020	430,193.10	Ovato	1,031.50	4,126.00*	1,031.50			0.00
09/10/2019	431,138.32	Peabody US	945.22		945.22			
02/04/2020	432,174.96	Peabody US	1,036.64	1,981.86*	1,036.64			0.00
01/07/2019	435,424.96	Plenary	3,250.00		3,250.00			
31/12/2019	438,674.96	Plenary	3,250.00		3,250.00			
30/06/2020	441,924.96	Plenary	3,250.00	9,750.00*	3,250.00			0.00
12/08/2019	445,658.29	Privium	3,733.33		1,511.11		2,222.22	
12/11/2019	449,344.40	Privium	3,686.11		1,463.89		2,222.22	
13/02/2020	452,983.29	Privium	3,638.89		1,416.67		2,222.22	
12/05/2020	456,574.95	Privium	3,591.66	14,649.99*	1,369.44		2,222.22	8,888.88
10/10/2019	458,646.73	Rockpoint US	2,071.78	2,071.78*	2,071.78			0.00
22/07/2019	459,181.31	Sapphire	534.58		216.65		317.93	
21/08/2019	459,543.84	Sapphire	362.53		204.35		158.18	
23/09/2019	460,399.52	Sapphire	855.68		221.85		633.83	
21/10/2019	461,184.21	Sapphire	784.69		183.25		601.44	
21/11/2019	462,859.36	Sapphire	1,675.15		196.60		1,478.55	
23/12/2019	463,881.91	Sapphire	1,022.55		191.10		831.45	
21/01/2020	465,267.44	Sapphire	1,385.53		168.30		1,217.23	
21/02/2020	466,009.21	Sapphire	741.77		170.50		571.27	
24/03/2020	466,347.54	Sapphire	338.33	7,700.81*	166.85		171.48	5,981.36
22/04/2020	491,491.71	Sapphire maturity	25,144.17	25,144.17*	148.18		24,995.99	24,995.99
08/07/2019	492,220.71	StockCo	729.00		729.00			
06/08/2019	492,949.71	StockCo	729.00		729.00			
06/09/2019	493,678.71	StockCo	729.00		729.00			

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24/12/2019	713,624.41	Pallas Bay St No 2	471.23 ✓	471.23
31/03/2020	714,621.67	Pallas Bay St No 2	997.26 ✓	997.26
29/06/2020	715,618.93	Pallas Bay St No 2	997.26 ✓	997.26
31/03/2020	716,678.52	Pallas Capital E Grove	1,059.59 ✓	1,059.59
31/03/2020	718,694.96	Pallas Capital EG FM	2,016.44 ✓	2,016.44
31/03/2020	720,689.48	Pallas Capital PWT	1,994.52 ✓	1,994.52
29/06/2020	722,684.00	Pallas Capital PWT	1,994.52 ✓	1,994.52
31/03/2020	723,199.07	Pallas Chadstone	515.07 ✓	515.07
29/06/2020	724,196.33	Pallas Chadstone	997.26 ✓	997.26
24/12/2019	725,244.28	Pallas East Grove	1,047.95 ✓	1,047.95
04/06/2020	726,001.13	Pallas EG FM	756.85 ✓	756.85
04/06/2020	727,425.79	Pallas EG FM	1,424.66 ✓	1,424.66
30/06/2020	728,440.86	Pallas Hillside	1,015.07 ✓	1,015.07
31/03/2020	730,298.74	Pallas Marmont	1,857.88 ✓	1,857.88
30/06/2020	732,435.73	Pallas Marmont	2,136.99 ✓	2,136.99
30/06/2020	734,617.24	Pallas Marmont	2,181.51 ✓	2,181.51
24/12/2019	734,880.94	Pallas Marmont FM	263.70 ✓	263.70
24/12/2019	735,102.17	Pallas Toorak	221.23 ✓	221.23
31/03/2020	736,161.76	Pallas Toorak	1,059.59 ✓	1,059.59
30/06/2020	737,221.35	Pallas Toorak	1,059.59 ✓	1,059.59
27/12/2019	739,237.79	Pallas Warehouse	2,016.44 ✓	2,016.44
01/10/2019	740,903.54	Pallas Warehouse	1,665.75 ✓	1,665.75

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27,750.36

3-100

02/07/2019	532,512.13	ALL div	165.00	165.00
17/12/2019	532,767.13	ALL div	255.00	255.00
01/07/2019	535,167.13	ANZ div	2,400.00	2,400.00
18/12/2019	537,567.13	ANZ div	2,400.00	2,400.00
25/09/2019	541,528.53	BHP div	3,961.40	3,961.40
24/03/2020	544,991.75	BHP div	3,463.22	3,463.22
26/09/2019	551,921.75	CBA div	6,930.00	6,930.00
31/03/2020	557,921.75	CBA div	6,000.00	6,000.00
14/10/2019	558,403.00	COH div	481.25	481.25
17/04/2020	558,883.00	COH div	480.00	480.00
11/10/2019	559,464.82	CSL div	581.82	581.82
09/04/2020	560,090.11	CSL div	625.29	625.29
12/09/2019	560,618.11	DMP	528.00	528.00
02/10/2019	563,258.11	FMG div	2,640.00	2,640.00
06/04/2020	571,618.11	FMG div	8,360.00	8,360.00
02/10/2019	571,776.16	Fox div	158.05	158.05
01/04/2020	571,952.71	Fox div	176.55	176.55
15/10/2019	572,057.71	IMD div	105.00	105.00
01/11/2019	572,207.71	IMD div	150.00	150.00
24/03/2020	572,282.71	IMD div	75.00	75.00
04/10/2019	573,202.71	MND div	920.00	920.00
27/03/2020	574,082.71	MND div	880.00	880.00
03/07/2019	584,994.31	MQG div	10,911.60	10,911.60
18/12/2019	592,884.31	MQG div	7,890.00	7,890.00
12/12/2019	593,714.31	NAB div	830.00	830.00
15/08/2019	594,005.52	NABHA	291.21	291.21
15/11/2019	594,226.82	NABHA	221.30	221.30
19/09/2019	594,856.82	REA	630.00	630.00
24/03/2020	595,406.82	REA div	550.00	550.00
30/09/2019	595,864.32	RHC div	457.50	457.50
27/03/2020	596,176.82	RHC div	312.50	312.50
19/09/2019	601,787.08	RIO	5,610.26	5,610.26
16/04/2020	608,781.88	RIO	6,994.80	6,994.80
19/09/2019	608,812.10	RMD	30.22	30.22
19/03/2020	608,842.56	RMD div	30.46	30.46
18/06/2020	608,874.24	RMD div us	31.68	31.68
12/12/2019	608,903.92	RSM div	29.68	29.68
13/11/2019	608,919.58	TER div	15.66	15.66
26/09/2019	613,559.58	TLS div	4,640.00	4,640.00
27/03/2020	618,199.58	TLS div	4,640.00	4,640.00
20/12/2019	620,999.58	WBC div	2,800.00	2,800.00

Hand
Add costs
Add FITO

\$ JU 2

334.60	426.41	quan
14.37	(77.44)	FITO
177.44	(14.37)	costs
<u>412.04</u>		
	<u>334.60</u>	

88,652.45
3-100

Other work units - ANZ

3-105

Pls move to main
PUG 2-191
non-trib

30/08/2019 740,906.26 Credit interest 2.72
 30/09/2019 740,910.13 Credit interest 3.87
 29/05/2020 740,916.46 Credit interest 6.33
 28/02/2020 740,923.86 Credit interest 7.40
 30/06/2020 740,931.61 Credit interest 7.75
 31/07/2020 740,940.07 Credit interest 8.46
 31/03/2020 740,948.58 Credit interest 8.51
 30/04/2020 740,958.94 Credit interest 10.36
 31/01/2020 740,969.35 Credit interest 10.41
 31/12/2019 740,980.88 Credit interest 11.53
 29/11/2019 740,989.96 Credit interest 19.08
 31/10/2019 741,021.91 Credit interest 21.95
 12/05/2020 741,161.91 NextGen consent fee 140.00
 17/04/2020 741,411.91 Armour consent fee 250.00
 04/05/2020 741,661.91 Ovato consent fee 250.00
 28/10/2019 741,984.47 PFMF 322.56
 18/10/2019 794,962.17 ATO Tax refund 18/19 yr 52,997.70
 20/12/2019 797,235.67 Flig IMF exchange 2,253.50
 12/08/2019 823,770.11 Flig sale of 20K Rackspace 26,534.44
 15/08/2019 850,337.78 Flig sale of 20K Rackspace 26,567.87
 25/11/2019 880,576.60 Flig IAMGOLD sale 30,238.82
 18/10/2019 928,670.62 Flig sale of Eric 48,094.02
 10/10/2019 981,509.60 Flig Maurice Blackburn sold 52,838.98
 10/02/2020 1,039,832.99 Flig Rockpoint sale 58,323.39
 30/09/2019 1,109,611.48 Flig Zenith sale 69,778.49
 24/04/2020 1,109,636.88 SGH sale of unmarketable 25.40
 19/08/2019 1,009,636.88 Flig WAS bond -100,000.00
 07/11/2019 935,705.29 Flig Virgin US -73,931.59
 12/11/2019 865,705.29 Flig Eleanor Wildlife -70,000.00
 17/07/2019 815,705.29 Flig WorkPac bond -50,000.00
 05/05/2020 784,323.37 Flig Barrinco bond -31,381.92
 01/07/2019 757,290.23 Flig GEO bond -27,033.14
 09/10/2019 757,240.23 ANZ audit fee -50.00
 31/10/2019 757,228.23 Bank fees -12.00
 31/03/2020 757,216.83 Bank fees -11.40
 31/12/2019 757,206.03 Bank fees -10.80
 30/09/2019 757,197.03 Bank fees -9.00
 30/04/2020 757,188.63 Bank fees -8.40
 30/08/2019 757,182.03 Bank fees -6.60
 29/05/2020 757,175.43 Bank fees -6.60
 30/06/2020 757,168.83 Bank fees -6.60
 29/11/2019 757,162.83 Bank fees -6.00
 31/07/2019 757,158.63 Bank fees -4.20
 28/02/2020 757,155.03 Bank fees -3.60
 31/07/2019 757,153.23 Bank fees -1.80
 31/12/2019 757,151.43 Bank fees -1.80
 31/01/2020 757,149.63 Bank fees -1.80
 30/04/2020 757,147.83 Bank fees -1.80
 30/08/2019 757,146.63 Bank fees -1.20
 31/01/2020 757,145.43 Bank fees -1.20
 28/02/2020 757,144.23 Bank fees -1.20
 31/03/2020 757,143.03 Bank fees -1.20
 30/09/2019 757,142.43 Bank fees -0.60
 31/10/2019 757,141.83 Bank fees -0.60
 29/11/2019 757,141.23 Bank fees -0.60
 29/05/2020 757,140.63 Bank fees -0.60
 30/06/2020 757,140.03 Bank fees -0.60
 16/09/2019 756,854.12 Flig custody fee -285.91
 15/08/2019 756,571.47 Flig custody fee -282.65
 15/10/2019 756,293.38 Flig custody fee -278.09
 15/07/2019 756,021.51 Flig custody fee -271.87
 15/11/2019 755,749.72 Flig custody fee -271.79
 15/01/2020 755,478.24 Flig custody fee -271.48
 17/02/2020 755,212.13 Flig custody fee -266.11
 16/12/2019 754,948.66 Flig custody fee -263.47
 15/04/2020 754,700.63 Flig custody fee -248.03
 16/03/2020 754,455.31 Flig custody fee -245.32
 15/05/2020 754,240.49 Flig custody fee -214.82
 15/06/2020 754,033.14 Flig custody fee -207.35

140.00
 250.00
 322.56

3-100 I

52,997.70

2,253.50

26,534.44

26,567.87

30,238.82

48,094.02

52,838.98

58,323.39

69,778.49

3-100 I

24.40

3-100 I

-100,000.00

-73,931.59

-50,000.00

-31,381.92

-27,033.14

880 study or 2-100

-50.00
 -12.00
 -11.40
 -10.80
 -9.00
 -8.40
 -6.60
 -6.60
 -6.60
 -6.00
 -4.20
 -3.60
 -1.80
 -1.80
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-285.91
 -282.65
 -278.09
 -271.87
 -271.79
 -271.48
 -266.11
 -263.47
 -248.03
 -245.32
 -214.82
 -207.35

3-200

JUL 2

Rabo Bank - for Hall Family S/Fund PTY 2019/2020 year

Transaction Summary	Debit	Credit	
Opening Balance as at 01/07/2019			\$ 447,360.29
To ANZ Bank Hall S/Fund - 12/07/19	\$ 80,000.00		
To ANZ Bank Hall S/Fund - 29/08/19	\$ 93,000.00		
From ANZ Bank Hall S/F - Interest to 30/06/2020		\$ 3,231.32	
Totals	\$ 173,000.00	\$ 3,231.32	\$ 277,591.61
Closing Balance as at 30/06/2020 (Savings and Notice Saver)			2-100

15-100

Interest

July 2019	473.32
August	403.56
September	311.53
October	269.37
November	255.40
December	264.11
January	264.31
February	247.45
March	206.30
April	176.61
May	182.58
June	176.78
Total for year	3,231.32

3-200

JU 14

Commsec for Hall Family S/F Pty Ltd - 2019/2020 year

Transaction Summary	Debit	Credit	Interest	Balance
Opening Balance				13,924.44
From ANZ Bank Hall Family S/F - To ANZ Bank				-5.40
Purchases of shares (below)	179,953.01			
Sale of shares (below)		233,170.07		
Audit fee - 1/10/19	30.00			
Interest for year			429.06	
Totals	179,983.01	233,170.07	429.06	
Closing Balance as at 30/06/2020				67,540.56

429.06 + 5.40
 429.06
 15-100
 67,540.56 ✓
 67,540.56
 2-100

Purchases of shares

31/07/19 DMP (300)	11,465.95			
31/07/19 IMD (7500)	10,150.62			
14/07/19 LYC (2517)	7,017.21	28,633.78		
15/08/19 NAB (500)	13,567.45			
15/08/19 WBC (500)	13,973.45	27,540.90		
25/02/20 COH (25) - 218.56	5,484.14			
02/03/20 RIO (176) - 83.61	14,745.31			
02/03/20 CBA (100) - 78.92	7,912.22			
02/03/20 MQG (44) - 131.06	5,786.59	28,444.12		
10/02/20 CSL (25) - 275.25	6,901.15			
12/03/20 BHP (116) - 27.86	3,251.71			
13/03/20 CSL (25) - 258.91	6,492.88			
13/03/20 TLS (2000) - 2.92	5,869.95	12,362.83		
23/03/20 CSL (25) - 243.21	6,100.43			
31/03/20 REA (100) - 83.49	8,368.91			
31/03/20 CSL (25) - 317.39	7,954.76	16,323.67	73,383.91	
02/04/20 ALL (250) - 21.07	5,287.45			
02/04/20 CSL (25) - 298.43	7,480.70			
14/04/20 CSL (25) - 328.19	8,224.70			
21/04/20 CSL (25) - 306.015	7,670.33			
22/04/20 CSL (25) - 302.10	7,575.00			
27/04/20 CBA (100) - 57.65	5,785.15		42,023.33	
25/06/20 APT (50) - 57.34	2,886.95			

Purchase Totals

179,953.01

Sale of shares

19/07/19 BSE (28890)	7,347.00			
19/07/19 MCE (7500)	3,045.69			
19/07/19 ILU (1500)	16,080.05			
19/07/19 S32 (6099)	18,328.04			
19/07/19 NWH (45408)	103,017.97	147,818.75		
09/10/19 DMP (1000)	48,295.84			
23/01/20 NABHA (400)	37,055.48			

Sales Totals

233,170.07

Transactions	Debit	Credit
Interest		
July 2019	28.76	
August	74.72	
September	60.80	
October	51.28	
November	44.32	
December	45.81	
January	47.24	
February	53.02	
March	23.11	
April	0.00	
May		
June		
Total for year	429.06	

JJ 13 3-400

UBank - for Hall Family S/Fund PTY 2019/2020 year

Transaction Summary

	Debit	Credit	
Opening Balance as at 01/07/2019			\$ 200,956.86
From ANZ Bank Hall S/F -			
From ANZ Bank Hall S/F -			
From ANZ Bank Hall S/F -			
Interest to 30/06/2020		\$ 2,553.97	

Totals \$ - \$ 2,553.97 \$ 203,510.83

Closing Balance as at 30/06/2020

(Savings and Notice Saver)

15-100

2-100

Interest

July 2019	291.53
August	275.19
September	266.67
October	239.94
November	215.87
December	223.30
January	223.56
February	209.36
March	192.06
April	144.67
May	138.09
June	133.73
Total for year	2,553.97

**HALL FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ Pty Ltd		124,993.24	124,993.2400	124,993.24	124,993.24			2.52%
CBA CDIA		67,540.56	67,540.5600	67,540.56	67,540.56			1.36%
Raboplus		277,591.61	277,591.6100	277,591.61	277,591.61			5.60%
UBank		203,510.83	203,510.8300	203,510.83	203,510.83			4.11%
				673,636.24	673,636.24			13.59%
FIG USD								
Barmingo May22 Usd	200.0000	156.91	145.6292	31,381.92	29,125.84	(2,256.08)	(7.19%)	0.59%
Geo Usd	420.0000	133.62	120.4084	56,119.21	50,571.53	(5,547.68)	(9.89%)	1.02%
Hunt Usd	300.0000	141.20	136.0654	42,360.82	40,819.62	(1,541.20)	(3.64%)	0.82%
Mineral Resources Usd	300.0000	150.22	157.2681	45,065.07	47,180.43	2,115.36	4.69%	0.95%
Ncig Holdings Usd	2,000.0000	151.97	161.7178	303,948.53	323,435.60	19,487.07	6.41%	6.53%
Nufarm Usd	260.0000	133.57	143.0645	34,728.49	37,196.77	2,468.28	7.11%	0.75%
Peabody Usd	200.0000	148.38	82.0504	29,676.10	16,410.08	(13,266.02)	(44.70%)	0.33%
Virgin Australia 7.875% Usd	300.0000	131.61	28.7934	39,483.00	8,638.02	(30,844.98)	(78.12%)	0.17%
Virgin Nov24 Usd	500.0000	147.86	27.7088	73,931.59	13,854.40	(60,077.19)	(81.26%)	0.28%
				656,694.73	567,232.29	(89,462.44)	(13.62%)	11.45%
FIG								
Armour Energy Aud	500.0000	93.00	64.8200	46,500.00	32,410.00	(14,090.00)	(30.30%)	0.65%
Elanor Investors 7.1%	1,000.0000	100.00	95.0450	100,000.00	95,045.00	(4,955.00)	(4.96%)	1.92%
Elanor Wildlife Nov24 Aud	700.0000	100.00	80.1014	70,000.00	56,070.98	(13,929.02)	(19.90%)	1.13%
Fiig Aud	1,000.0000	102.62	101.3330	102,620.88	101,333.00	(1,287.88)	(1.25%)	2.04%
Mortgage House Aud	500.0000	101.00	99.2720	50,500.00	49,636.00	(864.00)	(1.71%)	1.00%
Next Gen 7.9%	700.0000	100.24	68.3714	70,169.29	47,859.98	(22,309.31)	(31.79%)	0.97%
Omni Bridgeway Jan26 Aud	500.0000	100.00	97.3160	50,000.00	48,658.00	(1,342.00)	(2.68%)	0.98%
Ovato Aud	500.0000	100.00	71.2240	50,000.00	35,612.00	(14,388.00)	(28.78%)	0.72%
Plenary Bond Finance Ut Aud	1,000.0000	100.00	100.3500	100,000.00	100,350.00	350.00	0.35%	2.02%
Privium Aud	1,000.0000	62.22	50.4450	62,222.26	50,445.00	(11,777.26)	(18.93%)	1.02%
Stockco Holdings Aud	1,000.0000	102.07	101.4070	102,074.50	101,407.00	(667.50)	(0.65%)	2.05%
Virgin 8.075% Aud	500.0000	100.50	18.0680	50,250.00	9,034.00	(41,216.00)	(82.02%)	0.18%

*bank
redemption*

AUG 2020 report 2-1000A

**HALL FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Virgin 8.25%	700.0000	100.50	15.6157	70,350.00	10,930.99	(59,419.01)	(84.46%)	0.22%
Wa Stockwell Aud	1,000.0000	100.00	80.1660	100,000.00	80,166.00	(19,834.00)	(19.83%)	1.62%
Workpac Aud	500.0000	100.00	100.3900	50,000.00	50,195.00	195.00	0.39%	1.01%
Zipmoney Aud	1,500.0000	98.60	100.9187	147,900.00	151,378.05	3,478.05	2.35%	3.05%
				1,222,586.93	1,020,531.00	(202,055.93)	(16.53%)	20.59%
Fixed Interest Securities (Australian)					<i>Aug Aud report 2-10(2)</i>			
Balmain Trilogy Pacific 1st Mortgage Trust	64,512.2300	1.00	0.0109	64,512.23	703.18	(63,809.05)	(98.91%)	0.01%
				64,512.23	703.18	(63,809.05)	(98.91%)	0.01%
Shares in Listed Companies (Australian)								
A2 Milk Company	2,000.0000	7.09	18.6600	14,174.90	37,320.00	23,145.10	163.28%	0.75%
Afterpay Ltd	50.0000	57.74	60.9900	2,886.95	3,049.50	162.55	5.63%	0.06%
Aristocrat Leisure Limited	1,000.0000	23.04	25.5000	23,043.93	25,500.00	2,456.07	10.66%	0.51%
Asset Resolution	1,068.0000	2.10	3.0500	2,242.80	3,257.40	1,014.60	45.24%	0.07%
Australia & New Zealand Banking Group Limited	3,000.0000	29.12	18.6400	87,355.15	55,920.00	(31,435.15)	(35.99%)	1.13%
Bhp Billiton Limited	3,600.0000	27.76	35.8200	99,946.13	128,952.00	29,005.87	29.02%	2.60%
Cochlear Limited	423.0000	158.78	188.9300	67,164.21	79,917.39	12,753.18	18.99%	1.61%
Commonwealth Bank of Australia	3,200.0000	81.91	69.4200	262,127.37	222,144.00	(39,983.37)	(15.25%)	4.48%
Csl Limited	600.0000	192.26	287.0000	115,355.84	172,200.00	56,844.16	49.28%	3.47%
Fortescue Metals Group Limited	11,000.0000	5.75	13.8500	63,295.90	152,350.00	89,054.10	140.69%	3.07%
Imdex Limited	7,500.0000	1.35	1.1100	10,150.62	8,325.00	(1,825.62)	(17.99%)	0.17%
Lynas Corporation Limited	3,000.0000	5.59	1.9350	16,784.51	5,805.00	(10,979.51)	(65.41%)	0.12%
Macquarie Group Limited	3,200.0000	90.31	118.6000	288,986.71	379,520.00	90,533.29	31.33%	7.66%
Monadelphous Group Limited	4,000.0000	14.33	10.8200	57,335.10	43,280.00	(14,055.10)	(24.51%)	0.87%
National Australia Bank Limited	1,000.0000	27.00	18.2200	27,004.90	18,220.00	(8,784.90)	(32.53%)	0.37%
REA Group Limited	1,100.0000	66.22	107.8800	72,837.12	118,668.00	45,830.88	62.92%	2.39%
Ramsay Health Care Limited	660.0000	66.56	66.5200	43,931.85	43,903.20	(28.65)	(0.07%)	0.89%
Resmed Inc	750.0000	15.55	27.5400	11,666.20	20,655.00	8,988.80	77.05%	0.42%
Rio Tinto Limited	2,000.0000	65.61	97.9600	131,225.90	195,920.00	64,694.10	49.30%	3.95%
Telstra Corporation Limited	60,000.0000	4.11	3.1300	246,483.61	187,800.00	(58,683.61)	(23.81%)	3.79%

7-101

**HALL FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Terracom Ltd	1,566,000	7.00	0.1600	10,966.30	250.56	(10,715.74)	(97.72%)	0.01%
Westpac Banking Corporation	3,500,000	30.94	17.9500	108,274.52	62,825.00	(45,449.52)	(41.98%)	1.27%
Shares in Listed Companies (Overseas)				1,763,240.52	1,965,782.05	202,541.53	11.49%	39.67%
Disney	11,000	113.18	162.1300	1,245.00	1,783.43	538.43	43.25%	0.04%
Foxb	666,000	34.33	39.0200	22,862.12	25,987.32	3,125.20	13.67%	0.52%
Units in Unlisted Unit Trusts (Australian)				24,107.12	27,770.75	3,663.63	15.20%	0.56%
Pallas Brighton Trust	100,000,000	1.00	1.0000	100,000.00	100,000.00			2.02%
Pallas Chadstone	50,000,000	1.00	1.0000	50,000.00	50,000.00			1.01%
Pallas Double Bay	50,000,000	1.00	1.0000	50,000.00	50,000.00			1.01%
Pallas Hillside	150,000,000	1.00	1.0000	150,000.00	150,000.00			3.03%
Pallas Marmont	200,000,000	1.00	1.0000	200,000.00	200,000.00			4.04%
Pallas Toorak	50,000,000	1.00	1.0000	50,000.00	50,000.00			1.01%
Pallas Warehouse Trust	100,000,000	1.00	1.0000	100,000.00	100,000.00			2.02%
				700,000.00	700,000.00			14.13%
				5,104,777.77	4,955,655.51	(149,122.26)	(2.92%)	100.00%

*1,965,782.05
Cash + ASX 2-100*

*100,000,000
50,000,000
50,000,000
150,000,000
200,000,000
50,000,000
100,000,000*

*Pallas
Statements*

2-100

15-100

Hall Family SF
T20
Proof of taxable income

Income Act percentage
35.05%

Interest	FIIG	173,076	3-100A	
	Pallas	27,750	3-100B	
	ANZ	118	3-190C	
	Commsec	434	3-300	
	Rabo	3,231	3-200	
	UB	2,554	3-400	
				207,164
				72,611

Dvds	F/F	75,005		
	add foxb costs	14		
	U/F	13,647		
		<u>88,667</u>		
	I/C	32,145		
	FITO	77		
				120,889
				42,372

Other income	FIIG rebates		640	224
--------------	--------------	--	-----	-----

Less: ECPI	-	115,207		<u>115,207</u>
				<u>213,486</u>

Expenses	Acg	3,741		1,311
	Audit	550		193
	Admin	3,205		1,123
	Bank charges	150		53
	SMSF levy	259		91
	Loss of disposal of Notes	85,944		<u>30,124</u>
	Non-deductible expenses	- 32,894		<u>32,894</u>
				<u>60,955</u>

152,531 152,531 Per SF
0

Tax	0.15	22,879.65	
Less I/C		- 32,145.06	
	FITO	- 77.44	
Tax refundable		<u>- 9,342.85</u>	

15-101, 12-101

Provision for income tax			
1.7.19	brought forward	-53256.70	
	tax refunded	52997.70	15-102
	SMSF levy	259.00	
	T19 balance	0.00	
	T20 refundable	-9342.85	
30.6.20	carried forward	<u>-9342.85</u>	
Being T20 refundable		<u>-9342.85</u>	2-100

(9083.85) incl levy.

15-101

**HALL FAMILY SUPERFUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(298,622.00)
Less:	
Accounting Capital Gains	(4,253.00)
Non Taxable Distributions Received	(323.00)
Exempt Pension Income	(115,207.00)
Other Non Taxable Items	1.00
	<hr/>
	(119,782.00)
	<hr/>
	(418,404.00)
Add:	
Decrease in Market Value of Investments	450,319.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	47,484.00
Pensions Paid - Unrestricted Non Preserved - Taxable	8,016.00
Pension Member Non Deductible Expenses	32,894.00
Imputed Credits	32,145.00
Foreign Credits	77.00
	<hr/>
	570,935.00
	<hr/>
Taxable Income	152,531.00
	<hr/>
Tax Payable on Taxable Income	22,879.65
Less:	
Imputed Credits	32,145.06
Foreign Credits	77.44
	<hr/>
	32,222.50
	<hr/>
Income Tax Payable/(Refund)	(9,342.85)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(9,083.85)
	<hr/>



Australian Government
Australian Taxation Office

Agent BLUE SKY BUSINESS
CONSULTING
Client THE TRUSTEE FOR HALL FAMILY
SUPERFUND
ABN 53 781 095 537
TFN 786 070 299

15-102

Income tax 551

Date generated	30/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **30 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jan 2020	10 Feb 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.00	\$0.00
15 Oct 2019	18 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$52,997.70		\$0.00
2 Oct 2019	2 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$52,997.70	\$52,997.70 CR

15-100

**HALL FAMILY SUPERFUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020**

Member's Details	Increases				Decreases				C/B			
	O/B	Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol		Tra Out	Ben Pd	Excess Tax
HALL, RAYMOND JOHN Member Mode: Pension A/C Description: TRIS 1 Roland Avenue Wahroonga NSW 2076	28,543			(1,136)						910		26,497
HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Reversionary Pension P 1 Roland Avenue Wahroonga NSW 2076	217,984			(8,682)						6,540		202,762
HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Reversionary Pension A 1 Roland Avenue Wahroonga NSW 2076	453,494			(18,079)						13,600		421,816
HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Pension 1/7/12 1 Roland Avenue Wahroonga NSW 2076	260,864			(10,402)						7,830		242,632
HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Pension 1/7/13 1 Roland Avenue Wahroonga NSW 2076	207,622			(8,317)						6,230		193,074
HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Pension 1/7/14 1 Roland Avenue Wahroonga NSW 2076	214,777			(8,624)						6,440		199,713
HALL, RAYMOND JOHN	228,792			(9,187)						6,860		212,745

2020

**HALL FAMILY SUPERFUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020**

Member's Details	Increases				Decreases				C/B			
	Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out		Ben Pd	Excess Tax	Refund Con
Member Mode: Pension A/C Description: Pension 1/7/15 1 Roland Avenue Wahroonga NSW 2076												
	236,376		(9,491)						7,090			219,795
HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Pension 1/7/16 1 Roland Avenue Wahroonga NSW 2076												
	245,236		(9,857)		1,646							233,732
HALL, RAYMOND JOHN Member Mode: Accumulation A/C Description: Accumulation 1 Roland Avenue Wahroonga NSW 2076												
	18,433		(741)		124							17,569
Member Mode: Accumulation A/C Description: Accn former ABP 1/7/10 1 Roland Avenue Wahroonga NSW 2076												
	268,806		(10,804)		1,805							256,198
HALL, RAYMOND JOHN Member Mode: Accumulation A/C Description: Accn former ABP 1/7/11 1 Roland Avenue Wahroonga NSW 2076												
	2,875,562		(115,578)		19,305							2,740,679
HALL, RAYMOND JOHN Member Mode: Accumulation A/C Description: Accn former TRIS 1 Roland Avenue Wahroonga NSW 2076												
	5,256,489		(210,899)		22,880				55,500			4,967,210

16-101

2100

16-102 }
3-100 }
2-101 }

16-102

Hall Fam SF
T20
Pensions paid

Single member Ray Hall
Age at 1.7.19 = 75 yo

	O/Bal \$	3% \$	Min required \$	Taken per ANZ \$
Hall, Raymond John (ABP 1/7/10)	-			
Hall, Raymond John (TRIS)	28,542.83	856.28	860	910
Hall, Raymond John (Reversionary Pension P)	217,984.21	6,539.53	6540	6540
Hall, Raymond John (Reversionary Pension A)	453,494.45	13,604.83	13600	13600
Hall, Raymond John (Pension 1/7/12)	260,864.05	7,825.92	7830	7830
Hall, Raymond John (Pension 1/7/13)	207,621.66	6,228.65	6230	6230
Hall, Raymond John (Pension 1/7/14)	214,776.83	6,443.30	6440	6440
Hall, Raymond John (Pension 1/7/15)	228,791.89	6,863.76	6860	6860
Hall, Raymond John (Pension 1/7/16)	236,375.99	7,091.28	7090	7090
Hall, Raymond John (Accumulation)	245,235.64			
Hall, Raymond John (Accn former ABP 1/7/10)	18,433.48			
Hall, Raymond John (Accn former ABP 1/7/11)	268,806.42			
Hall, Raymond John (Accn former TRIS)	2,875,561.75			
Total	5,256,489.20	55,453.56	55450	55500

16-101 }
3-100 }

**HALL FAMILY SUPERFUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
FIIG USD											
Iamgold Usd	Other	200.0000	28,451.02		28,451.02	30,238.82		1,787.80	1,787.80		1,787.80
Rackpace Usd	Other	400.0000	54,839.95		54,839.95	53,102.11		(1,737.84)	(1,737.84)		(1,737.84)
Rockpoint Gas Usd	Other	400.0000	59,499.39		59,499.39	58,323.39		(1,176.00)	(1,176.00)		(1,176.00)
			142,790.36		142,790.36	141,664.32		(1,126.04)	611.80	(1,737.84)	(1,126.04)
FIIG											
Axesstoday Aud	Other	1,000.0000	100,000.00		100,000.00	100,000.00					
Cf Asia Pacific	Other	2,000.0000	158,000.00		158,000.00	92,153.60		(65,846.40)	(65,846.40)		(65,846.40)
Eric Insurance Aud	Other	500.0000	50,000.00		50,000.00	48,094.02		(1,905.98)	(1,905.98)		(1,905.98)
Imf Bentham Aud	Other	500.0000	50,632.00		50,632.00	52,253.50		1,621.50	1,621.50		1,621.50
Mackay Sugar Aud	Other	500.0000	50,000.00		50,000.00	25,000.00		(25,000.00)	(25,000.00)		(25,000.00)
Maurice Blackburn Aud	Discounted	500.0000	50,000.00		50,000.00	52,838.98		2,838.98	1,892.65	946.33	2,838.98
Merredin Energy 7.5% Aud	Other	1,000.0000	86,500.00		86,500.00	89,095.00		2,595.00		2,595.00	2,595.00
Sapphire Trust Aud	Other	500.0000	25,996.01		25,996.01	24,995.99		(1,000.02)	(1,000.02)		(1,000.02)
Zenith Aud	Multiple	700.0000	67,900.00		67,900.00	69,778.49		1,878.49	1,252.33	626.16	1,878.49
			639,028.01		639,028.01	554,209.58		(84,818.43)	(62,701.42)	(22,117.01)	(84,818.43)
Shares in Listed Companies (Australian)											
Base Resources	Other	28,890.0000	14,238.62		14,238.62	7,347.00		(6,891.62)	(6,891.62)		(6,891.62)
Domino's Pizza Australia New Zealand Limited	Multiple	1,000.0000	47,232.46		47,232.46	48,295.84		1,063.38	277.72	785.66	1,063.38
Iluka Resources Limited	Multiple	1,500.0000	15,360.14		15,360.14	16,080.05	12.37	732.28	79.78	652.50	719.91
Matrix Composites	Other	7,500.0000	24,749.75		24,749.75	3,045.69		(21,704.06)	(21,704.06)		(21,704.06)
Nab Nat.Inc.Sec. Stapled Fixed Interest	Discounted	400.0000	30,379.90		30,379.90	37,055.48		6,675.58	4,450.38	2,225.20	6,675.58
Nrw Holdings	Multiple	45,408.0000	65,927.09		65,927.09	103,017.97	9.96	37,100.84	23,077.53	14,023.31	37,090.88
Slater & Gordon Limited	Other	47.0000	14,708.71		14,708.71	25.40		(14,683.31)	(14,683.31)		(14,683.31)
South32	Multiple	6,099.0000	16,345.35		16,345.35	18,328.04	21.17	2,003.86	1,342.96	660.90	1,982.69
			228,942.02		228,942.02	233,195.47	43.50	4,296.95	(14,050.62)	18,347.57	4,253.45

17100

**HALL FAMILY SUPERFUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Units in Unlisted Unit Trusts (Australian)											
Pallas East Grove	Other	150,000.0000	150,000.00		150,000.00	150,000.00					
			150,000.00		150,000.00	150,000.00					
			1,160,760.39		1,160,760.39	1,079,069.37	43.50	(81,647.52)	(76,140.24)	(5,507.28)	(81,691.02)

2-101 (2) Add P11G on revenue a/c 85944.47

\$ 4,253.45

Per ill c/c (14894.12)

18347.57

2-101(A) \$ 4,253.45

17701

Cash Divs.

17-200

Share	Cash Dividend	Capital Return	Unranked Amount		Ranked Amount		Ranking Credits		
ALL	165.00				165.00		70.71		
ALL	255.00			0.00	255.00	420.00	109.29	180.00	
ANZ	2,400.00				2,400.00		1,028.57		
ANZ	2,400.00		720.00	720.00	1,680.00	4,080.00	720.00	1,748.57	
BHP	3,961.40				3,961.40		1,697.74		
BHP	3,463.22			0.00	3,463.22	7,424.62	1,484.24	3,181.98	
CBA	6,930.00				6,930.00		2,970.00		
CBA	6,000.00			0.00	6,000.00	12,930.00	2,571.43	5,541.43	
COH	481.25				481.25		206.25		
COH	480.00			0.00	480.00	961.25	205.71	411.96	
CSL	581.82		581.82						
CSL	625.29		625.29	1,207.11		0.00		0.00	
DMP	528.00			0.00	528.00	528.00	226.29	226.29	
FMG	2,640.00				2,640.00		1,131.43		
FMG	8,360.00			0.00	8,360.00	11,000.00	3,582.86	4,714.29	
FOX us	158.05		158.05						
FOX	176.55		176.55	334.60		0.00		0.00	
IMD	105.00				105.00		45.00		
IMD	150.00				150.00		64.29		
IMD	75.00			0.00	75.00	330.00	32.14	141.43	
MND	920.00				920.00		394.29		
MND	880.00			0.00	880.00	1,800.00	377.14	771.43	
MQG	10,911.60		6,001.38		4,910.22		2,104.38		
MQG	7,890.00		4,734.00	10,735.38	3,156.00	8,066.22	1,352.57	3,456.95	
NAB	830.00				830.00		355.71		
NAB				0.00		830.00		355.71	
NABHA	291.21		291.21						
NABHA	221.30		221.30	512.51		0.00		0.00	
REA	630.00				630.00		270.00		
REA	550.00			0.00	550.00	1,180.00	235.71	505.71	
RHC	457.50				457.50		196.07		
RHC	312.50			0.00	312.50	770.00	133.93	330.00	
RIO	5,610.26				5,610.26		2,404.40		
RIO	6,994.80			0.00	6,994.80	12,605.06	2,997.77	5,402.17	
RMD	30.22		30.22						
RMD	29.68		29.68						
RMD	30.46		30.46						
RMD	31.68		31.68	122.04		0.00		0.00	
TER	15.66		15.66	15.66		0.00		0.00	
TLS	4,640.00				4,640.00		1,988.57		
TLS	4,640.00			0.00	4,640.00	9,280.00	1,988.57	3,977.14	
WBC	2,800.00			0.00	2,800.00	2,800.00	1,200.00	1,200.00	
WBC									
Totals	88,652.45	0.00	13,647.30	13,647.30	75,005.15	75,005.15	32,145.06	32,145.06	
Plus expected	88,652.45		3-100		0.00		0.00	32,145.06	0.00

Add FOXA costs 14.37
\$ 88666.52 2-101

17-300

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 301 TO 315 - ENTRIES: ALL

Printed: Sunday 30 August, 2020 @ 19:18:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301 <u>Accountancy Fees</u>						
30/06/2020	1	Journal - Cash		3,740.90		3,740.90
		Narration: per ANZ				
302 <u>Administration Costs</u>						
30/06/2020	1	Journal - Cash		3,106.89		3,106.89
		Narration: bond custody fees per ANZ				
30/06/2020	1	Journal - Cash		54.00		3,160.89
		Narration: per ANZ				
30/06/2020	14	Journal - Cash		30.00		3,190.89
		Narration: per commsec				
30/06/2020	2	Journal - Cash		14.37		3,205.26
		Narration: Foxb admin costs per dvd statements				
303 <u>ATO Levy</u>						
30/06/2020	10	Journal - Cash		259.00		259.00
		Narration: per tap				
307 <u>Auditor's Remuneration</u>						
30/06/2020	1	Journal - Cash		550.00		550.00
		Narration: per ANZ				
315 <u>Bank Charges</u>						
30/06/2020	1	Journal - Cash		150.20		150.20
		Narration: per ANZ				

Total Debits: **\$7,905.36**

Total Credits:

Current Year Profit/(Loss): **N/A**