

**Compliance Workpapers**  
**Peter Williams Super Fund**  
**Financial Year - 2021**



**Fund Details**

<b>Fund Name</b>	Peter Williams Super Fund
<b>Contact no</b>	
<b>Financial Year</b>	2021
<b>Established Date</b>	28/06/1994
<b>ABN</b>	67 980 265 302
<b>TFN</b>	95543175
<b>Trustee Type</b>	Corporate
<b>Trustees</b>	Dalwood Crest Pty Ltd
<b>ACN</b>	065324861

## Statement of Financial Position

Assets	Qty	2021	2020	Change (\$)	Change (%)	
<b>Investments</b>	0.00	8,264,593.68	7,363,326.12	901,267.56	12.24	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Direct Property</b>	0.00	4,500,000.00	4,500,000.00	0.00	0.00	
177 Victoria Parada Fitzroy VIC	1.00	4,500,000.00	4,500,000.00	0.00	0.00	
<b>Other Fixed Interest Securities</b>	0.00	0.00	73,961.25	-73,961.25	100.00	
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	0.00	0.00	73,961.25	-73,961.25	100.00	
<b>Shares in Listed Companies</b>	0.00	3,107,193.63	2,302,525.45	804,668.18	34.95	
Alumina Limited	6,608.00	10,870.16	10,738.00	132.16	1.23	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	4,932.00	74,621.16	71,415.36	3,205.80	4.49	
ANZ Group Holdings Limited	13,131.00	369,637.65	244,761.84	124,875.81	51.02	
Australian Foundation Investment Company Limited	11,525.00	90,125.50	70,187.25	19,938.25	28.41	
BHP Group Limited	612.00	29,724.84	21,921.84	7,803.00	35.59	
Bluescope Steel Limited	1,261.00	27,691.56	14,741.09	12,950.47	87.85	
Boral Limited.	2,114.00	15,537.90	8,012.06	7,525.84	93.93	
Cimic Group Limited	1,832.00	36,236.96	44,187.84	-7,950.88	17.99	
Coles Group Limited.	940.00	16,064.60	16,139.80	-75.20	0.47	
Commonwealth Bank Of Australia.	2,454.00	245,080.98	170,356.68	74,724.30	43.86	
CSR Limited	704.00	4,055.04	2,590.72	1,464.32	56.52	
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'	3,123.00	811.98	484.06	327.92	67.74	
Insignia Financial Ltd	9,991.00	42,661.57	49,155.72	-6,494.15	13.21	

Assets	Qty	2021	2020	Change (\$)	Change (%)	
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse	31.00	1,588.75	959.76	628.99	65.54	
Medibank Private Limited	6,337.00	20,024.92	18,947.63	1,077.29	5.69	
National Australia Bank Limited	14,467.00	379,324.74	263,588.74	115,736.00	43.91	
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1	2,473.00	84,354.03	41,200.18	43,153.85	104.74	
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	4,792.00	154,110.72	81,991.12	72,119.60	87.96	
Origin Energy Limited	6,873.00	30,997.23	38,252.00	-7,254.77	18.97	
Orora Limited	3,946.00	13,140.18	10,022.84	3,117.34	31.10	
Pendal Group Limited	5,434.00	43,798.04	13,241.46	30,556.58	230.76	
QBE Insurance Group Limited	11,786.00	127,170.94	104,423.96	22,746.98	21.78	
Rio Tinto Limited	1,689.00	213,894.96	165,454.44	48,440.52	29.28	
Santos Limited	19,881.00	140,956.29	105,369.30	35,586.99	33.77	
South32 Limited	1,206.00	3,533.58	2,460.24	1,073.34	43.63	
Suncorp Group Limited	9,910.00	110,100.10	88,201.88	21,898.22	24.83	
Tabcorp Holdings Limited	1,787.00	9,256.66	5,536.44	3,720.22	67.20	
Telstra Group Limited	59,865.00	225,092.40	187,377.45	37,714.95	20.13	
The Star Entertainment Group Limited	1,966.00	7,254.54	5,583.44	1,671.10	29.93	
Treasury Wine Estates Limited	473.00	5,524.64	4,957.04	567.60	11.45	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	3,392.00	12,482.56	5,613.76	6,868.80	122.36	
Wesfarmers Limited	940.00	55,554.00	42,140.20	13,413.80	31.83	
Westpac Banking Corporation	14,002.00	361,391.62	251,335.90	110,055.72	43.79	
Woodside Petroleum Ltd	1,937.00	43,020.77	41,936.05	1,084.72	2.59	

Assets	Qty	2021	2020	Change (\$)	Change (%)	
Woolworths Group Limited	2,662.00	101,502.06	99,239.36	2,262.70	2.28	
<b>Shares in Listed Companies - Foreign</b>	0.00	643,333.61	478,109.25	165,224.36	34.56	
Rio Tinto PLC	5,871.00	643,333.61	478,109.25	165,224.36	34.56	<a href="#">WP-1</a>
<b>Stapled Securities</b>	0.00	14,066.44	8,730.17	5,336.27	61.12	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	4,700.00	13,066.00	7,864.71	5,201.29	66.13	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	397.00	1,000.44	865.46	134.98	15.60	
<b>Other Assets</b>	0.00	4,335,951.47	4,246,003.66	89,947.81	2.12	
<b>Cash At Bank</b>	0.00	4,242,945.07	4,197,888.13	45,056.94	1.07	
National Australian Bank Term Deposit #2621	0.00	0.00	3,860,000.00	-3,860,000.00	100.00	
Ord Minnettt - Cash Account	0.00	4,242,945.07	337,888.13	3,905,056.94	1,155.72	<a href="#">WP-1</a>
<b>Current Tax Assets</b>	0.00	62,350.72	47,938.41	14,412.31	30.06	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a> <a href="#">WP-4</a>
Excessive Foreign Tax Credit Writeoff	0.00	-161.67	-191.61	29.94	15.63	
<b>Foreign Tax Credits</b>	0.00	592.37	682.75	-90.38	13.24	
<b>Shares in Listed Companies</b>	0.00	590.57	682.75	-92.18	13.50	
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1	0.00	201.16	232.40	-31.24	13.44	
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	0.00	389.41	450.35	-60.94	13.53	
<b>Stapled Securities</b>	0.00	1.80	0.00	1.80	100.00	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	1.80	0.00	1.80	100.00	

Assets	Qty	2021	2020	Change (\$)	Change (%)	
<b>Franking Credits</b>	0.00	32,806.31	50,992.27	-18,185.96	35.66	
<b>Shares in Listed Companies</b>	0.00	32,748.15	50,853.08	-18,104.93	35.60	
Alumina Limited	0.00	213.87	342.26	-128.39	37.51	
ANZ Group Holdings Limited	0.00	3,376.54	7,653.50	-4,276.96	55.88	
Australian Foundation Investment Company Limited	0.00	1,185.43	1,185.43	0.00	0.00	
BHP Group Limited	0.00	541.86	558.95	-17.09	3.06	
Boral Limited.	0.00	0.00	104.20	-104.20	100.00	
Cimic Group Limited	0.00	0.00	1,232.67	-1,232.67	100.00	
Coles Group Limited.	0.00	243.73	263.87	-20.14	7.63	
Commonwealth Bank Of Australia.	0.00	2,608.25	4,532.89	-1,924.64	42.46	
CSR Limited	0.00	37.71	40.73	-3.02	7.41	
Insignia Financial Ltd	0.00	984.84	1,498.65	-513.81	34.28	
Medibank Private Limited	0.00	328.62	423.67	-95.05	22.43	
National Australia Bank Limited	0.00	3,617.23	9,723.10	-6,105.87	62.80	
Origin Energy Limited	0.00	0.00	811.60	-811.60	100.00	
Orora Limited	0.00	0.00	476.64	-476.64	100.00	
Pendal Group Limited	0.00	35.17	23.76	11.41	48.02	
QBE Insurance Group Limited	0.00	20.20	837.24	-817.04	97.59	
Rio Tinto Limited	0.00	5,310.07	4,758.06	552.01	11.60	
Santos Limited	0.00	786.46	1,401.16	-614.70	43.87	
South32 Limited	0.00	16.43	38.52	-22.09	57.35	

Assets	Qty	2021	2020	Change (\$)	Change (%)	
Suncorp Group Limited	0.00	1,486.05	2,797.17	-1,311.12	46.87	
Tabcorp Holdings Limited	0.00	57.44	154.44	-97.00	62.81	
Telstra Group Limited	0.00	4,105.02	4,105.02	0.00	0.00	
The Star Entertainment Group Limited	0.00	88.47	84.26	4.21	5.00	
Treasury Wine Estates Limited	0.00	46.63	81.08	-34.45	42.49	
Wesfarmers Limited	0.00	737.22	616.37	120.85	19.61	
Westpac Banking Corporation	0.00	5,340.77	4,800.69	540.08	11.25	
Woodside Petroleum Ltd	0.00	427.88	1,132.07	-704.19	62.20	
Woolworths Group Limited	0.00	1,152.26	1,175.08	-22.82	1.94	
<b>Stapled Securities</b>	0.00	58.16	139.19	-81.03	58.22	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	58.16	126.51	-68.35	54.03	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	0.00	0.00	12.68	-12.68	100.00	
Income Tax Payable	0.00	47,938.41	26,841.70	21,096.71	78.60	
Provision for Income Tax	0.00	-18,824.70	-30,386.70	11,562.00	38.05	
<b>DRP Residual</b>	0.00	6.41	7.47	-1.06	14.19	
Origin Energy Limited	0.00	2.53	1.04	1.49	143.27	
Suncorp Group Limited	0.00	3.88	6.43	-2.55	39.66	<a href="#">WP-1</a>
<b>Receivables</b>	0.00	30,649.27	169.65	30,479.62	17,966.18	
<b>Investment Income Receivable</b>	0.00	30,649.27	169.65	30,479.62	17,966.18	
<b>Distributions</b>	0.00	186.40	169.65	16.75	9.87	
<b>Stapled Securities</b>	0.00	186.40	169.65	16.75	9.87	

Assets	Qty	2021	2020	Change (\$)	Change (%)	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	159.80	149.80	10.00	6.68	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	0.00	26.60	19.85	6.75	34.01	
<b>Foreign Income</b>	0.00	30,462.87	0.00	30,462.87	100.00	
<b>Foreign Dividend</b>	0.00	30,462.87	0.00	30,462.87	100.00	
<b>Shares in Listed Companies - Foreign</b>	0.00	30,462.87	0.00	30,462.87	100.00	
Rio Tinto PLC	0.00	30,462.87	0.00	30,462.87	100.00	<a href="#">WP-1</a>
<b>Total Assets</b>	0.00	12,600,545.15	11,609,329.78	991,215.37	8.54	

Liabilities	Qty	2021	2020	Change (\$)	Change (%)	
<b>Deferred Tax Liability</b>	0.00	28,402.69	-55,226.58	83,629.27	151.43	
Unrealised Gains/Losses	0.00	28,402.69	-55,226.58	83,629.27	151.43	
<b>Other Creditors and Accruals</b>	0.00	259.00	0.00	259.00	100.00	
<b>Sundry Liabilities</b>	0.00	259.00	0.00	259.00	100.00	
Sundry Creditors	0.00	259.00	0.00	259.00	100.00	
<b>Total Liabilities</b>	0.00	28,661.69	-55,226.58	83,888.27	151.90	

Member Entitlements	Qty	2021	2020	Change (\$)	Change (%)	
<b>Member Entitlement Accounts</b>	0.00	12,571,883.46	11,664,556.36	907,327.10	7.78	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Mrs Patricia Williams</b>	0.00	3,687,422.37	3,433,093.28	254,329.09	7.41	
Account Based Pension	0.00	1,700,933.13	1,599,849.22	101,083.91	6.32	
Accumulation	0.00	1,986,489.24	1,833,244.06	153,245.18	8.36	



Member Entitlements	Qty	2021	2020	Change (\$)	Change (%)	
<b>Ms Fiona Williams</b>	0.00	870,815.07	803,637.08	67,177.99	8.36	
Accumulation	0.00	870,815.07	803,637.08	67,177.99	8.36	
<b>Ms Joanna Williams</b>	0.00	739,759.70	682,691.89	57,067.81	8.36	
Accumulation	0.00	739,759.70	682,691.89	57,067.81	8.36	
<b>Prof Peter Williams</b>	0.00	7,273,886.32	6,745,134.11	528,752.21	7.84	
Account Based Pension	0.00	1,683,382.24	1,585,902.50	97,479.74	6.15	
Accumulation	0.00	5,590,504.08	5,159,231.61	431,272.47	8.36	
<b>Total Member Entitlements</b>	0.00	12,571,883.46	11,664,556.36	907,327.10	7.78	

## Operating Statement

Income	2021	2020	Change (\$)	Change (%)	
<b>Investment Gains</b>	955,792.86	-811,739.45	1,767,532.31	217.75	
<b>Increase in Market Value</b>	943,079.86	-811,739.45	1,754,819.31	216.18	<a href="#">WP-1</a>
<b>Other Fixed Interest Securities</b>	-4,174.25	-494.75	-3,679.50	743.71	
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	-4,174.25	-494.75	-3,679.50	743.71	
<b>Shares in Listed Companies</b>	777,354.98	-680,183.12	1,457,538.10	214.29	
Alumina Limited	132.16	-4,659.00	4,791.16	102.84	
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	3,205.80	-8,433.64	11,639.44	138.01	
ANZ Group Holdings Limited	124,875.81	-125,664.16	250,539.97	199.37	
Australian Foundation Investment Company Limited	19,938.25	-1,843.75	21,782.00	1,181.40	
BHP Group Limited	7,803.00	-3,268.16	11,071.16	338.76	
Bluescope Steel Limited	12,950.47	-453.91	13,404.38	2,953.09	
Boral Limited.	7,525.84	-2,811.94	10,337.78	367.64	
Cimic Group Limited	-7,950.88	-37,831.16	29,880.28	78.98	
Coles Group Limited.	-75.20	3,590.80	-3,666.00	102.09	
Commonwealth Bank Of Australia.	74,724.30	-32,785.32	107,509.62	327.92	
CSR Limited	1,464.32	-162.28	1,626.60	1,002.34	
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	0.00	7,496.00	-7,496.00	100.00	
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'	327.92	-3.69	331.61	8,986.72	
Insignia Financial Ltd	-6,494.15	-2,497.28	-3,996.87	160.05	
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse	628.99	20.76	608.23	2,929.82	

Income	2021	2020	Change (\$)	Change (%)	
Medibank Private Limited	1,077.29	-3,168.37	4,245.66	134.00	
National Australia Bank Limited	115,736.00	-112,913.26	228,649.26	202.50	
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1	43,153.85	49.18	43,104.67	87,646.75	
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	72,119.60	-12,027.88	84,147.48	699.60	
Origin Energy Limited	-8,744.91	-9,347.18	602.27	6.44	
Orora Limited	3,117.34	-5,345.59	8,462.93	158.32	
Pendal Group Limited	8,687.78	-2,617.54	11,305.32	431.91	
QBE Insurance Group Limited	22,746.98	-20,622.04	43,369.02	210.30	
Rio Tinto Limited	48,440.52	-9,796.56	58,237.08	594.46	
Santos Limited	35,586.99	-35,387.70	70,974.69	200.56	
South32 Limited	1,073.34	-1,374.76	2,448.10	178.07	
Suncorp Group Limited	18,428.21	-40,047.33	58,475.54	146.02	
Tabcorp Holdings Limited	3,235.97	-1,752.56	4,988.53	284.64	
Telstra Group Limited	37,714.95	-43,102.55	80,817.50	187.50	
The Star Entertainment Group Limited	1,671.10	-2,516.56	4,187.66	166.40	
Treasury Wine Estates Limited	567.60	-2,099.96	2,667.56	127.03	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	6,868.80	-13,483.24	20,352.04	150.94	
Wesfarmers Limited	13,413.80	8,150.20	5,263.60	64.58	
Westpac Banking Corporation	110,055.72	-145,761.10	255,816.82	175.50	
Woodside Petroleum Ltd	1,084.72	-28,492.95	29,577.67	103.81	
Woolworths Group Limited	2,262.70	10,781.36	-8,518.66	79.01	

Income	2021	2020	Change (\$)	Change (%)	
<b>Shares in Listed Companies - Foreign</b>	165,224.36	-131,065.75	296,290.11	226.06	
Rio Tinto PLC	165,224.36	-131,065.75	296,290.11	226.06	
<b>Stapled Securities</b>	4,674.77	4.17	4,670.60	112,004.80	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	4,539.79	87.71	4,452.08	5,075.91	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	134.98	-83.54	218.52	261.58	
<b>Realised Traditional Security Gains</b>	12,713.00	0.00	12,713.00	100.00	
<b>Other Fixed Interest Securities</b>	12,713.00	0.00	12,713.00	100.00	
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	12,713.00	0.00	12,713.00	100.00	
<b>Investment Income</b>	146,095.65	250,728.67	-104,633.02	41.73	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Distributions</b>	422.33	322.80	99.53	30.83	<a href="#">WP-1</a>
<b>Stapled Securities</b>	422.33	322.80	99.53	30.83	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	373.10	273.17	99.93	36.58	<a href="#">WP-1</a>
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	49.23	49.63	-0.40	0.81	<a href="#">WP-1</a>
<b>Dividends</b>	80,621.35	128,901.55	-48,280.20	37.46	
<b>Other Fixed Interest Securities</b>	825.09	1,941.66	-1,116.57	57.51	
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	825.09	1,941.66	-1,116.57	57.51	
<b>Shares in Listed Companies</b>	79,716.95	126,635.11	-46,918.16	37.05	
Alumina Limited	499.03	798.61	-299.58	37.51	
ANZ Group Holdings Limited	7,878.60	21,009.60	-13,131.00	62.50	
Australian Foundation Investment Company Limited	2,766.00	2,766.00	0.00	0.00	

Income	2021	2020	Change (\$)	Change (%)
BHP Group Limited	1,264.33	1,304.21	-39.88	3.06
Bluescope Steel Limited	176.54	176.54	0.00	0.00
Boral Limited.	0.00	486.22	-486.22	100.00
Cimic Group Limited	0.00	2,876.24	-2,876.24	100.00
Coles Group Limited.	568.70	615.70	-47.00	7.63
Commonwealth Bank Of Australia.	6,085.92	10,576.74	-4,490.82	42.46
CSR Limited	88.00	190.08	-102.08	53.70
Insignia Financial Ltd	2,297.94	3,496.85	-1,198.91	34.29
Medibank Private Limited	766.78	988.58	-221.80	22.44
National Australia Bank Limited	8,440.20	22,687.22	-14,247.02	62.80
Origin Energy Limited	1,491.63	1,893.75	-402.12	21.23
Orora Limited	473.52	2,480.79	-2,007.27	80.91
Pendal Group Limited	820.66	554.50	266.16	48.00
QBE Insurance Group Limited	471.44	4,397.64	-3,926.20	89.28
Rio Tinto Limited	12,390.17	11,102.14	1,288.03	11.60
Santos Limited	1,835.07	3,269.38	-1,434.31	43.87
South32 Limited	38.32	89.87	-51.55	57.36
Suncorp Group Limited	3,467.46	6,526.74	-3,059.28	46.87
Tabcorp Holdings Limited	134.02	360.36	-226.34	62.81
Telstra Group Limited	9,578.40	9,578.40	0.00	0.00
The Star Entertainment Group Limited	206.43	196.60	9.83	5.00

Income	2021	2020	Change (\$)	Change (%)	
Treasury Wine Estates Limited	108.79	189.20	-80.41	42.50	
Wesfarmers Limited	1,720.20	1,438.20	282.00	19.61	
Westpac Banking Corporation	12,461.78	11,201.60	1,260.18	11.25	
Woodside Petroleum Ltd	998.40	2,641.49	-1,643.09	62.20	
Woolworths Group Limited	2,688.62	2,741.86	-53.24	1.94	
<b>Stapled Securities</b>	79.31	324.78	-245.47	75.58	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	79.31	295.20	-215.89	73.13	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	0.00	29.58	-29.58	100.00	
<b>Foreign Income</b>	47,998.77	44,738.55	3,260.22	7.29	
<b>Foreign Dividend</b>	47,998.77	44,738.55	3,260.22	7.29	
<b>Shares in Listed Companies</b>	5,129.11	5,756.52	-627.41	10.90	
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	3,101.25	3,414.17	-312.92	9.17	
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse	59.93	66.42	-6.49	9.77	
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1	669.88	774.68	-104.80	13.53	
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	1,298.05	1,501.25	-203.20	13.54	
<b>Shares in Listed Companies - Foreign</b>	42,869.66	38,982.03	3,887.63	9.97	
Rio Tinto PLC	42,869.66	38,982.03	3,887.63	9.97	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Interest</b>	10,623.20	69,059.77	-58,436.57	84.62	
<b>Cash At Bank</b>	10,623.20	69,059.77	-58,436.57	84.62	
ANZ Term Deposit	0.00	25,896.16	-25,896.16	100.00	

Income	2021	2020	Change (\$)	Change (%)	
ANZ Term Deposit - Closed	0.00	8,896.44	-8,896.44	100.00	
National Australian Bank Term Deposit	0.00	2,722.52	-2,722.52	100.00	
National Australian Bank Term Deposit	0.00	19,693.70	-19,693.70	100.00	
National Australian Bank Term Deposit #2621	9,761.06	0.00	9,761.06	100.00	
National Australian Bank Term Deposit - Closed	0.00	11,221.65	-11,221.65	100.00	
Ord Minnettt - Cash Account	862.14	629.30	232.84	37.00	
<b>Rent</b>	6,430.00	7,706.00	-1,276.00	16.56	
<b>Direct Property</b>	6,430.00	7,706.00	-1,276.00	16.56	
177 Victoria Parada Fitzroy VIC	6,430.00	7,706.00	-1,276.00	16.56	
<b>Other Income</b>	1,249.08	0.00	1,249.08	100.00	
Sundry	1,249.08	0.00	1,249.08	100.00	
<b>Total Income</b>	1,103,137.59	-561,010.78	1,664,148.37	296.63	
Expenses	2021	2020	Change (\$)	Change (%)	
<b>Other Expenses</b>	20,001.16	19,797.40	203.76	1.03	
Accountancy Fee	2,750.00	4,576.00	-1,826.00	39.90	<a href="#">WP-1</a>
Actuarial Fee	176.00	0.00	176.00	100.00	
Auditor Fee	0.00	638.00	-638.00	100.00	
<b>Bank Fees</b>	0.00	5.30	-5.30	100.00	
<b>Cash At Bank</b>	0.00	5.30	-5.30	100.00	
Ord Minnettt - Cash Account	0.00	5.30	-5.30	100.00	

Expenses	2021	2020	Change (\$)	Change (%)	
<b>Property Expenses</b>	16,816.16	14,318.10	2,498.06	17.45	<a href="#">WP-1</a>
<b>Council Rates</b>	4,931.96	4,996.24	-64.28	1.29	
<b>Direct Property</b>	4,931.96	4,996.24	-64.28	1.29	
177 Victoria Parada Fitzroy VIC	4,931.96	4,996.24	-64.28	1.29	<a href="#">WP-1</a>
<b>Insurance Premium</b>	1,732.46	0.00	1,732.46	100.00	
<b>Direct Property</b>	1,732.46	0.00	1,732.46	100.00	
177 Victoria Parada Fitzroy VIC	1,732.46	0.00	1,732.46	100.00	<a href="#">WP-1</a>
<b>Land Tax</b>	9,505.00	8,655.00	850.00	9.82	
<b>Direct Property</b>	9,505.00	8,655.00	850.00	9.82	
177 Victoria Parada Fitzroy VIC	9,505.00	8,655.00	850.00	9.82	<a href="#">WP-1</a>
<b>Water Rates</b>	646.74	666.86	-20.12	3.02	
<b>Direct Property</b>	646.74	666.86	-20.12	3.02	
177 Victoria Parada Fitzroy VIC	646.74	666.86	-20.12	3.02	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a> <a href="#">WP-4</a>
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Sundry	0.00	1.00	-1.00	100.00	
<b>Total Expenses</b>	20,001.16	19,797.40	203.76	1.03	
<b>Income Tax</b>	<b>2021</b>	<b>2020</b>	<b>Change (\$)</b>	<b>Change (%)</b>	
<b>Income Tax Expense</b>	69,809.33	-110,486.54	180,295.87	163.18	<a href="#">WP-1</a>



Income Tax	2021	2020	Change (\$)	Change (%)	
Excessive Foreign Tax Credit Writeoff Expense	161.67	191.61	-29.94	15.63	
<b>Imputation Credits</b>	-32,806.31	-50,992.27	18,185.96	35.66	
<b>Shares in Listed Companies</b>	-32,748.15	-50,853.08	18,104.93	35.60	
Alumina Limited	-213.87	-342.26	128.39	37.51	
ANZ Group Holdings Limited	-3,376.54	-7,653.50	4,276.96	55.88	
Australian Foundation Investment Company Limited	-1,185.43	-1,185.43	0.00	0.00	
BHP Group Limited	-541.86	-558.95	17.09	3.06	
Boral Limited.	0.00	-104.20	104.20	100.00	
Cimic Group Limited	0.00	-1,232.67	1,232.67	100.00	
Coles Group Limited.	-243.73	-263.87	20.14	7.63	
Commonwealth Bank Of Australia.	-2,608.25	-4,532.89	1,924.64	42.46	
CSR Limited	-37.71	-40.73	3.02	7.41	
Insignia Financial Ltd	-984.84	-1,498.65	513.81	34.28	
Medibank Private Limited	-328.62	-423.67	95.05	22.43	
National Australia Bank Limited	-3,617.23	-9,723.10	6,105.87	62.80	
Origin Energy Limited	0.00	-811.60	811.60	100.00	
Orora Limited	0.00	-476.64	476.64	100.00	
Pendal Group Limited	-35.17	-23.76	-11.41	48.02	
QBE Insurance Group Limited	-20.20	-837.24	817.04	97.59	
Rio Tinto Limited	-5,310.07	-4,758.06	-552.01	11.60	
Santos Limited	-786.46	-1,401.16	614.70	43.87	

Income Tax	2021	2020	Change (\$)	Change (%)	
South32 Limited	-16.43	-38.52	22.09	57.35	
Suncorp Group Limited	-1,486.05	-2,797.17	1,311.12	46.87	
Tabcorp Holdings Limited	-57.44	-154.44	97.00	62.81	
Telstra Group Limited	-4,105.02	-4,105.02	0.00	0.00	
The Star Entertainment Group Limited	-88.47	-84.26	-4.21	5.00	
Treasury Wine Estates Limited	-46.63	-81.08	34.45	42.49	
Wesfarmers Limited	-737.22	-616.37	-120.85	19.61	
Westpac Banking Corporation	-5,340.77	-4,800.69	-540.08	11.25	
Woodside Petroleum Ltd	-427.88	-1,132.07	704.19	62.20	
Woolworths Group Limited	-1,152.26	-1,175.08	22.82	1.94	
<b>Stapled Securities</b>	-58.16	-139.19	81.03	58.22	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	-58.16	-126.51	68.35	54.03	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	0.00	-12.68	12.68	100.00	
Income Tax Expense	102,453.97	-59,685.88	162,139.85	271.66	
<b>Total Income Tax</b>	69,809.33	-110,486.54	180,295.87	163.18	
<b>Net Profit(Loss) Total</b>	1,013,327.10	-470,321.64			









**Tax Component Verification (Pension)**

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mrs Patricia Williams (Age: 76 at 30/06/2021)				
🚩	Account Based Pension	53.12	53.13	53.13
Prof Peter Williams (Age: 77 at 30/06/2021)				
🚩	Account Based Pension	47.37	47.38	47.38

## Contra Bank Entries

				Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
National Australian Bank Term Deposit #2621						
🚩	27/07/2020	tfr	3,861,311.35	0.00	0.00	
🚩	28/07/2020	new td	0.00	3,860,000.00	3,860,000.00	
🚩	26/10/2020	interest	0.00	6,757.65	3,866,757.65	
🚩	26/10/2020	tfr	6,757.65	0.00	3,860,000.00	
🚩	29/12/2020	close	3,861,692.06	0.00	0.00	
Ord Minnett - Cash Account						
🚩	27/07/2020	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)	0.00	3,861,311.35	4,205,716.90	
🚩	28/07/2020	Transferred to A/C 998964 - WITHDRAWAL	3,860,000.00	0.00	345,716.90	
🚩	29/12/2020	Direct Credit (WBC IPC TD ACCOUNT CLOSURE)	0.00	3,861,692.06	4,263,450.76	

## Income Comparison

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
<b>WPL : Woodside Petroleum Ltd (ASX:WPL)</b>							
	18/09/2020	Dividend	702.11	300.90	702.10	300.90	
<b>NABHA : National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)</b>							
	17/08/2020	Dividend	280.28	0.00	280.29	0.00	
	16/11/2020	Dividend	280.72	0.00	280.73	0.00	
<b>ORG : Origin Energy Limited (ASX:ORG)</b>							
	26/03/2021	Dividend	836.63	0.00	836.62	0.00	
<b>CNI : Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)</b>							
	30/12/2020	Distribution	211.50	0.00	211.50	24.17	
	24/05/2021	Distribution	159.80	0.00	258.50	42.30	
<b>IFL : Insignia Financial Ltd (ASX:IFL)</b>							
	22/09/2020	Dividend	1,148.97	492.42	1,148.96	492.41	
	18/03/2021	Dividend	1,148.97	492.42	1,148.96	492.41	

**Tax Effective Allocation of Pension Payment (Pension Account Level)**

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Prof Peter Williams (Age: 77 at 30/06/2021)				
	Account Based Pension	54,000.00	47,580.00	47.38

## Market Value

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY							
	AFI	Australian Foundation Investment Company Limited	7.82	11,525.00	7.82	90,125.50	
	AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	15.13	4,932.00	15.13	74,621.16	
	ANZ	ANZ Group Holdings Limited	28.15	13,131.00	28.15	369,637.65	
	AWC	Alumina Limited	1.65	6,608.00	1.65	10,870.16	
	BHP	BHP Group Limited	48.57	612.00	48.57	29,724.84	
	BLD	Boral Limited.	7.35	2,114.00	7.35	15,537.90	
	BSL	Bluescope Steel Limited	21.96	1,261.00	21.96	27,691.56	
	CBA	Commonwealth Bank Of Australia.	99.87	2,454.00	99.87	245,080.98	
	CIM	Cimic Group Limited	19.78	1,832.00	19.78	36,236.96	
	CNI	Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	2.78	4,700.00	2.78	13,066.00	
	COL	Coles Group Limited.	17.09	940.00	17.09	16,064.60	
	CSR	CSR Limited	5.76	704.00	5.76	4,055.04	
	ERA	Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'	0.26	3,123.00	0.26	811.98	
	IFL	Insignia Financial Ltd	4.27	9,991.00	4.27	42,661.57	
	JHG	Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse	51.25	31.00	51.25	1,588.75	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
MPL	Medibank Private Limited		3.16	6,337.00	3.16	20,024.92	
NAB	National Australia Bank Limited		26.22	14,467.00	26.22	379,324.74	
NWS	News Corporation.. - Class B Voting Common Stock-Cdi 1:1		32.16	4,792.00	32.16	154,110.72	
NWSLV	News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1		34.11	2,473.00	34.11	84,354.03	
ORA	Orora Limited		3.33	3,946.00	3.33	13,140.18	
ORG	Origin Energy Limited		4.51	6,873.00	4.51	30,997.23	
PDL	Pendal Group Limited		8.06	5,434.00	8.06	43,798.04	
QBE	QBE Insurance Group Limited		10.79	11,786.00	10.79	127,170.94	
RIO	Rio Tinto Limited		126.64	1,689.00	126.64	213,894.96	
S32	South32 Limited		2.93	1,206.00	2.93	3,533.58	
SCP	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities		2.52	397.00	2.52	1,000.44	
SGR	The Star Entertainment Group Limited		3.69	1,966.00	3.69	7,254.54	
STO	Santos Limited		7.09	19,881.00	7.09	140,956.29	
SUN	Suncorp Group Limited		11.11	9,910.00	11.11	110,100.10	
TAH	Tabcorp Holdings Limited		5.18	1,787.00	5.18	9,256.66	
TLS	Telstra Group Limited		3.76	59,865.00	3.76	225,092.40	
TWE	Treasury Wine Estates Limited		11.68	473.00	11.68	5,524.64	
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		3.68	3,392.00	3.68	12,482.56	



				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	WBC	Westpac Banking Corporation	25.81	14,002.00	25.81	361,391.62	
	WES	Wesfarmers Limited	59.10	940.00	59.10	55,554.00	
	WOW	Woolworths Group Limited	38.13	2,662.00	38.13	101,502.06	
	WPL	Woodside Petroleum Ltd	22.21	1,937.00	22.21	43,020.77	

**Pension Limit**

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
<b>Mrs Patricia Williams</b>						
	Account Based Pension	76	52,000.00	48,000.00		
<b>Prof Peter Williams</b>						
	Account Based Pension	77	54,000.00	47,580.00		

**Tax Effective Allocation of Pension Payment (Member Level)**

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Patricia Williams (Age: 76 at 30/06/2021)				
	Account Based Pension	52,000.00	48,000.00	53.13
Prof Peter Williams (Age: 77 at 30/06/2021)				
	Account Based Pension	54,000.00	47,580.00	47.38

## Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Ms Fiona Williams (Age: 50 at 30/06/2021)						
Accumulation	Accumulation	870,815.07	0.00	0.00		
Ms Joanna Williams (Age: 46 at 30/06/2021)						
Accumulation	Accumulation	739,759.70	0.00	0.00		
Mrs Patricia Williams (Age: 76 at 30/06/2021)						
Accumulation	Accumulation	0.00	0.00	1,986,489.24		
Account Based Pension	Pension	0.00	0.00	1,700,933.13		
Prof Peter Williams (Age: 77 at 30/06/2021)						
Accumulation	Accumulation	0.00	0.00	5,590,504.08		
Account Based Pension	Pension	0.00	0.00	1,683,382.24		

## Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

**Preservation Components**

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
<i>Ms Fiona Williams (Age: 50 at 30/06/2021)</i>										
Accumulation	Accumulation	803,637.08	0.00	0.00	870,815.07	0.00	0.00			
<i>Ms Joanna Williams (Age: 46 at 30/06/2021)</i>										
Accumulation	Accumulation	682,691.89	0.00	0.00	739,759.70	0.00	0.00			

## Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Fiona Williams (Age: 50 at 30/06/2021)				
	Accumulation		177,737.00	177,737.00
Ms Joanna Williams (Age: 46 at 30/06/2021)				
	Accumulation		127,574.00	127,574.00
Mrs Patricia Williams (Age: 76 at 30/06/2021)				
	Accumulation		963,086.00	963,086.00
Prof Peter Williams (Age: 77 at 30/06/2021)				
	Accumulation		2,393,052.00	2,393,052.00

## Work Test - Good to Go

Great news! After review there is nothing that requires your attention.



## Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Prof Peter Williams				
Date of Birth: 17/07/1943 (Age: 76 at 30/06/2021)				
	Caps		25,000.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		25,000.00	0.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Mrs Patricia Williams				
Date of Birth: 06/06/1945 (Age: 75 at 30/06/2021)				
	Caps		25,000.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		25,000.00	0.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
<b>Ms Fiona Williams</b>				
Date of Birth: 04/08/1970 (Age: 49 at 30/06/2021)				
	Caps		25,000.00	100,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		25,000.00	100,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
<b>Ms Joanna Williams</b>				
Date of Birth: 03/07/1974 (Age: 45 at 30/06/2021)				
	Caps		25,000.00	100,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		25,000.00	100,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

### Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

**Benefits Paid to Member < 60 - Good to Go**

Great news! After review there is nothing that requires your attention.

## Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

## General Ledger

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Realised Traditional Security Gains / Other Fixed Interest Securities / National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
15/02/2021	Direct Credit (NIS REPAY HARP/00803564)	0.00	0.00	12,713.00	12,713.00
30/06/2021	Closing Balance	0.00	0.00	0.00	12,713.00
<b>Investment Gains / Increase in Market Value / Other Fixed Interest Securities / National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	4,174.25	0.00	4,174.25
30/06/2021	Closing Balance	0.00	0.00	0.00	4,174.25
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Alumina Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	132.16	132.16
30/06/2021	Closing Balance	0.00	0.00	0.00	132.16
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	3,205.80	3,205.80
30/06/2021	Closing Balance	0.00	0.00	0.00	3,205.80
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Market Value Adjustment	0.00	0.00	124,875.81	124,875.81
30/06/2021	Closing Balance	0.00	0.00	0.00	124,875.81
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Australian Foundation Investment Company Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	19,938.25	19,938.25
30/06/2021	Closing Balance	0.00	0.00	0.00	19,938.25
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	7,803.00	7,803.00
30/06/2021	Closing Balance	0.00	0.00	0.00	7,803.00
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Bluescope Steel Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	12,950.47	12,950.47
30/06/2021	Closing Balance	0.00	0.00	0.00	12,950.47
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Boral Limited.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	7,525.84	7,525.84
30/06/2021	Closing Balance	0.00	0.00	0.00	7,525.84
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Cimic Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Market Value Adjustment	0.00	7,950.88	0.00	7,950.88
30/06/2021	Closing Balance	0.00	0.00	0.00	7,950.88
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Coles Group Limited.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	75.20	0.00	75.20
30/06/2021	Closing Balance	0.00	0.00	0.00	75.20
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	74,724.30	74,724.30
30/06/2021	Closing Balance	0.00	0.00	0.00	74,724.30
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / CSR Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	1,464.32	1,464.32
30/06/2021	Closing Balance	0.00	0.00	0.00	1,464.32
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	327.92	327.92
30/06/2021	Closing Balance	0.00	0.00	0.00	327.92
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Insignia Financial Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Market Value Adjustment	0.00	6,494.15	0.00	6,494.15
30/06/2021	Closing Balance	0.00	0.00	0.00	6,494.15
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	628.99	628.99
30/06/2021	Closing Balance	0.00	0.00	0.00	628.99
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Medibank Private Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	1,077.29	1,077.29
30/06/2021	Closing Balance	0.00	0.00	0.00	1,077.29
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	115,736.00	115,736.00
30/06/2021	Closing Balance	0.00	0.00	0.00	115,736.00
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	43,153.85	43,153.85
30/06/2021	Closing Balance	0.00	0.00	0.00	43,153.85
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / News Corporation.. - Class B Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Market Value Adjustment	0.00	0.00	72,119.60	72,119.60
30/06/2021	Closing Balance	0.00	0.00	0.00	72,119.60
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Origin Energy Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	8,744.91	0.00	8,744.91
30/06/2021	Closing Balance	0.00	0.00	0.00	8,744.91
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Orora Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	3,117.34	3,117.34
30/06/2021	Closing Balance	0.00	0.00	0.00	3,117.34
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Pandal Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	8,687.78	8,687.78
30/06/2021	Closing Balance	0.00	0.00	0.00	8,687.78
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	22,746.98	22,746.98
30/06/2021	Closing Balance	0.00	0.00	0.00	22,746.98
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Rio Tinto Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Market Value Adjustment	0.00	0.00	48,440.52	48,440.52
30/06/2021	Closing Balance	0.00	0.00	0.00	48,440.52
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Santos Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	35,586.99	35,586.99
30/06/2021	Closing Balance	0.00	0.00	0.00	35,586.99
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / South32 Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	1,073.34	1,073.34
30/06/2021	Closing Balance	0.00	0.00	0.00	1,073.34
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Suncorp Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	18,428.21	18,428.21
30/06/2021	Closing Balance	0.00	0.00	0.00	18,428.21
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	3,235.97	3,235.97
30/06/2021	Closing Balance	0.00	0.00	0.00	3,235.97
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Market Value Adjustment	0.00	0.00	37,714.95	37,714.95
30/06/2021	Closing Balance	0.00	0.00	0.00	37,714.95
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / The Star Entertainment Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	1,671.10	1,671.10
30/06/2021	Closing Balance	0.00	0.00	0.00	1,671.10
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	567.60	567.60
30/06/2021	Closing Balance	0.00	0.00	0.00	567.60
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	6,868.80	6,868.80
30/06/2021	Closing Balance	0.00	0.00	0.00	6,868.80
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	13,413.80	13,413.80
30/06/2021	Closing Balance	0.00	0.00	0.00	13,413.80
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Market Value Adjustment	0.00	0.00	110,055.72	110,055.72
30/06/2021	Closing Balance	0.00	0.00	0.00	110,055.72
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	1,084.72	1,084.72
30/06/2021	Closing Balance	0.00	0.00	0.00	1,084.72
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Woolworths Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	2,262.70	2,262.70
30/06/2021	Closing Balance	0.00	0.00	0.00	2,262.70
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Rio Tinto PLC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	165,224.36	165,224.36
30/06/2021	Closing Balance	0.00	0.00	0.00	165,224.36
<b>Investment Gains / Increase in Market Value / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	4,539.79	4,539.79
30/06/2021	Closing Balance	0.00	0.00	0.00	4,539.79
<b>Investment Gains / Increase in Market Value / Stapled Securities / Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Market Value Adjustment	0.00	0.00	134.98	134.98
30/06/2021	Closing Balance	0.00	0.00	0.00	134.98
<b>Investment Gains / Disposal Suspense / Other Fixed Interest Securities / National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
15/02/2021	Direct Credit (NIS REPAY HARP/00803564)	825.00	0.00	82,500.00	82,500.00
15/02/2021	Direct Credit (NIS REPAY HARP/00803564)	-825.00	82,500.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25	149.00	0.00	0.00	0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25	-149.00	0.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Unlisted Companies / CNI_R</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/11/2020	CNI_R to CNI; 1:15 ACCELERATED - JUMBO OF STAPLED SEC @ \$2.25	294.00	0.00	0.00	0.00
18/11/2020	CNI_R to CNI; 1:15 ACCELERATED - JUMBO OF STAPLED SEC @ \$2.25	-294.00	0.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Unlisted Companies / IFL_R</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS @ \$3.50	4,781.00	0.00	0.00	0.00
24/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS @ \$3.50	-4,781.00	0.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Income / Distributions / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/12/2020	CNI AUD 0.012 FRANKED, 30% CTR	0.00	0.00	211.50	211.50
24/05/2021	CNI AUD 0.021 FRANKED, 30% CTR	0.00	0.00	159.80	371.30
30/06/2021	Distribution - Tax Statement	0.00	0.00	0.77	372.07
30/06/2021	Distribution - Tax Statement	0.00	0.00	1.03	373.10
30/06/2021	Closing Balance	0.00	0.00	0.00	373.10
<b>Investment Income / Distributions / Stapled Securities / Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/12/2020	SCP AUD DRP 1% DISC	0.00	0.00	22.63	22.63
29/06/2021	SCP AUD DRP 1% DISC	0.00	0.00	26.60	49.23
30/06/2021	Distribution - Tax Statement	0.00	0.00	0.00	49.23
30/06/2021	Distribution - Tax Statement	0.00	0.00	0.00	49.23
30/06/2021	Closing Balance	0.00	0.00	0.00	49.23
<b>Investment Income / Dividends / Other Fixed Interest Securities / National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/08/2020	NABHA 33.97447c	0.00	0.00	280.28	280.28
16/11/2020	NABHA 34.0274c	0.00	0.00	280.72	561.00
15/02/2021	NABHA 32.01096c	0.00	0.00	264.09	825.09
30/06/2021	Closing Balance	0.00	0.00	0.00	825.09
<b>Investment Income / Dividends / Shares in Listed Companies / Alumina Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	250.73	250.73
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	248.30	499.03
30/06/2021	Closing Balance	0.00	0.00	0.00	499.03
<b>Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	3,282.75	3,282.75
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	4,595.85	7,878.60
30/06/2021	Closing Balance	0.00	0.00	0.00	7,878.60
<b>Investment Income / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/09/2020	AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,613.50	1,613.50



Date	Description	Quantity	Debits	Credits	Balance
23/02/2021	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	1,152.50	2,766.00
30/06/2021	Closing Balance	0.00	0.00	0.00	2,766.00
<b>Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	461.79	461.79
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	802.54	1,264.33
30/06/2021	Closing Balance	0.00	0.00	0.00	1,264.33
<b>Investment Income / Dividends / Shares in Listed Companies / Bluescope Steel Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP	0.00	0.00	100.88	100.88
30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	0.00	0.00	75.66	176.54
30/06/2021	Closing Balance	0.00	0.00	0.00	176.54
<b>Investment Income / Dividends / Shares in Listed Companies / Coles Group Limited.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	258.50	258.50
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	310.20	568.70
30/06/2021	Closing Balance	0.00	0.00	0.00	568.70

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,404.92	2,404.92
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,681.00	6,085.92
30/06/2021	Closing Balance	0.00	0.00	0.00	6,085.92
<b>Investment Income / Dividends / Shares in Listed Companies / CSR Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	88.00	88.00
30/06/2021	Closing Balance	0.00	0.00	0.00	88.00
<b>Investment Income / Dividends / Shares in Listed Companies / Insignia Financial Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	0.00	0.00	1,148.97	1,148.97
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	0.00	0.00	1,148.97	2,297.94
30/06/2021	Closing Balance	0.00	0.00	0.00	2,297.94
<b>Investment Income / Dividends / Shares in Listed Companies / Medibank Private Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	399.23	399.23
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	0.00	367.55	766.78

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	766.78
<b>Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	4,100.10	4,100.10
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	4,340.10	8,440.20
30/06/2021	Closing Balance	0.00	0.00	0.00	8,440.20
<b>Investment Income / Dividends / Shares in Listed Companies / Origin Energy Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	655.00	655.00
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	836.63	1,491.63
30/06/2021	Closing Balance	0.00	0.00	0.00	1,491.63
<b>Investment Income / Dividends / Shares in Listed Companies / Orora Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
12/10/2020	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP	0.00	0.00	217.03	217.03
01/04/2021	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP	0.00	0.00	256.49	473.52
30/06/2021	Closing Balance	0.00	0.00	0.00	473.52
<b>Investment Income / Dividends / Shares in Listed Companies / Pandal Group Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	0.00	0.00	332.70	332.70
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	0.00	0.00	487.96	820.66
30/06/2021	Closing Balance	0.00	0.00	0.00	820.66
<b>Investment Income / Dividends / Shares in Listed Companies / QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	0.00	0.00	471.44	471.44
30/06/2021	Closing Balance	0.00	0.00	0.00	471.44
<b>Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,656.18	3,656.18
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	8,733.99	12,390.17
30/06/2021	Closing Balance	0.00	0.00	0.00	12,390.17
<b>Investment Income / Dividends / Shares in Listed Companies / Santos Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	579.31	579.31
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,255.76	1,835.07

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	1,835.07
<b>Investment Income / Dividends / Shares in Listed Companies / South32 Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	0.00	0.00	16.51	16.51
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	0.00	0.00	21.81	38.32
30/06/2021	Closing Balance	0.00	0.00	0.00	38.32
<b>Investment Income / Dividends / Shares in Listed Companies / Suncorp Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	955.60	955.60
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,511.86	3,467.46
30/06/2021	Closing Balance	0.00	0.00	0.00	3,467.46
<b>Investment Income / Dividends / Shares in Listed Companies / Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	134.02	134.02
30/06/2021	Closing Balance	0.00	0.00	0.00	134.02
<b>Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,789.20	4,789.20

Date	Description	Quantity	Debits	Credits	Balance
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,789.20	9,578.40
30/06/2021	Closing Balance	0.00	0.00	0.00	9,578.40
<b>Investment Income / Dividends / Shares in Listed Companies / The Star Entertainment Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/07/2020	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	206.43	206.43
30/06/2021	Closing Balance	0.00	0.00	0.00	206.43
<b>Investment Income / Dividends / Shares in Listed Companies / Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	37.84	37.84
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	70.95	108.79
30/06/2021	Closing Balance	0.00	0.00	0.00	108.79
<b>Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	893.00	893.00
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	827.20	1,720.20
30/06/2021	Closing Balance	0.00	0.00	0.00	1,720.20
<b>Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	4,340.62	4,340.62
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	8,121.16	12,461.78
30/06/2021	Closing Balance	0.00	0.00	0.00	12,461.78
<b>Investment Income / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	702.11	702.11
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	296.29	998.40
30/06/2021	Closing Balance	0.00	0.00	0.00	998.40
<b>Investment Income / Dividends / Shares in Listed Companies / Woolworths Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,277.76	1,277.76
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,410.86	2,688.62
30/06/2021	Closing Balance	0.00	0.00	0.00	2,688.62
<b>Investment Income / Dividends / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/07/2020	CNI AUD 1.8c Dividend Franked @ 30%	0.00	0.00	79.31	79.31

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	79.31
<b>Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
23/09/2020	AMC USD 0.115	0.00	0.00	789.12	789.12
15/12/2020	AMC USD 0.1175	0.00	0.00	816.25	1,605.37
16/03/2021	AMC USD 0.1175	0.00	0.00	750.16	2,355.53
15/06/2021	AMC USD 0.1175	0.00	0.00	745.72	3,101.25
30/06/2021	Closing Balance	0.00	0.00	0.00	3,101.25
<b>Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
26/08/2020	JHG USD 0.36	0.00	0.00	15.42	15.42
23/11/2020	JHG USD 0.36	0.00	0.00	15.26	30.68
03/03/2021	JHG USD 0.36	0.00	0.00	14.30	44.98
27/05/2021	JHG USD 0.38	0.00	0.00	14.95	59.93
30/06/2021	Closing Balance	0.00	0.00	0.00	59.93
<b>Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
14/10/2020	NWSLV USD 0.1, 30% WHT	0.00	0.00	344.24	344.24
14/04/2021	NWSLV USD 0.1, 30% WHT	0.00	0.00	325.64	669.88
30/06/2021	Closing Balance	0.00	0.00	0.00	669.88



Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / News Corporation.. - Class B Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
14/10/2020	NWS USD 0.1, 30% WHT	0.00	0.00	667.04	667.04
14/04/2021	NWS USD 0.1, 30% WHT	0.00	0.00	631.01	1,298.05
30/06/2021	Closing Balance	0.00	0.00	0.00	1,298.05
<b>Investment Income / Foreign Income / Foreign Dividend / Rio Tinto PLC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/09/2020	RIO 212.9090C	0.00	0.00	12,406.79	12,406.79
15/04/2021	RIO 119.2108C	0.00	0.00	7,047.11	19,453.90
15/04/2021	RIO 396.1077C	0.00	0.00	23,415.76	42,869.66
30/06/2021	Closing Balance	0.00	0.00	0.00	42,869.66
<b>Investment Income / Interest / Cash At Bank / National Australian Bank Term Deposit #2621</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/07/2020	interest	0.00	0.00	1,311.35	1,311.35
26/10/2020	interest	0.00	0.00	6,757.65	8,069.00
29/12/2020	interest	0.00	0.00	1,692.06	9,761.06
30/06/2021	Closing Balance	0.00	0.00	0.00	9,761.06
<b>Investment Income / Interest / Cash At Bank / Ord Minnett - Cash Account</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	Interest	0.00	0.00	45.63	45.63

Date	Description	Quantity	Debits	Credits	Balance
31/12/2020	Interest	0.00	0.00	78.18	123.81
31/03/2021	Interest	0.00	0.00	407.80	531.61
30/06/2021	Interest	0.00	0.00	330.53	862.14
30/06/2021	Closing Balance	0.00	0.00	0.00	862.14
<b>Investment Income / Rent / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
08/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	200.00
15/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	300.00
22/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	400.00
29/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	500.00
05/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	600.00
12/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	700.00
13/08/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	0.00	500.00	1,200.00
19/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	1,300.00
26/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	1,400.00
02/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	1,500.00
08/09/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	0.00	500.00	2,000.00
09/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,100.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,200.00
23/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,300.00
30/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,400.00
07/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,500.00
14/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,600.00
21/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,700.00
28/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,800.00
04/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,900.00
11/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,000.00
18/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,100.00
25/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,200.00
02/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,300.00
09/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,400.00
16/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,500.00
23/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,600.00
30/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,700.00
06/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,800.00
13/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	3,900.00
20/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,000.00

Date	Description	Quantity	Debits	Credits	Balance
27/01/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	0.00	90.00	4,090.00
27/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,190.00
03/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,290.00
10/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,390.00
17/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,490.00
24/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,590.00
03/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,690.00
10/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,790.00
17/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,890.00
24/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	4,990.00
31/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,090.00
07/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,190.00
14/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,290.00
21/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,390.00
28/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,490.00
05/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,590.00
12/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,690.00
19/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,790.00
26/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,890.00

Date	Description	Quantity	Debits	Credits	Balance
02/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,990.00
09/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	6,090.00
16/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	6,190.00
23/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	6,290.00
28/06/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	0.00	40.00	6,330.00
30/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	6,430.00
30/06/2021	Closing Balance	0.00	0.00	0.00	6,430.00
<b>Other Income / Sundry</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
23/07/2020	(MauriceBlackburn MBCIMICCAOA8A2E16) - class action	0.00	0.00	1,249.08	1,249.08
30/06/2021	Closing Balance	0.00	0.00	0.00	1,249.08
<b>Other Expenses / Accountancy Fee</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/05/2021	Cheque No 000060	0.00	2,750.00	0.00	2,750.00
30/06/2021	Closing Balance	0.00	0.00	0.00	2,750.00
<b>Other Expenses / Actuarial Fee</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/01/2021	Cheque No 000057 [Cheque No 000057 actuarial]	0.00	176.00	0.00	176.00
30/06/2021	Closing Balance	0.00	0.00	0.00	176.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Expenses / Property Expenses / Council Rates / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/11/2020	Cheque No 000053	0.00	1,232.96	0.00	1,232.96
02/12/2020	Cheque No 000055	0.00	1,233.00	0.00	2,465.96
02/03/2021	Cheque No 000058	0.00	1,233.00	0.00	3,698.96
15/06/2021	Cheque No 000061	0.00	1,233.00	0.00	4,931.96
30/06/2021	Closing Balance	0.00	0.00	0.00	4,931.96
<b>Other Expenses / Property Expenses / Insurance Premium / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
11/09/2020	Cheque No 000051	0.00	1,732.46	0.00	1,732.46
30/06/2021	Closing Balance	0.00	0.00	0.00	1,732.46
<b>Other Expenses / Property Expenses / Land Tax / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
11/06/2021	Chq to State Revenue Office VIC	0.00	9,505.00	0.00	9,505.00
30/06/2021	Closing Balance	0.00	0.00	0.00	9,505.00
<b>Other Expenses / Property Expenses / Water Rates / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
11/09/2020	Cheque No 000052	0.00	220.95	0.00	220.95
17/12/2020	Cheque No 000056	0.00	141.93	0.00	362.88
24/03/2021	Cheque No 000059	0.00	141.93	0.00	504.81

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Cheque No 000062	0.00	141.93	0.00	646.74
30/06/2021	Closing Balance	0.00	0.00	0.00	646.74
<b>Other Expenses / SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	filing fees	0.00	259.00	0.00	259.00
30/06/2021	Closing Balance	0.00	0.00	0.00	259.00
<b>Income Tax Expense / Income Tax Expense</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Change in provision for deferred tax	0.00	83,629.27	0.00	83,629.27
30/06/2021	Fund Income Tax	0.00	18,824.70	0.00	102,453.97
30/06/2021	Closing Balance	0.00	0.00	0.00	102,453.97
<b>Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Excessive foreign tax credit written off	0.00	161.67	0.00	161.67
30/06/2021	Closing Balance	0.00	0.00	0.00	161.67
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Alumina Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	107.46	107.46
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	106.41	213.87

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	213.87
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / ANZ Group Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,406.89	1,406.89
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,969.65	3,376.54
30/06/2021	Closing Balance	0.00	0.00	0.00	3,376.54
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Australian Foundation Investment Company Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/09/2020	AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	691.50	691.50
23/02/2021	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	493.93	1,185.43
30/06/2021	Closing Balance	0.00	0.00	0.00	1,185.43
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	197.91	197.91
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	343.95	541.86
30/06/2021	Closing Balance	0.00	0.00	0.00	541.86
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Coles Group Limited.</b>					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	110.79	110.79
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	132.94	243.73
30/06/2021	Closing Balance	0.00	0.00	0.00	243.73
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,030.68	1,030.68
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,577.57	2,608.25
30/06/2021	Closing Balance	0.00	0.00	0.00	2,608.25
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / CSR Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	37.71	37.71
30/06/2021	Closing Balance	0.00	0.00	0.00	37.71
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Insignia Financial Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	0.00	0.00	492.42	492.42
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	0.00	0.00	492.42	984.84

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	984.84
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Medibank Private Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	171.10	171.10
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	0.00	157.52	328.62
30/06/2021	Closing Balance	0.00	0.00	0.00	328.62
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / National Australia Bank Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,757.19	1,757.19
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,860.04	3,617.23
30/06/2021	Closing Balance	0.00	0.00	0.00	3,617.23
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Pental Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	0.00	0.00	14.26	14.26
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	0.00	0.00	20.91	35.17
30/06/2021	Closing Balance	0.00	0.00	0.00	35.17
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	0.00	0.00	20.20	20.20
30/06/2021	Closing Balance	0.00	0.00	0.00	20.20
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Rio Tinto Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,566.93	1,566.93
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,743.14	5,310.07
30/06/2021	Closing Balance	0.00	0.00	0.00	5,310.07
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Santos Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	248.28	248.28
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	538.18	786.46
30/06/2021	Closing Balance	0.00	0.00	0.00	786.46
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / South32 Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	0.00	0.00	7.08	7.08
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	0.00	0.00	9.35	16.43
30/06/2021	Closing Balance	0.00	0.00	0.00	16.43
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Suncorp Group Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	409.54	409.54
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,076.51	1,486.05
30/06/2021	Closing Balance	0.00	0.00	0.00	1,486.05
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	57.44	57.44
30/06/2021	Closing Balance	0.00	0.00	0.00	57.44
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Telstra Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,052.51	2,052.51
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,052.51	4,105.02
30/06/2021	Closing Balance	0.00	0.00	0.00	4,105.02
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / The Star Entertainment Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/07/2020	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	88.47	88.47
30/06/2021	Closing Balance	0.00	0.00	0.00	88.47

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	16.22	16.22
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	30.41	46.63
30/06/2021	Closing Balance	0.00	0.00	0.00	46.63
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	382.71	382.71
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	354.51	737.22
30/06/2021	Closing Balance	0.00	0.00	0.00	737.22
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	1,860.27	1,860.27
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,480.50	5,340.77
30/06/2021	Closing Balance	0.00	0.00	0.00	5,340.77
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	300.90	300.90
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	126.98	427.88
30/06/2021	Closing Balance	0.00	0.00	0.00	427.88
<b>Income Tax Expense / Imputation Credits / Shares in Listed Companies / Woolworths Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	547.61	547.61
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	604.65	1,152.26
30/06/2021	Closing Balance	0.00	0.00	0.00	1,152.26
<b>Income Tax Expense / Imputation Credits / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/07/2020	CNI AUD 1.8c Dividend Franked @ 30%	0.00	0.00	33.99	33.99
30/06/2021	Distribution - Tax Statement	0.00	0.00	10.40	44.39
30/06/2021	Distribution - Tax Statement	0.00	0.00	13.77	58.16
30/06/2021	Closing Balance	0.00	0.00	0.00	58.16
<b>Investments - National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap</b>					
01/07/2020	Opening Balance	825.00	0.00	0.00	73,961.25
15/02/2021	Direct Credit (NIS REPAY HARP/00803564)	-825.00	0.00	69,787.00	4,174.25
30/06/2021	Market Value Adjustment	0.00	0.00	4,174.25	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Alumina Limited</b>					
01/07/2020	Opening Balance	6,608.00	0.00	0.00	10,738.00
30/06/2021	Market Value Adjustment	0.00	132.16	0.00	10,870.16
30/06/2021	Closing Balance	6,608.00	0.00	0.00	10,870.16
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance	4,932.00	0.00	0.00	71,415.36
30/06/2021	Market Value Adjustment	0.00	3,205.80	0.00	74,621.16
30/06/2021	Closing Balance	4,932.00	0.00	0.00	74,621.16
<b>Investments - ANZ Group Holdings Limited</b>					
01/07/2020	Opening Balance	13,131.00	0.00	0.00	244,761.84
30/06/2021	Market Value Adjustment	0.00	124,875.81	0.00	369,637.65
30/06/2021	Closing Balance	13,131.00	0.00	0.00	369,637.65
<b>Investments - Australian Foundation Investment Company Limited</b>					
01/07/2020	Opening Balance	11,525.00	0.00	0.00	70,187.25
30/06/2021	Market Value Adjustment	0.00	19,938.25	0.00	90,125.50
30/06/2021	Closing Balance	11,525.00	0.00	0.00	90,125.50
<b>Investments - BHP Group Limited</b>					
01/07/2020	Opening Balance	612.00	0.00	0.00	21,921.84
30/06/2021	Market Value Adjustment	0.00	7,803.00	0.00	29,724.84

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	612.00	0.00	0.00	29,724.84
<b>Investments - Bluescope Steel Limited</b>					
01/07/2020	Opening Balance	1,261.00	0.00	0.00	14,741.09
30/06/2021	Market Value Adjustment	0.00	12,950.47	0.00	27,691.56
30/06/2021	Closing Balance	1,261.00	0.00	0.00	27,691.56
<b>Investments - Boral Limited.</b>					
01/07/2020	Opening Balance	2,114.00	0.00	0.00	8,012.06
30/06/2021	Market Value Adjustment	0.00	7,525.84	0.00	15,537.90
30/06/2021	Closing Balance	2,114.00	0.00	0.00	15,537.90
<b>Investments - Cimic Group Limited</b>					
01/07/2020	Opening Balance	1,832.00	0.00	0.00	44,187.84
30/06/2021	Market Value Adjustment	0.00	0.00	7,950.88	36,236.96
30/06/2021	Closing Balance	1,832.00	0.00	0.00	36,236.96
<b>Investments - Coles Group Limited.</b>					
01/07/2020	Opening Balance	940.00	0.00	0.00	16,139.80
30/06/2021	Market Value Adjustment	0.00	0.00	75.20	16,064.60
30/06/2021	Closing Balance	940.00	0.00	0.00	16,064.60
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	2,454.00	0.00	0.00	170,356.68
30/06/2021	Market Value Adjustment	0.00	74,724.30	0.00	245,080.98



Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	2,454.00	0.00	0.00	245,080.98
<b>Investments - CSR Limited</b>					
01/07/2020	Opening Balance	704.00	0.00	0.00	2,590.72
30/06/2021	Market Value Adjustment	0.00	1,464.32	0.00	4,055.04
30/06/2021	Closing Balance	704.00	0.00	0.00	4,055.04
<b>Investments - Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'</b>					
01/07/2020	Opening Balance	3,123.00	0.00	0.00	484.06
30/06/2021	Market Value Adjustment	0.00	327.92	0.00	811.98
30/06/2021	Closing Balance	3,123.00	0.00	0.00	811.98
<b>Investments - Insignia Financial Ltd</b>					
01/07/2020	Opening Balance	9,991.00	0.00	0.00	49,155.72
30/06/2021	Market Value Adjustment	0.00	0.00	6,494.15	42,661.57
30/06/2021	Closing Balance	9,991.00	0.00	0.00	42,661.57
<b>Investments - Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance	31.00	0.00	0.00	959.76
30/06/2021	Market Value Adjustment	0.00	628.99	0.00	1,588.75
30/06/2021	Closing Balance	31.00	0.00	0.00	1,588.75
<b>Investments - Medibank Private Limited</b>					
01/07/2020	Opening Balance	6,337.00	0.00	0.00	18,947.63
30/06/2021	Market Value Adjustment	0.00	1,077.29	0.00	20,024.92

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	6,337.00	0.00	0.00	20,024.92
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	14,467.00	0.00	0.00	263,588.74
30/06/2021	Market Value Adjustment	0.00	115,736.00	0.00	379,324.74
30/06/2021	Closing Balance	14,467.00	0.00	0.00	379,324.74
<b>Investments - News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	2,473.00	0.00	0.00	41,200.18
30/06/2021	Market Value Adjustment	0.00	43,153.85	0.00	84,354.03
30/06/2021	Closing Balance	2,473.00	0.00	0.00	84,354.03
<b>Investments - News Corporation.. - Class B Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	4,792.00	0.00	0.00	81,991.12
30/06/2021	Market Value Adjustment	0.00	72,119.60	0.00	154,110.72
30/06/2021	Closing Balance	4,792.00	0.00	0.00	154,110.72
<b>Investments - Origin Energy Limited</b>					
01/07/2020	Opening Balance	6,550.00	0.00	0.00	38,252.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	143.00	654.94	0.00	38,906.94
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	180.00	835.20	0.00	39,742.14
30/06/2021	Market Value Adjustment	0.00	0.00	8,744.91	30,997.23
30/06/2021	Closing Balance	6,873.00	0.00	0.00	30,997.23

Date	Description	Quantity	Debits	Credits	Balance
<b>Investments - Orora Limited</b>					
01/07/2020	Opening Balance	3,946.00	0.00	0.00	10,022.84
30/06/2021	Market Value Adjustment	0.00	3,117.34	0.00	13,140.18
30/06/2021	Closing Balance	3,946.00	0.00	0.00	13,140.18
<b>Investments - Pandal Group Limited</b>					
01/07/2020	Opening Balance	2,218.00	0.00	0.00	13,241.46
07/06/2021	680c	3,216.00	21,868.80	0.00	35,110.26
30/06/2021	Market Value Adjustment	0.00	8,687.78	0.00	43,798.04
30/06/2021	Closing Balance	5,434.00	0.00	0.00	43,798.04
<b>Investments - QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance	11,786.00	0.00	0.00	104,423.96
30/06/2021	Market Value Adjustment	0.00	22,746.98	0.00	127,170.94
30/06/2021	Closing Balance	11,786.00	0.00	0.00	127,170.94
<b>Investments - Rio Tinto Limited</b>					
01/07/2020	Opening Balance	1,689.00	0.00	0.00	165,454.44
30/06/2021	Market Value Adjustment	0.00	48,440.52	0.00	213,894.96
30/06/2021	Closing Balance	1,689.00	0.00	0.00	213,894.96
<b>Investments - Santos Limited</b>					
01/07/2020	Opening Balance	19,881.00	0.00	0.00	105,369.30
30/06/2021	Market Value Adjustment	0.00	35,586.99	0.00	140,956.29

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	19,881.00	0.00	0.00	140,956.29
<b>Investments - South32 Limited</b>					
01/07/2020	Opening Balance	1,206.00	0.00	0.00	2,460.24
30/06/2021	Market Value Adjustment	0.00	1,073.34	0.00	3,533.58
30/06/2021	Closing Balance	1,206.00	0.00	0.00	3,533.58
<b>Investments - Suncorp Group Limited</b>					
01/07/2020	Opening Balance	9,556.00	0.00	0.00	88,201.88
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	105.00	957.60	0.00	89,159.48
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	249.00	2,512.41	0.00	91,671.89
30/06/2021	Market Value Adjustment	0.00	18,428.21	0.00	110,100.10
30/06/2021	Closing Balance	9,910.00	0.00	0.00	110,100.10
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance	1,638.00	0.00	0.00	5,536.44
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25	149.00	0.00	0.00	5,536.44
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25	0.00	484.25	0.00	6,020.69
30/06/2021	Market Value Adjustment	0.00	3,235.97	0.00	9,256.66
30/06/2021	Closing Balance	1,787.00	0.00	0.00	9,256.66
<b>Investments - Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
28/08/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25	149.00	0.00	0.00	0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25	-149.00	0.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Telstra Group Limited</b>					
01/07/2020	Opening Balance	59,865.00	0.00	0.00	187,377.45
30/06/2021	Market Value Adjustment	0.00	37,714.95	0.00	225,092.40
30/06/2021	Closing Balance	59,865.00	0.00	0.00	225,092.40
<b>Investments - The Star Entertainment Group Limited</b>					
01/07/2020	Opening Balance	1,966.00	0.00	0.00	5,583.44
30/06/2021	Market Value Adjustment	0.00	1,671.10	0.00	7,254.54
30/06/2021	Closing Balance	1,966.00	0.00	0.00	7,254.54
<b>Investments - Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance	473.00	0.00	0.00	4,957.04
30/06/2021	Market Value Adjustment	0.00	567.60	0.00	5,524.64
30/06/2021	Closing Balance	473.00	0.00	0.00	5,524.64
<b>Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2020	Opening Balance	3,392.00	0.00	0.00	5,613.76
30/06/2021	Market Value Adjustment	0.00	6,868.80	0.00	12,482.56

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	3,392.00	0.00	0.00	12,482.56
<b>Investments - Wesfarmers Limited</b>					
01/07/2020	Opening Balance	940.00	0.00	0.00	42,140.20
30/06/2021	Market Value Adjustment	0.00	13,413.80	0.00	55,554.00
30/06/2021	Closing Balance	940.00	0.00	0.00	55,554.00
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	14,002.00	0.00	0.00	251,335.90
30/06/2021	Market Value Adjustment	0.00	110,055.72	0.00	361,391.62
30/06/2021	Closing Balance	14,002.00	0.00	0.00	361,391.62
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance	1,937.00	0.00	0.00	41,936.05
30/06/2021	Market Value Adjustment	0.00	1,084.72	0.00	43,020.77
30/06/2021	Closing Balance	1,937.00	0.00	0.00	43,020.77
<b>Investments - Woolworths Group Limited</b>					
01/07/2020	Opening Balance	2,662.00	0.00	0.00	99,239.36
30/06/2021	Market Value Adjustment	0.00	2,262.70	0.00	101,502.06
30/06/2021	Closing Balance	2,662.00	0.00	0.00	101,502.06
<b>Investments - Rio Tinto PLC</b>					
01/07/2020	Opening Balance	5,871.00	0.00	0.00	478,109.25
30/06/2021	Market Value Adjustment	0.00	165,224.36	0.00	643,333.61

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	5,871.00	0.00	0.00	643,333.61
<b>Investments - CNI_R</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/10/2020	CNI_R to CNI; 1:15 ACCELERATED - JUMBO OF STAPLED SEC @ \$2.25	294.00	0.00	0.00	0.00
18/11/2020	CNI_R to CNI; 1:15 ACCELERATED - JUMBO OF STAPLED SEC @ \$2.25	-294.00	0.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - IFL_R</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS @ \$3.50	4,781.00	0.00	0.00	0.00
24/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS @ \$3.50	-4,781.00	0.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	4,406.00	0.00	0.00	7,864.71
18/11/2020	CNI_R to CNI; 1:15 ACCELERATED - JUMBO OF STAPLED SEC @ \$2.25	294.00	0.00	0.00	7,864.71
18/11/2020	CNI_R to CNI; 1:15 ACCELERATED - JUMBO OF STAPLED SEC @ \$2.25	0.00	661.50	0.00	8,526.21
30/06/2021	Market Value Adjustment	0.00	4,539.79	0.00	13,066.00
30/06/2021	Closing Balance	4,700.00	0.00	0.00	13,066.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Investments - Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities</b>					
01/07/2020	Opening Balance	397.00	0.00	0.00	865.46
30/06/2021	Market Value Adjustment	0.00	134.98	0.00	1,000.44
30/06/2021	Closing Balance	397.00	0.00	0.00	1,000.44
<b>Cash At Bank - National Australian Bank Term Deposit #2621</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	3,860,000.00
27/07/2020	interest	0.00	1,311.35	0.00	3,861,311.35
27/07/2020	tfr	0.00	0.00	3,861,311.35	0.00
28/07/2020	new td	0.00	3,860,000.00	0.00	3,860,000.00
26/10/2020	interest	0.00	6,757.65	0.00	3,866,757.65
26/10/2020	tfr	0.00	0.00	6,757.65	3,860,000.00
29/12/2020	close	0.00	0.00	3,861,692.06	1,692.06
29/12/2020	interest	0.00	1,692.06	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Cash At Bank - Ord Minnettt - Cash Account</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	337,888.13
01/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	337,988.13
01/07/2020	Direct Credit (PDL ITM DIV 001241736269)	0.00	166.35	0.00	338,154.48
01/07/2020	Direct Credit (PDL ITM DIV 001241736270)	0.00	166.35	0.00	338,320.83



Date	Description	Quantity	Debits	Credits	Balance
02/07/2020	Direct Credit (SGR ITM DIV 001241682455) [System Matched Income Data]	0.00	206.43	0.00	338,527.26
03/07/2020	Direct Credit (NAB INTERIM DIV DV211/01056067)	0.00	3,241.50	0.00	341,768.76
03/07/2020	Direct Credit (NAB INTERIM DIV DV211/01068312)	0.00	858.60	0.00	342,627.36
08/07/2020	Direct Credit (Centuria Capital S00110462239) [Amount Receivable]	0.00	229.11	0.00	342,856.47
08/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	342,956.47
15/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	343,056.47
22/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	343,156.47
23/07/2020	Direct Credit (MauriceBlackburn MBCIMICCAOA8A2E16)	0.00	1,249.08	0.00	344,405.55
27/07/2020	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)	0.00	3,861,311.35	0.00	4,205,716.90
28/07/2020	Transferred to A/C 998964 - WITHDRAWAL	0.00	0.00	3,860,000.00	345,716.90
29/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	345,816.90
05/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	345,916.90
12/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	346,016.90
13/08/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	500.00	0.00	346,516.90
17/08/2020	Direct Credit (NABHA AUG HA211/00013695) [System Matched Income Data]	0.00	280.28	0.00	346,797.18
19/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	346,897.18

Date	Description	Quantity	Debits	Credits	Balance
26/08/2020	Direct Credit (JHG DIVIDEND AUG20/00816800) [System Matched Income Data]	0.00	15.42	0.00	346,912.60
26/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	347,012.60
31/08/2020	Direct Credit (SCP DST 001242952326) [Amount Receivable]	0.00	19.85	0.00	347,032.45
01/09/2020	Direct Credit (AFI DIV PAYMENT AUG20/00809365) [System Matched Income Data]	0.00	1,613.50	0.00	348,645.95
02/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	348,745.95
08/09/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	500.00	0.00	349,245.95
09/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	349,345.95
10/09/2020	Cheque No 000050	0.00	0.00	484.25	348,861.70
11/09/2020	Cheque No 000051	0.00	0.00	1,732.46	347,129.24
11/09/2020	Cheque No 000052	0.00	0.00	220.95	346,908.29
16/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	347,008.29
17/09/2020	Direct Credit (RIO TINTO LTD AUI20/00805192)	0.00	3,656.18	0.00	350,664.47
18/09/2020	Direct Credit (WOODSIDE INT20/00601344) [System Matched Income Data]	0.00	702.11	0.00	351,366.58
22/09/2020	Direct Credit (BHP GROUP DIV AF382/00867245) [System Matched Income Data]	0.00	461.79	0.00	351,828.37
22/09/2020	Direct Credit (IOOF DIVIDEND S00063453307) [System Matched Income Data]	0.00	1,148.97	0.00	352,977.34

Date	Description	Quantity	Debits	Credits	Balance
23/09/2020	Direct Credit (AMCOR PLC DIV SEPT2/00815180) [System Matched Income Data]	0.00	789.12	0.00	353,766.46
23/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	353,866.46
24/09/2020	Direct Credit (MEDIBANK DIV SEP20/00880114) [System Matched Income Data]	0.00	399.23	0.00	354,265.69
24/09/2020	Direct Credit (SANTOS LIMITED S00103352321)	0.00	394.19	0.00	354,659.88
24/09/2020	Direct Credit (SANTOS LIMITED S00104019455)	0.00	185.12	0.00	354,845.00
24/09/2020	Direct Credit (TLS FNL DIV 001250254053)	0.00	3,362.48	0.00	358,207.48
24/09/2020	Direct Credit (TLS FNL DIV 001250623423)	0.00	1,426.72	0.00	359,634.20
25/09/2020	Direct Credit (ALUMINA LIMITED SEP20/00805700) [System Matched Income Data]	0.00	250.73	0.00	359,884.93
25/09/2020	Direct Credit (QBE DIVIDEND 20FPA/00840849) [System Matched Income Data]	0.00	471.44	0.00	360,356.37
29/09/2020	Direct Credit (COLES GROUP LTD FIN20/01118512) [System Matched Income Data]	0.00	258.50	0.00	360,614.87
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00443858)	0.00	733.25	0.00	361,348.12
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00628164)	0.00	2,141.75	0.00	363,489.87
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00640626)	0.00	407.75	0.00	363,897.62
30/09/2020	Direct Credit (CBA FNL DIV 001249233938)	0.00	1,535.66	0.00	365,433.28

Date	Description	Quantity	Debits	Credits	Balance
30/09/2020	Direct Credit (CBA FNL DIV 001249233939)	0.00	869.26	0.00	366,302.54
30/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	366,402.54
30/09/2020	Interest	0.00	45.63	0.00	366,448.17
01/10/2020	Direct Credit (WESFARMERS LTD FIN20/01031383) [System Matched Income Data]	0.00	893.00	0.00	367,341.17
02/10/2020	Direct Credit (TREASURY WINES FIN20/00818827) [System Matched Income Data]	0.00	37.84	0.00	367,379.01
06/10/2020	Direct Credit (WOW FNL DIV 001251646086)	0.00	209.76	0.00	367,588.77
06/10/2020	Direct Credit (WOW FNL DIV 001251646087)	0.00	734.88	0.00	368,323.65
06/10/2020	Direct Credit (WOW FNL DIV 001251735909)	0.00	333.12	0.00	368,656.77
07/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	368,756.77
08/10/2020	Direct Credit (SOUTH32 DIVIDEND AF008/00883187) [System Matched Income Data]	0.00	16.51	0.00	368,773.28
12/10/2020	Direct Credit (ORA FNL DIV 001252134837)	0.00	217.03	0.00	368,990.31
13/10/2020	Personal Deposit	0.00	12,406.79	0.00	381,397.10
14/10/2020	Direct Credit (BSL FNL DIV 001252481940) [System Matched Income Data]	0.00	100.88	0.00	381,497.98
14/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	381,597.98
14/10/2020	Direct Credit (NEWS CORPORATION OCT20/00803226)	0.00	707.70	0.00	382,305.68
21/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	382,405.68

Date	Description	Quantity	Debits	Credits	Balance
26/10/2020	Direct Credit (WBC IPC INTEREST ON TD ACC)	0.00	6,757.65	0.00	389,163.33
28/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	389,263.33
02/11/2020	Cheque No 000053	0.00	0.00	1,232.96	388,030.37
04/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	388,130.37
11/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	388,230.37
16/11/2020	Direct Credit (NABHA NOV HA212/00013628) [System Matched Income Data]	0.00	280.72	0.00	388,511.09
18/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	388,611.09
23/11/2020	Direct Credit (JHG DIVIDEND NOV20/00816725) [System Matched Income Data]	0.00	15.26	0.00	388,626.35
25/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	388,726.35
02/12/2020	Cheque No 000055	0.00	0.00	1,233.00	387,493.35
02/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	387,593.35
08/12/2020	Direct Credit (CSR LTD DIVIDEND 20RCA/00802023) [System Matched Income Data]	0.00	88.00	0.00	387,681.35
09/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	387,781.35
10/12/2020	Direct Credit (NAB FINAL DIV DV212/00550750)	0.00	3,241.50	0.00	391,022.85
10/12/2020	Direct Credit (NAB FINAL DIV DV212/00562329)	0.00	1,098.60	0.00	392,121.45
15/12/2020	Direct Credit (AMCOR PLC DIV DEC20/00815005) [System Matched Income Data]	0.00	816.25	0.00	392,937.70

Date	Description	Quantity	Debits	Credits	Balance
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00443616)	0.00	1,026.55	0.00	393,964.25
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00625565)	0.00	2,998.45	0.00	396,962.70
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00637729)	0.00	570.85	0.00	397,533.55
16/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	397,633.55
17/12/2020	Cheque No 000056	0.00	0.00	141.93	397,491.62
17/12/2020	Direct Credit (PDL FNL DIV 001254796313)	0.00	243.98	0.00	397,735.60
17/12/2020	Direct Credit (PDL FNL DIV 001254796314)	0.00	243.98	0.00	397,979.58
18/12/2020	Direct Credit (WBC DIVIDEND 001253953147)	0.00	2,749.70	0.00	400,729.28
18/12/2020	Direct Credit (WBC DIVIDEND 001253953148)	0.00	1,590.92	0.00	402,320.20
23/12/2020	Cheque No 000054	0.00	0.00	661.50	401,658.70
23/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	401,758.70
29/12/2020	Direct Credit (WBC IPC TD ACCOUNT CLOSURE)	0.00	3,861,692.06	0.00	4,263,450.76
30/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,263,550.76
31/12/2020	Interest	0.00	78.18	0.00	4,263,628.94
06/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,263,728.94
13/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,263,828.94
20/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,263,928.94

Date	Description	Quantity	Debits	Credits	Balance
22/01/2021	Cheque No 000057 [Cheque No 000057 actuarial]	0.00	0.00	176.00	4,263,752.94
27/01/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	90.00	0.00	4,263,842.94
27/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,263,942.94
29/01/2021	Direct Credit (Centuria Capital S00110462239)	0.00	211.50	0.00	4,264,154.44
29/01/2021	Direct Credit (SCP DST 001255379929) [System Matched Income Data]	0.00	22.63	0.00	4,264,177.07
03/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,264,277.07
10/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,264,377.07
15/02/2021	Direct Credit (NIS FINAL DIST HA213/00803564) [System Matched Income Data]	0.00	264.09	0.00	4,264,641.16
15/02/2021	Direct Credit (NIS REPAY HARP/00803564)	0.00	82,500.00	0.00	4,347,141.16
17/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,347,241.16
23/02/2021	Direct Credit (AFI DIV PAYMENT FEB21/00809499) [System Matched Income Data]	0.00	1,152.50	0.00	4,348,393.66
24/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,348,493.66
02/03/2021	Cheque No 000058	0.00	0.00	1,233.00	4,347,260.66
03/03/2021	Direct Credit (JHG DIVIDEND MAR21/00816575) [System Matched Income Data]	0.00	14.30	0.00	4,347,274.96
03/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,347,374.96
10/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,347,474.96

Date	Description	Quantity	Debits	Credits	Balance
16/03/2021	Direct Credit (ALUMINA LIMITED MAR21/00808341) [System Matched Income Data]	0.00	248.30	0.00	4,347,723.26
16/03/2021	Direct Credit (AMCOR PLC DIV MAR21/00814837) [System Matched Income Data]	0.00	750.16	0.00	4,348,473.42
17/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,348,573.42
17/03/2021	Direct Credit (TAH ITM DIV 001256671824)	0.00	134.02	0.00	4,348,707.44
18/03/2021	Direct Credit (IOOF DIVIDEND S00063453307) [System Matched Income Data]	0.00	1,148.97	0.00	4,349,856.41
23/03/2021	Direct Credit (BHP GROUP DIV AI383/00865312) [System Matched Income Data]	0.00	802.54	0.00	4,350,658.95
24/03/2021	Cheque No 000059	0.00	0.00	141.93	4,350,517.02
24/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,350,617.02
24/03/2021	Direct Credit (WOODSIDE FIN20/00600874) [System Matched Income Data]	0.00	296.29	0.00	4,350,913.31
25/03/2021	Direct Credit (MEDIBANK DIV MAR21/00878883) [System Matched Income Data]	0.00	367.55	0.00	4,351,280.86
25/03/2021	Direct Credit (SANTOS LIMITED S00103352321)	0.00	854.48	0.00	4,352,135.34
25/03/2021	Direct Credit (SANTOS LIMITED S00104019455)	0.00	401.28	0.00	4,352,536.62
26/03/2021	Direct Credit (COLES GROUP LTD INT21/01113611) [System Matched Income Data]	0.00	310.20	0.00	4,352,846.82
26/03/2021	Direct Credit (TLS ITM DIV 001257301174)	0.00	3,362.48	0.00	4,356,209.30



Date	Description	Quantity	Debits	Credits	Balance
26/03/2021	Direct Credit (TLS ITM DIV 001257669471)	0.00	1,426.72	0.00	4,357,636.02
30/03/2021	Direct Credit (BSL ITM DIV 001258331979) [System Matched Income Data]	0.00	75.66	0.00	4,357,711.68
30/03/2021	Direct Credit (CBA ITM DIV 001256061513)	0.00	1,330.50	0.00	4,359,042.18
30/03/2021	Direct Credit (CBA ITM DIV 001256061514)	0.00	2,350.50	0.00	4,361,392.68
31/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,361,492.68
31/03/2021	Direct Credit (WESFARMERS LTD INT21/01028450) [System Matched Income Data]	0.00	827.20	0.00	4,362,319.88
31/03/2021	Interest	0.00	407.80	0.00	4,362,727.68
01/04/2021	Direct Credit (ORA ITM DIV 001258250119)	0.00	256.49	0.00	4,362,984.17
01/04/2021	Direct Credit (TREASURY WINES INT21/00818426) [System Matched Income Data]	0.00	70.95	0.00	4,363,055.12
07/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,363,155.12
08/04/2021	Direct Credit (SOUTH32 DIVIDEND AI009/00882126) [System Matched Income Data]	0.00	21.81	0.00	4,363,176.93
14/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,363,276.93
14/04/2021	Direct Credit (NEWS CORPORATION APR21/00803174)	0.00	669.66	0.00	4,363,946.59
14/04/2021	Direct Credit (WOW ITM DIV 001258942859)	0.00	811.43	0.00	4,364,758.02
14/04/2021	Direct Credit (WOW ITM DIV 001258942860)	0.00	231.61	0.00	4,364,989.63
14/04/2021	Direct Credit (WOW ITM DIV 001259035081)	0.00	367.82	0.00	4,365,357.45

Date	Description	Quantity	Debits	Credits	Balance
15/04/2021	Direct Credit (RIO TINTO LTD FIN20/00086248)	0.00	8,733.99	0.00	4,374,091.44
21/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,374,191.44
28/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,374,291.44
05/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,374,391.44
12/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,374,491.44
19/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,374,591.44
26/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,374,691.44
27/05/2021	Cheque No 000060	0.00	0.00	2,750.00	4,371,941.44
27/05/2021	Direct Credit (JHG DIVIDEND MAY21/00816456) [System Matched Income Data]	0.00	14.95	0.00	4,371,956.39
02/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,372,056.39
09/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,372,156.39
11/06/2021	Chq to State Revenue Office VIC	0.00	0.00	9,505.00	4,362,651.39
11/06/2021	Transfer to account 1421759 - Prof Peter Henry Milward Williams - Peter Pension 2021	0.00	0.00	60,000.00	4,302,651.39
15/06/2021	Cheque No 000061	0.00	0.00	1,233.00	4,301,418.39
15/06/2021	Direct Credit (AMCOR PLC DIV JUN21/00814618) [System Matched Income Data]	0.00	745.72	0.00	4,302,164.11
15/06/2021	Direct Credit (PENDAL GROUP LIM 001261441506)	0.00	8,131.20	0.00	4,310,295.31
16/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,310,395.31

Date	Description	Quantity	Debits	Credits	Balance
23/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,310,495.31
25/06/2021	Direct Credit (WBC DIVIDEND 001260526752)	0.00	5,144.60	0.00	4,315,639.91
25/06/2021	Direct Credit (WBC DIVIDEND 001260526753)	0.00	2,976.56	0.00	4,318,616.47
28/06/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	40.00	0.00	4,318,656.47
29/06/2021	Cheque No 000063	0.00	0.00	30,000.00	4,288,656.47
30/06/2021	Cheque No 000062	0.00	0.00	141.93	4,288,514.54
30/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	4,288,614.54
30/06/2021	Interest	0.00	330.53	0.00	4,288,945.07
30/06/2021	Transfer from account 1421759 - Prof Peter Henry Milward Williams - PW Pension Adjustment	0.00	6,000.00	0.00	4,294,945.07
30/06/2021	Transfer to account 1421839 - Mrs Patricia Elizabeth Williams - Min Pension 21	0.00	0.00	52,000.00	4,242,945.07
30/06/2021	Closing Balance	0.00	0.00	0.00	4,242,945.07
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Origin Energy Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	655.00	655.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	655.00	0.00	0.00
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	836.63	836.63

Date	Description	Quantity	Debits	Credits	Balance
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	836.63	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Pandal Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
07/06/2021	680c	0.00	0.00	21,868.80	21,868.80
29/06/2021	680c	0.00	21,868.80	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Suncorp Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	955.60	955.60
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	955.60	0.00	0.00
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,511.86	2,511.86
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,511.86	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
10/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25	0.00	484.25	0.00	484.25

Date	Description	Quantity	Debits	Credits	Balance
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25	0.00	0.00	484.25	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/11/2020	CNI_R to CNI; 1:15 ACCELERATED - JUMBO OF STAPLED SEC @ \$2.25	0.00	0.00	661.50	661.50
23/12/2020	CNI_R to CNI; 1:15 ACCELERATED - JUMBO OF STAPLED SEC @ \$2.25	0.00	661.50	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Sundry Liabilities / Sundry Creditors</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	filing fees	0.00	0.00	259.00	259.00
30/06/2021	filing fees	0.00	259.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Other Fixed Interest Securities / National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
15/02/2021	Direct Credit (NIS REPAY HARP/00803564)	0.00	0.00	82,500.00	82,500.00
15/02/2021	Direct Credit (NIS REPAY HARP/00803564)	0.00	82,500.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - DRP Residual / Origin Energy Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	1.04
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.06	0.00	1.10
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	1.43	0.00	2.53
30/06/2021	Closing Balance	0.00	0.00	0.00	2.53
<b>Other Assets - DRP Residual / Suncorp Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	6.43
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2.00	4.43
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	0.55	3.88
30/06/2021	Closing Balance	0.00	0.00	0.00	3.88
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	149.80
08/07/2020	CNI AUD 0.018 FRANKED, 30% CTR	0.00	0.00	149.80	0.00
30/12/2020	CNI AUD 0.012 FRANKED, 30% CTR	0.00	211.50	0.00	211.50
29/01/2021	CNI AUD 0.012 FRANKED, 30% CTR	0.00	0.00	211.50	0.00
24/05/2021	CNI AUD 0.021 FRANKED, 30% CTR	0.00	159.80	0.00	159.80
30/06/2021	Closing Balance	0.00	0.00	0.00	159.80
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	19.85

Date	Description	Quantity	Debits	Credits	Balance
31/08/2020	SCP AUD DRP 1% DISC	0.00	0.00	19.85	0.00
30/12/2020	SCP AUD DRP 1% DISC	0.00	22.63	0.00	22.63
29/01/2021	SCP AUD DRP 1% DISC	0.00	0.00	22.63	0.00
29/06/2021	SCP AUD DRP 1% DISC	0.00	26.60	0.00	26.60
30/06/2021	Closing Balance	0.00	0.00	0.00	26.60
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Other Fixed Interest Securities / National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/08/2020	NABHA 33.97447c	0.00	0.00	280.28	280.28
17/08/2020	NABHA 33.97447c	0.00	280.28	0.00	0.00
16/11/2020	NABHA 34.0274c	0.00	0.00	280.72	280.72
16/11/2020	NABHA 34.0274c	0.00	280.72	0.00	0.00
15/02/2021	NABHA 32.01096c	0.00	0.00	264.09	264.09
15/02/2021	NABHA 32.01096c	0.00	264.09	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Alumina Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	250.73	250.73
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	250.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	248.30	248.30
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	0.00	248.30	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	407.75	407.75
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	733.25	1,141.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,141.75	3,282.75
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	3,282.75	0.00	0.00
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	570.85	570.85
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,026.55	1,597.40
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,998.45	4,595.85
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	4,595.85	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
01/09/2020	AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,613.50	1,613.50
01/09/2020	AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,613.50	0.00	0.00
23/02/2021	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	1,152.50	1,152.50
23/02/2021	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	1,152.50	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	461.79	461.79
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	461.79	0.00	0.00
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	802.54	802.54
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	0.00	802.54	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bluescope Steel Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP	0.00	0.00	100.88	100.88
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP	0.00	100.88	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	0.00	0.00	75.66	75.66
30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	0.00	75.66	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Coles Group Limited.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	258.50	258.50
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	258.50	0.00	0.00
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	310.20	310.20
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	310.20	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	869.26	869.26
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,535.66	2,404.92
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,404.92	0.00	0.00
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,330.50	1,330.50

Date	Description	Quantity	Debits	Credits	Balance
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,350.50	3,681.00
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,681.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSR Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	88.00	88.00
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	88.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Insignia Financial Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	0.00	0.00	1,148.97	1,148.97
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	0.00	1,148.97	0.00	0.00
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	0.00	0.00	1,148.97	1,148.97
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	0.00	1,148.97	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Medibank Private Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	399.23	399.23
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	399.23	0.00	0.00
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	0.00	367.55	367.55
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	367.55	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	858.60	858.60
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	3,241.50	4,100.10
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	4,100.10	0.00	0.00
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,098.60	1,098.60
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	3,241.50	4,340.10
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	4,340.10	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Origin Energy Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	655.00	655.00

Date	Description	Quantity	Debits	Credits	Balance
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	655.00	0.00	0.00
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	836.63	836.63
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	836.63	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Orora Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
12/10/2020	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP	0.00	0.00	217.03	217.03
12/10/2020	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP	0.00	217.03	0.00	0.00
01/04/2021	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP	0.00	0.00	256.49	256.49
01/04/2021	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP	0.00	256.49	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pandal Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	0.00	0.00	166.35	166.35
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	0.00	0.00	166.35	332.70
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	0.00	332.70	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	0.00	0.00	243.98	243.98
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	0.00	0.00	243.98	487.96
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	0.00	487.96	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	0.00	0.00	471.44	471.44
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	0.00	471.44	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,656.18	3,656.18
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,656.18	0.00	0.00
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	8,733.99	8,733.99
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	0.00	8,733.99	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Santos Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	185.12	185.12
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	394.19	579.31
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	0.00	579.31	0.00	0.00
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	401.28	401.28
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	854.48	1,255.76
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	0.00	1,255.76	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / South32 Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	0.00	0.00	16.51	16.51
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	0.00	16.51	0.00	0.00
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	0.00	0.00	21.81	21.81
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	0.00	21.81	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Suncorp Group Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	955.60	955.60
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	955.60	0.00	0.00
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,511.86	2,511.86
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,511.86	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	134.02	134.02
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	134.02	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,426.72	1,426.72
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,362.48	4,789.20
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,789.20	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,426.72	1,426.72
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,362.48	4,789.20
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,789.20	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / The Star Entertainment Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/07/2020	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	206.43	206.43
02/07/2020	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	206.43	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	37.84	37.84
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	37.84	0.00	0.00
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	70.95	70.95
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	70.95	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	893.00	893.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	893.00	0.00	0.00
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	827.20	827.20
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	827.20	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	1,590.92	1,590.92
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	2,749.70	4,340.62
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	4,340.62	0.00	0.00
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,976.56	2,976.56
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	5,144.60	8,121.16
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	0.00	8,121.16	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	702.11	702.11
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	702.11	0.00	0.00
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	296.29	296.29
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	296.29	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woolworths Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	209.76	209.76
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	333.12	542.88
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	734.88	1,277.76
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,277.76	0.00	0.00
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	231.61	231.61
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	367.82	599.43
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	811.43	1,410.86

Date	Description	Quantity	Debits	Credits	Balance
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,410.86	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Stapled Securities / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/07/2020	CNI AUD 1.8c Dividend Franked @ 30%	0.00	0.00	79.31	79.31
08/07/2020	CNI AUD 1.8c Dividend Franked @ 30%	0.00	79.31	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
23/09/2020	AMC USD 0.115	0.00	0.00	789.12	789.12
23/09/2020	AMC USD 0.115	0.00	789.12	0.00	0.00
15/12/2020	AMC USD 0.1175	0.00	0.00	816.25	816.25
15/12/2020	AMC USD 0.1175	0.00	816.25	0.00	0.00
16/03/2021	AMC USD 0.1175	0.00	0.00	750.16	750.16
16/03/2021	AMC USD 0.1175	0.00	750.16	0.00	0.00
15/06/2021	AMC USD 0.1175	0.00	0.00	745.72	745.72
15/06/2021	AMC USD 0.1175	0.00	745.72	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
26/08/2020	JHG USD 0.36	0.00	0.00	15.42	15.42
26/08/2020	JHG USD 0.36	0.00	15.42	0.00	0.00
23/11/2020	JHG USD 0.36	0.00	0.00	15.26	15.26
23/11/2020	JHG USD 0.36	0.00	15.26	0.00	0.00
03/03/2021	JHG USD 0.36	0.00	0.00	14.30	14.30
03/03/2021	JHG USD 0.36	0.00	14.30	0.00	0.00
27/05/2021	JHG USD 0.38	0.00	0.00	14.95	14.95
27/05/2021	JHG USD 0.38	0.00	14.95	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
14/10/2020	NWSLV USD 0.1, 30% WHT	0.00	0.00	240.77	240.77
14/10/2020	NWSLV USD 0.1, 30% WHT	0.00	240.77	0.00	0.00
14/04/2021	NWSLV USD 0.1, 30% WHT	0.00	0.00	227.95	227.95
14/04/2021	NWSLV USD 0.1, 30% WHT	0.00	227.95	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / News Corporation.. - Class B Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/10/2020	NWS USD 0.1, 30% WHT	0.00	0.00	466.93	466.93
14/10/2020	NWS USD 0.1, 30% WHT	0.00	466.93	0.00	0.00
14/04/2021	NWS USD 0.1, 30% WHT	0.00	0.00	441.71	441.71
14/04/2021	NWS USD 0.1, 30% WHT	0.00	441.71	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Rio Tinto PLC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
17/09/2020	RIO 212.9090C	0.00	12,406.79	0.00	12,406.79
13/10/2020	RIO 212.9090C	0.00	0.00	12,406.79	0.00
15/04/2021	RIO 119.2108C	0.00	7,047.11	0.00	7,047.11
15/04/2021	RIO 396.1077C	0.00	23,415.76	0.00	30,462.87
30/06/2021	Closing Balance	0.00	0.00	0.00	30,462.87
<b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / National Australian Bank Term Deposit #2621</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/07/2020	interest	0.00	0.00	1,311.35	1,311.35
27/07/2020	interest	0.00	1,311.35	0.00	0.00
26/10/2020	interest	0.00	0.00	6,757.65	6,757.65
26/10/2020	interest	0.00	6,757.65	0.00	0.00
29/12/2020	interest	0.00	0.00	1,692.06	1,692.06
29/12/2020	interest	0.00	1,692.06	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Ord Minnettt - Cash Account</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	Interest	0.00	0.00	45.63	45.63
30/09/2020	Interest	0.00	45.63	0.00	0.00
31/12/2020	Interest	0.00	0.00	78.18	78.18
31/12/2020	Interest	0.00	78.18	0.00	0.00
31/03/2021	Interest	0.00	0.00	407.80	407.80
31/03/2021	Interest	0.00	407.80	0.00	0.00
30/06/2021	Interest	0.00	0.00	330.53	330.53
30/06/2021	Interest	0.00	330.53	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
01/07/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
08/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
08/07/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
15/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
15/07/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
22/07/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
29/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
29/07/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
05/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
05/08/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
12/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
12/08/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
13/08/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	500.00	0.00	500.00
13/08/2020	Rental Income/Disbursements Received	0.00	0.00	500.00	0.00
19/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
19/08/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
26/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
26/08/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
02/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
02/09/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
08/09/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	500.00	0.00	500.00
08/09/2020	Rental Income/Disbursements Received	0.00	0.00	500.00	0.00
09/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00



Date	Description	Quantity	Debits	Credits	Balance
09/09/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
16/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
16/09/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
23/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
23/09/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
30/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
30/09/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
07/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
07/10/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
14/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
14/10/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
21/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
21/10/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
28/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
28/10/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
04/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
04/11/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
11/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
11/11/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
18/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00

Date	Description	Quantity	Debits	Credits	Balance
18/11/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
25/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
25/11/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
02/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
02/12/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
09/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
09/12/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
16/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
16/12/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
23/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
23/12/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
30/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
30/12/2020	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
06/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
06/01/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
13/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
13/01/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
20/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
20/01/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/01/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	90.00	0.00	90.00
27/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	190.00
27/01/2021	Rental Income/Disbursements Received	0.00	0.00	90.00	100.00
27/01/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
03/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
03/02/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
10/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
10/02/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
17/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
17/02/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
24/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
24/02/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
03/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
03/03/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
10/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
10/03/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
17/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
17/03/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
24/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
31/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
31/03/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
07/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
07/04/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
14/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
14/04/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
21/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
21/04/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
28/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
28/04/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
05/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
05/05/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
12/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
12/05/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
19/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
19/05/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
26/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
26/05/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
02/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00

Date	Description	Quantity	Debits	Credits	Balance
02/06/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
09/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
09/06/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
16/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
16/06/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
23/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
23/06/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
28/06/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	40.00	0.00	40.00
28/06/2021	Rental Income/Disbursements Received	0.00	0.00	40.00	0.00
30/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	100.00
30/06/2021	Rental Income/Disbursements Received	0.00	0.00	100.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Sundry Debtors / Sundry</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
23/07/2020	(MauriceBlackburn MBCIMICCAOA8A2E16) - class action	0.00	0.00	1,249.08	1,249.08
23/07/2020	(MauriceBlackburn MBCIMICCAOA8A2E16) - class action	0.00	1,249.08	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Income Tax Payable</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	26,841.70

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Fund Tax Finalisation	0.00	21,096.71	0.00	47,938.41
30/06/2021	Closing Balance	0.00	0.00	0.00	47,938.41
<b>Other Assets - Current Tax Assets / Provision for Income Tax</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	30,386.70
01/07/2020	Fund Tax Finalisation	0.00	30,386.70	0.00	0.00
30/06/2021	Tax Effect Of Income	0.00	0.00	18,824.70	18,824.70
30/06/2021	Closing Balance	0.00	0.00	0.00	18,824.70
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Alumina Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	342.26
01/07/2020	Fund Tax Finalisation	0.00	0.00	342.26	0.00
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	107.46	0.00	107.46
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	0.00	106.41	0.00	213.87
30/06/2021	Closing Balance	0.00	0.00	0.00	213.87
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ANZ Group Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	7,653.50
01/07/2020	Fund Tax Finalisation	0.00	0.00	7,653.50	0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,406.89	0.00	1,406.89
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,969.65	0.00	3,376.54

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	3,376.54
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australian Foundation Investment Company Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	1,185.43
01/07/2020	Fund Tax Finalisation	0.00	0.00	1,185.43	0.00
01/09/2020	AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	691.50	0.00	691.50
23/02/2021	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	493.93	0.00	1,185.43
30/06/2021	Closing Balance	0.00	0.00	0.00	1,185.43
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	558.95
01/07/2020	Fund Tax Finalisation	0.00	0.00	558.95	0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	197.91	0.00	197.91
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	0.00	343.95	0.00	541.86
30/06/2021	Closing Balance	0.00	0.00	0.00	541.86
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Boral Limited.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	104.20
01/07/2020	Fund Tax Finalisation	0.00	0.00	104.20	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Cimic Group Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	1,232.67
01/07/2020	Fund Tax Finalisation	0.00	0.00	1,232.67	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Coles Group Limited.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	263.87
01/07/2020	Fund Tax Finalisation	0.00	0.00	263.87	0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	110.79	0.00	110.79
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	132.94	0.00	243.73
30/06/2021	Closing Balance	0.00	0.00	0.00	243.73
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	4,532.89
01/07/2020	Fund Tax Finalisation	0.00	0.00	4,532.89	0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,030.68	0.00	1,030.68
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,577.57	0.00	2,608.25
30/06/2021	Closing Balance	0.00	0.00	0.00	2,608.25
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / CSR Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	40.73
01/07/2020	Fund Tax Finalisation	0.00	0.00	40.73	0.00



Date	Description	Quantity	Debits	Credits	Balance
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	37.71	0.00	37.71
30/06/2021	Closing Balance	0.00	0.00	0.00	37.71
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Insignia Financial Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	1,498.65
01/07/2020	Fund Tax Finalisation	0.00	0.00	1,498.65	0.00
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	0.00	492.42	0.00	492.42
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	0.00	492.42	0.00	984.84
30/06/2021	Closing Balance	0.00	0.00	0.00	984.84
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Medibank Private Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	423.67
01/07/2020	Fund Tax Finalisation	0.00	0.00	423.67	0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	171.10	0.00	171.10
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	157.52	0.00	328.62
30/06/2021	Closing Balance	0.00	0.00	0.00	328.62
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / National Australia Bank Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	9,723.10
01/07/2020	Fund Tax Finalisation	0.00	0.00	9,723.10	0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,757.19	0.00	1,757.19

Date	Description	Quantity	Debits	Credits	Balance
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,860.04	0.00	3,617.23
30/06/2021	Closing Balance	0.00	0.00	0.00	3,617.23
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Origin Energy Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	811.60
01/07/2020	Fund Tax Finalisation	0.00	0.00	811.60	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Orora Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	476.64
01/07/2020	Fund Tax Finalisation	0.00	0.00	476.64	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Pental Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	23.76
01/07/2020	Fund Tax Finalisation	0.00	0.00	23.76	0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	0.00	14.26	0.00	14.26
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	0.00	20.91	0.00	35.17
30/06/2021	Closing Balance	0.00	0.00	0.00	35.17
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	837.24

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Fund Tax Finalisation	0.00	0.00	837.24	0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	0.00	20.20	0.00	20.20
30/06/2021	Closing Balance	0.00	0.00	0.00	20.20
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Rio Tinto Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	4,758.06
01/07/2020	Fund Tax Finalisation	0.00	0.00	4,758.06	0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,566.93	0.00	1,566.93
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,743.14	0.00	5,310.07
30/06/2021	Closing Balance	0.00	0.00	0.00	5,310.07
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Santos Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	1,401.16
01/07/2020	Fund Tax Finalisation	0.00	0.00	1,401.16	0.00
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	0.00	248.28	0.00	248.28
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	0.00	538.18	0.00	786.46
30/06/2021	Closing Balance	0.00	0.00	0.00	786.46
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / South32 Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	38.52
01/07/2020	Fund Tax Finalisation	0.00	0.00	38.52	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	0.00	7.08	0.00	7.08
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	0.00	9.35	0.00	16.43
30/06/2021	Closing Balance	0.00	0.00	0.00	16.43
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Suncorp Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	2,797.17
01/07/2020	Fund Tax Finalisation	0.00	0.00	2,797.17	0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	409.54	0.00	409.54
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,076.51	0.00	1,486.05
30/06/2021	Closing Balance	0.00	0.00	0.00	1,486.05
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Tabcorp Holdings Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	154.44
01/07/2020	Fund Tax Finalisation	0.00	0.00	154.44	0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	57.44	0.00	57.44
30/06/2021	Closing Balance	0.00	0.00	0.00	57.44
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	4,105.02
01/07/2020	Fund Tax Finalisation	0.00	0.00	4,105.02	0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,052.51	0.00	2,052.51

Date	Description	Quantity	Debits	Credits	Balance
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,052.51	0.00	4,105.02
30/06/2021	Closing Balance	0.00	0.00	0.00	4,105.02
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / The Star Entertainment Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	84.26
01/07/2020	Fund Tax Finalisation	0.00	0.00	84.26	0.00
02/07/2020	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	88.47	0.00	88.47
30/06/2021	Closing Balance	0.00	0.00	0.00	88.47
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	81.08
01/07/2020	Fund Tax Finalisation	0.00	0.00	81.08	0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	16.22	0.00	16.22
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	30.41	0.00	46.63
30/06/2021	Closing Balance	0.00	0.00	0.00	46.63
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	616.37
01/07/2020	Fund Tax Finalisation	0.00	0.00	616.37	0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	382.71	0.00	382.71

Date	Description	Quantity	Debits	Credits	Balance
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	354.51	0.00	737.22
30/06/2021	Closing Balance	0.00	0.00	0.00	737.22
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	4,800.69
01/07/2020	Fund Tax Finalisation	0.00	0.00	4,800.69	0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	1,860.27	0.00	1,860.27
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,480.50	0.00	5,340.77
30/06/2021	Closing Balance	0.00	0.00	0.00	5,340.77
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	1,132.07
01/07/2020	Fund Tax Finalisation	0.00	0.00	1,132.07	0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	300.90	0.00	300.90
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	126.98	0.00	427.88
30/06/2021	Closing Balance	0.00	0.00	0.00	427.88
<b>Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woolworths Group Limited</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	1,175.08
01/07/2020	Fund Tax Finalisation	0.00	0.00	1,175.08	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	0.00	547.61	0.00	547.61
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	604.65	0.00	1,152.26
30/06/2021	Closing Balance	0.00	0.00	0.00	1,152.26
<b>Other Assets - Current Tax Assets / Franking Credits / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	126.51
01/07/2020	Fund Tax Finalisation	0.00	0.00	126.51	0.00
08/07/2020	CNI AUD 1.8c Dividend Franked @ 30%	0.00	33.99	0.00	33.99
30/06/2021	Distribution - Tax Statement	0.00	10.40	0.00	44.39
30/06/2021	Distribution - Tax Statement	0.00	13.77	0.00	58.16
30/06/2021	Closing Balance	0.00	0.00	0.00	58.16
<b>Other Assets - Current Tax Assets / Franking Credits / Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	12.68
01/07/2020	Fund Tax Finalisation	0.00	0.00	12.68	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Shares in Listed Companies / News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	232.40
01/07/2020	Fund Tax Finalisation	0.00	0.00	232.40	0.00
14/10/2020	NWSLV USD 0.1, 30% WHT	0.00	103.47	0.00	103.47
14/04/2021	NWSLV USD 0.1, 30% WHT	0.00	97.69	0.00	201.16

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	201.16
<b>Other Assets - Current Tax Assets / Shares in Listed Companies / News Corporation.. - Class B Voting Common Stock-Cdi 1:1</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	450.35
01/07/2020	Fund Tax Finalisation	0.00	0.00	450.35	0.00
14/10/2020	NWS USD 0.1, 30% WHT	0.00	200.11	0.00	200.11
14/04/2021	NWS USD 0.1, 30% WHT	0.00	189.30	0.00	389.41
30/06/2021	Closing Balance	0.00	0.00	0.00	389.41
<b>Other Assets - Current Tax Assets / Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Distribution - Tax Statement	0.00	0.77	0.00	0.77
30/06/2021	Distribution - Tax Statement	0.00	1.03	0.00	1.80
30/06/2021	Closing Balance	0.00	0.00	0.00	1.80
<b>Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	191.61
01/07/2020	Fund Tax Finalisation	0.00	191.61	0.00	0.00
30/06/2021	Excessive foreign tax credit written off	0.00	0.00	161.67	161.67
30/06/2021	Closing Balance	0.00	0.00	0.00	161.67
<b>Other Creditors and Accruals / Accountancy Fee</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/05/2021	Cheque No 000060	0.00	0.00	2,750.00	2,750.00



Date	Description	Quantity	Debits	Credits	Balance
27/05/2021	Cheque No 000060	0.00	2,750.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Actuarial Fee</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/01/2021	Cheque No 000057 [Cheque No 000057 actuarial]	0.00	0.00	176.00	176.00
22/01/2021	Cheque No 000057 [Cheque No 000057 actuarial]	0.00	176.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/11/2020	Cheque No 000053	0.00	0.00	1,232.96	1,232.96
02/11/2020	Cheque No 000053	0.00	1,232.96	0.00	0.00
02/12/2020	Cheque No 000055	0.00	0.00	1,233.00	1,233.00
02/12/2020	Cheque No 000055	0.00	1,233.00	0.00	0.00
02/03/2021	Cheque No 000058	0.00	0.00	1,233.00	1,233.00
02/03/2021	Cheque No 000058	0.00	1,233.00	0.00	0.00
15/06/2021	Cheque No 000061	0.00	0.00	1,233.00	1,233.00
15/06/2021	Cheque No 000061	0.00	1,233.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
11/09/2020	Cheque No 000051	0.00	0.00	1,732.46	1,732.46
11/09/2020	Cheque No 000051	0.00	1,732.46	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Land Tax / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
11/06/2021	Chq to State Revenue Office VIC	0.00	0.00	9,505.00	9,505.00
11/06/2021	Chq to State Revenue Office VIC	0.00	9,505.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 177 Victoria Parada Fitzroy VIC</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
11/09/2020	Cheque No 000052	0.00	0.00	220.95	220.95
11/09/2020	Cheque No 000052	0.00	220.95	0.00	0.00
17/12/2020	Cheque No 000056	0.00	0.00	141.93	141.93
17/12/2020	Cheque No 000056	0.00	141.93	0.00	0.00
24/03/2021	Cheque No 000059	0.00	0.00	141.93	141.93
24/03/2021	Cheque No 000059	0.00	141.93	0.00	0.00
30/06/2021	Cheque No 000062	0.00	0.00	141.93	141.93
30/06/2021	Cheque No 000062	0.00	141.93	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Creditors and Accruals / Sundry Liabilities / Sundry Creditors</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	filing fees	0.00	0.00	259.00	259.00
30/06/2021	Closing Balance	0.00	0.00	0.00	259.00
<b>Member Payments / Pensions Paid / Mrs Patricia Williams / Account Based Pension</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Pension Drawdown - Net	0.00	0.00	52,000.00	52,000.00
30/06/2021	Pension Drawdown - Paid	0.00	52,000.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Payments / Pensions Paid / Prof Peter Williams / Account Based Pension</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
11/06/2021	Pension Drawdown - Net	0.00	0.00	54,000.00	54,000.00
11/06/2021	Pension Drawdown - Paid	0.00	54,000.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	filing fees	0.00	0.00	259.00	259.00
30/06/2021	filing fees	0.00	259.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Deferred Tax Liability / Unrealised Gains/Losses</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	55,226.58
30/06/2021	Change in provision for deferred tax	0.00	0.00	83,629.27	28,402.69
30/06/2021	Closing Balance	0.00	0.00	0.00	28,402.69
<b>Fund Suspense / National Australian Bank Term Deposit #2621</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/07/2020	interest	0.00	0.00	1,311.35	1,311.35
27/07/2020	interest	0.00	1,311.35	0.00	0.00
27/07/2020	tfr	0.00	0.00	3,861,311.35	3,861,311.35
27/07/2020	tfr	0.00	3,861,311.35	0.00	0.00
28/07/2020	new td	0.00	0.00	3,860,000.00	3,860,000.00
28/07/2020	new td	0.00	3,860,000.00	0.00	0.00
26/10/2020	interest	0.00	0.00	6,757.65	6,757.65
26/10/2020	interest	0.00	6,757.65	0.00	0.00
26/10/2020	tfr	0.00	0.00	6,757.65	6,757.65
26/10/2020	tfr	0.00	6,757.65	0.00	0.00
29/12/2020	close	0.00	0.00	3,861,692.06	3,861,692.06
29/12/2020	close	0.00	3,861,692.06	0.00	0.00
29/12/2020	interest	0.00	0.00	1,692.06	1,692.06
29/12/2020	interest	0.00	1,692.06	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Fund Suspense / Ord Minnett - Cash Account</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
01/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
01/07/2020	Direct Credit (PDL ITM DIV 001241736269)	0.00	0.00	166.35	166.35
01/07/2020	Direct Credit (PDL ITM DIV 001241736269)	0.00	166.35	0.00	0.00
01/07/2020	Direct Credit (PDL ITM DIV 001241736270)	0.00	0.00	166.35	166.35
01/07/2020	Direct Credit (PDL ITM DIV 001241736270)	0.00	166.35	0.00	0.00
02/07/2020	Direct Credit (SGR ITM DIV 001241682455) [System Matched Income Data]	0.00	0.00	206.43	206.43
02/07/2020	Direct Credit (SGR ITM DIV 001241682455) [System Matched Income Data]	0.00	206.43	0.00	0.00
03/07/2020	Direct Credit (NAB INTERIM DIV DV211/01056067)	0.00	0.00	3,241.50	3,241.50
03/07/2020	Direct Credit (NAB INTERIM DIV DV211/01056067)	0.00	3,241.50	0.00	0.00
03/07/2020	Direct Credit (NAB INTERIM DIV DV211/01068312)	0.00	0.00	858.60	858.60
03/07/2020	Direct Credit (NAB INTERIM DIV DV211/01068312)	0.00	858.60	0.00	0.00
08/07/2020	Direct Credit (Centuria Capital S00110462239) [Amount Receivable]	0.00	0.00	229.11	229.11
08/07/2020	Direct Credit (Centuria Capital S00110462239) [Amount Receivable]	0.00	79.31	0.00	149.80

Date	Description	Quantity	Debits	Credits	Balance
08/07/2020	Direct Credit (Centuria Capital S00110462239) [Amount Receivable]	0.00	149.80	0.00	0.00
08/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
08/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
15/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
15/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
22/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
22/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
23/07/2020	Direct Credit (MauriceBlackburn MBCIMICCAOA8A2E16)	0.00	0.00	1,249.08	1,249.08
23/07/2020	Direct Credit (MauriceBlackburn MBCIMICCAOA8A2E16)	0.00	1,249.08	0.00	0.00
27/07/2020	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)	0.00	0.00	3,861,311.35	3,861,311.35
27/07/2020	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)	0.00	3,861,311.35	0.00	0.00
28/07/2020	Transferred to A/C 998964 - WITHDRAWAL	0.00	0.00	3,860,000.00	3,860,000.00
28/07/2020	Transferred to A/C 998964 - WITHDRAWAL	0.00	3,860,000.00	0.00	0.00
29/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
29/07/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
05/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
05/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
12/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00

Date	Description	Quantity	Debits	Credits	Balance
12/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
13/08/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	0.00	500.00	500.00
13/08/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	500.00	0.00	0.00
17/08/2020	Direct Credit (NABHA AUG HA211/00013695) [System Matched Income Data]	0.00	0.00	280.28	280.28
17/08/2020	Direct Credit (NABHA AUG HA211/00013695) [System Matched Income Data]	0.00	280.28	0.00	0.00
19/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
19/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
26/08/2020	Direct Credit (JHG DIVIDEND AUG20/00816800) [System Matched Income Data]	0.00	0.00	15.42	15.42
26/08/2020	Direct Credit (JHG DIVIDEND AUG20/00816800) [System Matched Income Data]	0.00	15.42	0.00	0.00
26/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
26/08/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
31/08/2020	Direct Credit (SCP DST 001242952326) [Amount Receivable]	0.00	0.00	19.85	19.85
31/08/2020	Direct Credit (SCP DST 001242952326) [Amount Receivable]	0.00	19.85	0.00	0.00
01/09/2020	Direct Credit (AFI DIV PAYMENT AUG20/00809365) [System Matched Income Data]	0.00	0.00	1,613.50	1,613.50
01/09/2020	Direct Credit (AFI DIV PAYMENT AUG20/00809365) [System Matched Income Data]	0.00	1,613.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
02/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
08/09/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	0.00	500.00	500.00
08/09/2020	Direct Credit (JASMINE PIA MARC 177 Vic pde)	0.00	500.00	0.00	0.00
09/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
09/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
10/09/2020	Cheque No 000050	0.00	0.00	484.25	484.25
10/09/2020	Cheque No 000050	0.00	484.25	0.00	0.00
11/09/2020	Cheque No 000051	0.00	0.00	1,732.46	1,732.46
11/09/2020	Cheque No 000051	0.00	1,732.46	0.00	0.00
11/09/2020	Cheque No 000052	0.00	0.00	220.95	220.95
11/09/2020	Cheque No 000052	0.00	220.95	0.00	0.00
16/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
16/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
17/09/2020	Direct Credit (RIO TINTO LTD AUI20/00805192)	0.00	0.00	3,656.18	3,656.18
17/09/2020	Direct Credit (RIO TINTO LTD AUI20/00805192)	0.00	3,656.18	0.00	0.00
18/09/2020	Direct Credit (WOODSIDE INT20/00601344) [System Matched Income Data]	0.00	0.00	702.11	702.11
18/09/2020	Direct Credit (WOODSIDE INT20/00601344) [System Matched Income Data]	0.00	702.11	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
22/09/2020	Direct Credit (BHP GROUP DIV AF382/00867245) [System Matched Income Data]	0.00	0.00	461.79	461.79
22/09/2020	Direct Credit (BHP GROUP DIV AF382/00867245) [System Matched Income Data]	0.00	461.79	0.00	0.00
22/09/2020	Direct Credit (IOOF DIVIDEND S00063453307) [System Matched Income Data]	0.00	0.00	1,148.97	1,148.97
22/09/2020	Direct Credit (IOOF DIVIDEND S00063453307) [System Matched Income Data]	0.00	1,148.97	0.00	0.00
23/09/2020	Direct Credit (AMCOR PLC DIV SEPT2/00815180) [System Matched Income Data]	0.00	0.00	789.12	789.12
23/09/2020	Direct Credit (AMCOR PLC DIV SEPT2/00815180) [System Matched Income Data]	0.00	789.12	0.00	0.00
23/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
23/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
24/09/2020	Direct Credit (MEDIBANK DIV SEP20/00880114) [System Matched Income Data]	0.00	0.00	399.23	399.23
24/09/2020	Direct Credit (MEDIBANK DIV SEP20/00880114) [System Matched Income Data]	0.00	399.23	0.00	0.00
24/09/2020	Direct Credit (SANTOS LIMITED S00103352321)	0.00	0.00	394.19	394.19
24/09/2020	Direct Credit (SANTOS LIMITED S00103352321)	0.00	394.19	0.00	0.00
24/09/2020	Direct Credit (SANTOS LIMITED S00104019455)	0.00	0.00	185.12	185.12

Date	Description	Quantity	Debits	Credits	Balance
24/09/2020	Direct Credit (SANTOS LIMITED S00104019455)	0.00	185.12	0.00	0.00
24/09/2020	Direct Credit (TLS FNL DIV 001250254053)	0.00	0.00	3,362.48	3,362.48
24/09/2020	Direct Credit (TLS FNL DIV 001250254053)	0.00	3,362.48	0.00	0.00
24/09/2020	Direct Credit (TLS FNL DIV 001250623423)	0.00	0.00	1,426.72	1,426.72
24/09/2020	Direct Credit (TLS FNL DIV 001250623423)	0.00	1,426.72	0.00	0.00
25/09/2020	Direct Credit (ALUMINA LIMITED SEP20/00805700) [System Matched Income Data]	0.00	0.00	250.73	250.73
25/09/2020	Direct Credit (ALUMINA LIMITED SEP20/00805700) [System Matched Income Data]	0.00	250.73	0.00	0.00
25/09/2020	Direct Credit (QBE DIVIDEND 20FPA/00840849) [System Matched Income Data]	0.00	0.00	471.44	471.44
25/09/2020	Direct Credit (QBE DIVIDEND 20FPA/00840849) [System Matched Income Data]	0.00	471.44	0.00	0.00
29/09/2020	Direct Credit (COLES GROUP LTD FIN20/01118512) [System Matched Income Data]	0.00	0.00	258.50	258.50
29/09/2020	Direct Credit (COLES GROUP LTD FIN20/01118512) [System Matched Income Data]	0.00	258.50	0.00	0.00
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00443858)	0.00	0.00	733.25	733.25
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00443858)	0.00	733.25	0.00	0.00
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00628164)	0.00	0.00	2,141.75	2,141.75

Date	Description	Quantity	Debits	Credits	Balance
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00628164)	0.00	2,141.75	0.00	0.00
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00640626)	0.00	0.00	407.75	407.75
30/09/2020	Direct Credit (ANZ DIVIDEND A069/00640626)	0.00	407.75	0.00	0.00
30/09/2020	Direct Credit (CBA FNL DIV 001249233938)	0.00	0.00	1,535.66	1,535.66
30/09/2020	Direct Credit (CBA FNL DIV 001249233938)	0.00	1,535.66	0.00	0.00
30/09/2020	Direct Credit (CBA FNL DIV 001249233939)	0.00	0.00	869.26	869.26
30/09/2020	Direct Credit (CBA FNL DIV 001249233939)	0.00	869.26	0.00	0.00
30/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
30/09/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
30/09/2020	Interest	0.00	0.00	45.63	45.63
30/09/2020	Interest	0.00	45.63	0.00	0.00
01/10/2020	Direct Credit (WESFARMERS LTD FIN20/01031383) [System Matched Income Data]	0.00	0.00	893.00	893.00
01/10/2020	Direct Credit (WESFARMERS LTD FIN20/01031383) [System Matched Income Data]	0.00	893.00	0.00	0.00
02/10/2020	Direct Credit (TREASURY WINES FIN20/00818827) [System Matched Income Data]	0.00	0.00	37.84	37.84
02/10/2020	Direct Credit (TREASURY WINES FIN20/00818827) [System Matched Income Data]	0.00	37.84	0.00	0.00
06/10/2020	Direct Credit (WOW FNL DIV 001251646086)	0.00	0.00	209.76	209.76

Date	Description	Quantity	Debits	Credits	Balance
06/10/2020	Direct Credit (WOW FNL DIV 001251646086)	0.00	209.76	0.00	0.00
06/10/2020	Direct Credit (WOW FNL DIV 001251646087)	0.00	0.00	734.88	734.88
06/10/2020	Direct Credit (WOW FNL DIV 001251646087)	0.00	734.88	0.00	0.00
06/10/2020	Direct Credit (WOW FNL DIV 001251735909)	0.00	0.00	333.12	333.12
06/10/2020	Direct Credit (WOW FNL DIV 001251735909)	0.00	333.12	0.00	0.00
07/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
07/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
08/10/2020	Direct Credit (SOUTH32 DIVIDEND AF008/00883187) [System Matched Income Data]	0.00	0.00	16.51	16.51
08/10/2020	Direct Credit (SOUTH32 DIVIDEND AF008/00883187) [System Matched Income Data]	0.00	16.51	0.00	0.00
12/10/2020	Direct Credit (ORA FNL DIV 001252134837)	0.00	0.00	217.03	217.03
12/10/2020	Direct Credit (ORA FNL DIV 001252134837)	0.00	217.03	0.00	0.00
13/10/2020	Personal Deposit	0.00	0.00	12,406.79	12,406.79
13/10/2020	Personal Deposit	0.00	12,406.79	0.00	0.00
14/10/2020	Direct Credit (BSL FNL DIV 001252481940) [System Matched Income Data]	0.00	0.00	100.88	100.88
14/10/2020	Direct Credit (BSL FNL DIV 001252481940) [System Matched Income Data]	0.00	100.88	0.00	0.00
14/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
14/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/10/2020	Direct Credit (NEWS CORPORATION OCT20/00803226)	0.00	0.00	707.70	707.70
14/10/2020	Direct Credit (NEWS CORPORATION OCT20/00803226)	0.00	240.77	0.00	466.93
14/10/2020	Direct Credit (NEWS CORPORATION OCT20/00803226)	0.00	466.93	0.00	0.00
21/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
21/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
26/10/2020	Direct Credit (WBC IPC INTEREST ON TD ACC)	0.00	0.00	6,757.65	6,757.65
26/10/2020	Direct Credit (WBC IPC INTEREST ON TD ACC)	0.00	6,757.65	0.00	0.00
28/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
28/10/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
02/11/2020	Cheque No 000053	0.00	0.00	1,232.96	1,232.96
02/11/2020	Cheque No 000053	0.00	1,232.96	0.00	0.00
04/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
04/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
11/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
11/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
16/11/2020	Direct Credit (NABHA NOV HA212/00013628) [System Matched Income Data]	0.00	0.00	280.72	280.72
16/11/2020	Direct Credit (NABHA NOV HA212/00013628) [System Matched Income Data]	0.00	280.72	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
18/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
23/11/2020	Direct Credit (JHG DIVIDEND NOV20/00816725) [System Matched Income Data]	0.00	0.00	15.26	15.26
23/11/2020	Direct Credit (JHG DIVIDEND NOV20/00816725) [System Matched Income Data]	0.00	15.26	0.00	0.00
25/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
25/11/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
02/12/2020	Cheque No 000055	0.00	0.00	1,233.00	1,233.00
02/12/2020	Cheque No 000055	0.00	1,233.00	0.00	0.00
02/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
02/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
08/12/2020	Direct Credit (CSR LTD DIVIDEND 20RCA/00802023) [System Matched Income Data]	0.00	0.00	88.00	88.00
08/12/2020	Direct Credit (CSR LTD DIVIDEND 20RCA/00802023) [System Matched Income Data]	0.00	88.00	0.00	0.00
09/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
09/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
10/12/2020	Direct Credit (NAB FINAL DIV DV212/00550750)	0.00	0.00	3,241.50	3,241.50
10/12/2020	Direct Credit (NAB FINAL DIV DV212/00550750)	0.00	3,241.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/12/2020	Direct Credit (NAB FINAL DIV DV212/00562329)	0.00	0.00	1,098.60	1,098.60
10/12/2020	Direct Credit (NAB FINAL DIV DV212/00562329)	0.00	1,098.60	0.00	0.00
15/12/2020	Direct Credit (AMCOR PLC DIV DEC20/00815005) [System Matched Income Data]	0.00	0.00	816.25	816.25
15/12/2020	Direct Credit (AMCOR PLC DIV DEC20/00815005) [System Matched Income Data]	0.00	816.25	0.00	0.00
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00443616)	0.00	0.00	1,026.55	1,026.55
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00443616)	0.00	1,026.55	0.00	0.00
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00625565)	0.00	0.00	2,998.45	2,998.45
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00625565)	0.00	2,998.45	0.00	0.00
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00637729)	0.00	0.00	570.85	570.85
16/12/2020	Direct Credit (ANZ DIVIDEND A070/00637729)	0.00	570.85	0.00	0.00
16/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
16/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
17/12/2020	Cheque No 000056	0.00	0.00	141.93	141.93
17/12/2020	Cheque No 000056	0.00	141.93	0.00	0.00
17/12/2020	Direct Credit (PDL FNL DIV 001254796313)	0.00	0.00	243.98	243.98

Date	Description	Quantity	Debits	Credits	Balance
17/12/2020	Direct Credit (PDL FNL DIV 001254796313)	0.00	243.98	0.00	0.00
17/12/2020	Direct Credit (PDL FNL DIV 001254796314)	0.00	0.00	243.98	243.98
17/12/2020	Direct Credit (PDL FNL DIV 001254796314)	0.00	243.98	0.00	0.00
18/12/2020	Direct Credit (WBC DIVIDEND 001253953147)	0.00	0.00	2,749.70	2,749.70
18/12/2020	Direct Credit (WBC DIVIDEND 001253953147)	0.00	2,749.70	0.00	0.00
18/12/2020	Direct Credit (WBC DIVIDEND 001253953148)	0.00	0.00	1,590.92	1,590.92
18/12/2020	Direct Credit (WBC DIVIDEND 001253953148)	0.00	1,590.92	0.00	0.00
23/12/2020	Cheque No 000054	0.00	0.00	661.50	661.50
23/12/2020	Cheque No 000054	0.00	661.50	0.00	0.00
23/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
23/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
29/12/2020	Direct Credit (WBC IPC TD ACCOUNT CLOSURE)	0.00	0.00	3,861,692.06	3,861,692.06
29/12/2020	Direct Credit (WBC IPC TD ACCOUNT CLOSURE)	0.00	3,861,692.06	0.00	0.00
30/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
30/12/2020	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
31/12/2020	Interest	0.00	0.00	78.18	78.18
31/12/2020	Interest	0.00	78.18	0.00	0.00
06/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00



Date	Description	Quantity	Debits	Credits	Balance
06/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
13/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
13/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
20/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
20/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
22/01/2021	Cheque No 000057 [Cheque No 000057 actuarial]	0.00	0.00	176.00	176.00
22/01/2021	Cheque No 000057 [Cheque No 000057 actuarial]	0.00	176.00	0.00	0.00
27/01/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	0.00	90.00	90.00
27/01/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	90.00	0.00	0.00
27/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
27/01/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
29/01/2021	Direct Credit (Centuria Capital S00110462239)	0.00	0.00	211.50	211.50
29/01/2021	Direct Credit (Centuria Capital S00110462239)	0.00	211.50	0.00	0.00
29/01/2021	Direct Credit (SCP DST 001255379929) [System Matched Income Data]	0.00	0.00	22.63	22.63
29/01/2021	Direct Credit (SCP DST 001255379929) [System Matched Income Data]	0.00	22.63	0.00	0.00
03/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
03/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
10/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
15/02/2021	Direct Credit (NIS FINAL DIST HA213/00803564) [System Matched Income Data]	0.00	0.00	264.09	264.09
15/02/2021	Direct Credit (NIS FINAL DIST HA213/00803564) [System Matched Income Data]	0.00	264.09	0.00	0.00
15/02/2021	Direct Credit (NIS REPAY HARPY/00803564)	0.00	0.00	82,500.00	82,500.00
15/02/2021	Direct Credit (NIS REPAY HARPY/00803564)	0.00	82,500.00	0.00	0.00
17/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
17/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
23/02/2021	Direct Credit (AFI DIV PAYMENT FEB21/00809499) [System Matched Income Data]	0.00	0.00	1,152.50	1,152.50
23/02/2021	Direct Credit (AFI DIV PAYMENT FEB21/00809499) [System Matched Income Data]	0.00	1,152.50	0.00	0.00
24/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
24/02/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
02/03/2021	Cheque No 000058	0.00	0.00	1,233.00	1,233.00
02/03/2021	Cheque No 000058	0.00	1,233.00	0.00	0.00
03/03/2021	Direct Credit (JHG DIVIDEND MAR21/00816575) [System Matched Income Data]	0.00	0.00	14.30	14.30

Date	Description	Quantity	Debits	Credits	Balance
03/03/2021	Direct Credit (JHG DIVIDEND MAR21/00816575) [System Matched Income Data]	0.00	14.30	0.00	0.00
03/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
03/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
10/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
10/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
16/03/2021	Direct Credit (ALUMINA LIMITED MAR21/00808341) [System Matched Income Data]	0.00	0.00	248.30	248.30
16/03/2021	Direct Credit (ALUMINA LIMITED MAR21/00808341) [System Matched Income Data]	0.00	248.30	0.00	0.00
16/03/2021	Direct Credit (AMCOR PLC DIV MAR21/00814837) [System Matched Income Data]	0.00	0.00	750.16	750.16
16/03/2021	Direct Credit (AMCOR PLC DIV MAR21/00814837) [System Matched Income Data]	0.00	750.16	0.00	0.00
17/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
17/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
17/03/2021	Direct Credit (TAH ITM DIV 001256671824)	0.00	0.00	134.02	134.02
17/03/2021	Direct Credit (TAH ITM DIV 001256671824)	0.00	134.02	0.00	0.00
18/03/2021	Direct Credit (IOOF DIVIDEND S00063453307) [System Matched Income Data]	0.00	0.00	1,148.97	1,148.97
18/03/2021	Direct Credit (IOOF DIVIDEND S00063453307) [System Matched Income Data]	0.00	1,148.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/03/2021	Direct Credit (BHP GROUP DIV AI383/00865312) [System Matched Income Data]	0.00	0.00	802.54	802.54
23/03/2021	Direct Credit (BHP GROUP DIV AI383/00865312) [System Matched Income Data]	0.00	802.54	0.00	0.00
24/03/2021	Cheque No 000059	0.00	0.00	141.93	141.93
24/03/2021	Cheque No 000059	0.00	141.93	0.00	0.00
24/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
24/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
24/03/2021	Direct Credit (WOODSIDE FIN20/00600874) [System Matched Income Data]	0.00	0.00	296.29	296.29
24/03/2021	Direct Credit (WOODSIDE FIN20/00600874) [System Matched Income Data]	0.00	296.29	0.00	0.00
25/03/2021	Direct Credit (MEDIBANK DIV MAR21/00878883) [System Matched Income Data]	0.00	0.00	367.55	367.55
25/03/2021	Direct Credit (MEDIBANK DIV MAR21/00878883) [System Matched Income Data]	0.00	367.55	0.00	0.00
25/03/2021	Direct Credit (SANTOS LIMITED S00103352321)	0.00	0.00	854.48	854.48
25/03/2021	Direct Credit (SANTOS LIMITED S00103352321)	0.00	854.48	0.00	0.00
25/03/2021	Direct Credit (SANTOS LIMITED S00104019455)	0.00	0.00	401.28	401.28
25/03/2021	Direct Credit (SANTOS LIMITED S00104019455)	0.00	401.28	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/03/2021	Direct Credit (COLES GROUP LTD INT21/01113611) [System Matched Income Data]	0.00	0.00	310.20	310.20
26/03/2021	Direct Credit (COLES GROUP LTD INT21/01113611) [System Matched Income Data]	0.00	310.20	0.00	0.00
26/03/2021	Direct Credit (TLS ITM DIV 001257301174)	0.00	0.00	3,362.48	3,362.48
26/03/2021	Direct Credit (TLS ITM DIV 001257301174)	0.00	3,362.48	0.00	0.00
26/03/2021	Direct Credit (TLS ITM DIV 001257669471)	0.00	0.00	1,426.72	1,426.72
26/03/2021	Direct Credit (TLS ITM DIV 001257669471)	0.00	1,426.72	0.00	0.00
30/03/2021	Direct Credit (BSL ITM DIV 001258331979) [System Matched Income Data]	0.00	0.00	75.66	75.66
30/03/2021	Direct Credit (BSL ITM DIV 001258331979) [System Matched Income Data]	0.00	75.66	0.00	0.00
30/03/2021	Direct Credit (CBA ITM DIV 001256061513)	0.00	0.00	1,330.50	1,330.50
30/03/2021	Direct Credit (CBA ITM DIV 001256061513)	0.00	1,330.50	0.00	0.00
30/03/2021	Direct Credit (CBA ITM DIV 001256061514)	0.00	0.00	2,350.50	2,350.50
30/03/2021	Direct Credit (CBA ITM DIV 001256061514)	0.00	2,350.50	0.00	0.00
31/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
31/03/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
31/03/2021	Direct Credit (WESFARMERS LTD INT21/01028450) [System Matched Income Data]	0.00	0.00	827.20	827.20
31/03/2021	Direct Credit (WESFARMERS LTD INT21/01028450) [System Matched Income Data]	0.00	827.20	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2021	Interest	0.00	0.00	407.80	407.80
31/03/2021	Interest	0.00	407.80	0.00	0.00
01/04/2021	Direct Credit (ORA ITM DIV 001258250119)	0.00	0.00	256.49	256.49
01/04/2021	Direct Credit (ORA ITM DIV 001258250119)	0.00	256.49	0.00	0.00
01/04/2021	Direct Credit (TREASURY WINES INT21/00818426) [System Matched Income Data]	0.00	0.00	70.95	70.95
01/04/2021	Direct Credit (TREASURY WINES INT21/00818426) [System Matched Income Data]	0.00	70.95	0.00	0.00
07/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
07/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
08/04/2021	Direct Credit (SOUTH32 DIVIDEND AI009/00882126) [System Matched Income Data]	0.00	0.00	21.81	21.81
08/04/2021	Direct Credit (SOUTH32 DIVIDEND AI009/00882126) [System Matched Income Data]	0.00	21.81	0.00	0.00
14/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
14/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
14/04/2021	Direct Credit (NEWS CORPORATION APR21/00803174)	0.00	0.00	669.66	669.66
14/04/2021	Direct Credit (NEWS CORPORATION APR21/00803174)	0.00	227.95	0.00	441.71
14/04/2021	Direct Credit (NEWS CORPORATION APR21/00803174)	0.00	441.71	0.00	0.00
14/04/2021	Direct Credit (WOW ITM DIV 001258942859)	0.00	0.00	811.43	811.43

Date	Description	Quantity	Debits	Credits	Balance
14/04/2021	Direct Credit (WOW ITM DIV 001258942859)	0.00	811.43	0.00	0.00
14/04/2021	Direct Credit (WOW ITM DIV 001258942860)	0.00	0.00	231.61	231.61
14/04/2021	Direct Credit (WOW ITM DIV 001258942860)	0.00	231.61	0.00	0.00
14/04/2021	Direct Credit (WOW ITM DIV 001259035081)	0.00	0.00	367.82	367.82
14/04/2021	Direct Credit (WOW ITM DIV 001259035081)	0.00	367.82	0.00	0.00
15/04/2021	Direct Credit (RIO TINTO LTD FIN20/00086248)	0.00	0.00	8,733.99	8,733.99
15/04/2021	Direct Credit (RIO TINTO LTD FIN20/00086248)	0.00	8,733.99	0.00	0.00
21/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
21/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
28/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
28/04/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
05/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
05/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
12/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
12/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
19/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
19/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
26/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
26/05/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/05/2021	Cheque No 000060	0.00	0.00	2,750.00	2,750.00
27/05/2021	Cheque No 000060	0.00	2,750.00	0.00	0.00
27/05/2021	Direct Credit (JHG DIVIDEND MAY21/00816456) [System Matched Income Data]	0.00	0.00	14.95	14.95
27/05/2021	Direct Credit (JHG DIVIDEND MAY21/00816456) [System Matched Income Data]	0.00	14.95	0.00	0.00
02/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
02/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
09/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	100.00
09/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	0.00
11/06/2021	Chq to State Revenue Office VIC	0.00	0.00	9,505.00	9,505.00
11/06/2021	Chq to State Revenue Office VIC	0.00	9,505.00	0.00	0.00
11/06/2021	Transfer to account 1421759 - Prof Peter Henry Milward Williams - Peter Pension 2021	0.00	0.00	54,000.00	54,000.00
11/06/2021	Transfer to account 1421759 - Prof Peter Henry Milward Williams - Peter Pension 2021	0.00	60,000.00	0.00	6,000.00
15/06/2021	Cheque No 000061	0.00	0.00	1,233.00	4,767.00
15/06/2021	Cheque No 000061	0.00	1,233.00	0.00	6,000.00
15/06/2021	Direct Credit (AMCOR PLC DIV JUN21/00814618) [System Matched Income Data]	0.00	0.00	745.72	5,254.28
15/06/2021	Direct Credit (AMCOR PLC DIV JUN21/00814618) [System Matched Income Data]	0.00	745.72	0.00	6,000.00



Date	Description	Quantity	Debits	Credits	Balance
15/06/2021	Direct Credit (PENDAL GROUP LIM 001261441506)	0.00	0.00	8,131.20	2,131.20
16/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,231.20
16/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	2,131.20
23/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	2,231.20
23/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	2,131.20
25/06/2021	Direct Credit (WBC DIVIDEND 001260526752)	0.00	0.00	5,144.60	7,275.80
25/06/2021	Direct Credit (WBC DIVIDEND 001260526752)	0.00	5,144.60	0.00	2,131.20
25/06/2021	Direct Credit (WBC DIVIDEND 001260526753)	0.00	0.00	2,976.56	5,107.76
25/06/2021	Direct Credit (WBC DIVIDEND 001260526753)	0.00	2,976.56	0.00	2,131.20
28/06/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	0.00	40.00	2,171.20
28/06/2021	Direct Credit (JASMINE PIA MARC 177 vic pde)	0.00	40.00	0.00	2,131.20
29/06/2021	Cheque No 000063	0.00	0.00	8,131.20	10,262.40
29/06/2021	Cheque No 000063	0.00	0.00	21,868.80	32,131.20
29/06/2021	Cheque No 000063	0.00	30,000.00	0.00	2,131.20
29/06/2021	Direct Credit (PENDAL GROUP LIM 001261441506)	0.00	8,131.20	0.00	6,000.00
30/06/2021	Cheque No 000062	0.00	0.00	141.93	5,858.07
30/06/2021	Cheque No 000062	0.00	141.93	0.00	6,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	0.00	100.00	5,900.00
30/06/2021	Direct Credit (KANE COOK Jaz & Cookie)	0.00	100.00	0.00	6,000.00
30/06/2021	Interest	0.00	0.00	330.53	5,669.47
30/06/2021	Interest	0.00	330.53	0.00	6,000.00
30/06/2021	Transfer from account 1421759 - Prof Peter Henry Milward Williams - PW Pension Adjustment	0.00	0.00	6,000.00	0.00
30/06/2021	Transfer from account 1421759 - Prof Peter Henry Milward Williams - PW Pension Adjustment	0.00	6,000.00	0.00	6,000.00
30/06/2021	Transfer to account 1421759 - Prof Peter Henry Milward Williams - Peter Pension 2021	0.00	0.00	6,000.00	0.00
30/06/2021	Transfer to account 1421839 - Mrs Patricia Elizabeth Williams - Min Pension 21	0.00	0.00	52,000.00	52,000.00
30/06/2021	Transfer to account 1421839 - Mrs Patricia Elizabeth Williams - Min Pension 21	0.00	52,000.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Entitlement Accounts / Mrs Patricia Williams / Account Based Pension</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	1,599,849.22
30/06/2021	Income Taxes Allocated	0.00	0.00	4,500.34	1,604,349.56
30/06/2021	Investment Profit or Loss	0.00	0.00	148,583.57	1,752,933.13
30/06/2021	Pension Drawdown - Gross	0.00	52,000.00	0.00	1,700,933.13
30/06/2021	Closing Balance	0.00	0.00	0.00	1,700,933.13
<b>Member Entitlement Accounts / Mrs Patricia Williams / Accumulation</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	1,833,244.06
30/06/2021	Income Taxes Allocated	0.00	17,029.68	0.00	1,816,214.38
30/06/2021	Investment Profit or Loss	0.00	0.00	170,274.86	1,986,489.24
30/06/2021	Closing Balance	0.00	0.00	0.00	1,986,489.24
<b>Member Entitlement Accounts / Accumulation</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	803,637.08
30/06/2021	Income Taxes Allocated	0.00	7,465.27	0.00	796,171.81
30/06/2021	Investment Profit or Loss	0.00	0.00	74,643.26	870,815.07
30/06/2021	Closing Balance	0.00	0.00	0.00	870,815.07
<b>Member Entitlement Accounts / Ms Joanna Williams / Accumulation</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	682,691.89
30/06/2021	Income Taxes Allocated	0.00	6,341.81	0.00	676,350.08
30/06/2021	Investment Profit or Loss	0.00	0.00	63,409.62	739,759.70
30/06/2021	Closing Balance	0.00	0.00	0.00	739,759.70
<b>Member Entitlement Accounts / Prof Peter Williams / Account Based Pension</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	1,585,902.50
11/06/2021	Pension Drawdown - Gross	0.00	54,000.00	0.00	1,531,902.50
30/06/2021	Income Taxes Allocated	0.00	0.00	4,453.17	1,536,355.67
30/06/2021	Investment Profit or Loss	0.00	0.00	147,026.57	1,683,382.24
30/06/2021	Closing Balance	0.00	0.00	0.00	1,683,382.24

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlement Accounts / Prof Peter Williams / Accumulation</b>					
01/07/2020	Opening Balance	0.00	0.00	0.00	5,159,231.61
30/06/2021	Income Taxes Allocated	0.00	47,926.08	0.00	5,111,305.53
30/06/2021	Investment Profit or Loss	0.00	0.00	479,198.55	5,590,504.08
30/06/2021	Closing Balance	0.00	0.00	0.00	5,590,504.08

## Additional Documents

[OCR\\_w\\_rep letter 2021\\_Peter william super fund.pdf](#)

[OCR\\_W\\_Engagement letter 2021\\_peter williams super fund.pdf](#)

[OCR\\_F\\_Financial Statements 2021\\_Peter wiliams super fund.pdf](#)

# Self-managed superannuation fund annual return

# 2021

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.

– The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T H S T

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

## Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

Peter Williams Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

7 Yarra Grove

Suburb/town

Hawthorn

State/territory

VIC

Postcode

3122

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MS

Family name

Archibald

First given name

Cherie

Other given names

SMSF Auditor Number

100127446

Auditor's phone number

13

00237788

Postal address

Infocus Audits

Po Box 154

Suburb/town

Narre Warren Nth

State/territory

VIC

Postcode

3804

Date audit was completed

A

Day Month Year

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.

smsfdataflow

Fund's tax file number (TFN) \*\*\*\*\*

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

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up 

Day	Month	Year
[ ] [ ] [ ]		

 Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ .00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



Fund's tax file number (TFN)

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	<b>D1</b> \$ <input type="text" value="48010"/> -00	Net foreign income	<b>D</b> \$ <input type="text" value="48010"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00  
\*(No-TFN-quoted contributions (an amount must be included even if it is zero))

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

\*Unfranked dividend amount **J** \$ -00

\*Franked dividend amount **K** \$ -00

\*Dividend franking credit **L** \$ -00

\*Gross trust distributions **M** \$ -00

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$ -00

plus \*Net non-arm's length trust distributions **U2** \$ -00

plus \*Net other non-arm's length income **U3** \$ -00

\*Other income **S** \$ -00

\*Assessable income due to changed tax status of fund **T** \$ -00

**Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3))** **U** \$ -00

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

**GROSS INCOME (Sum of labels A to U)** **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ -00 Loss

Fund's tax file number (TFN)

## 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	<b>A1</b> \$ <input type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00	
Investment expenses	<b>I1</b> \$ <input type="text" value="12226"/> -00	<b>I2</b> \$ <input type="text" value="4589"/> -00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="2127"/> -00	<b>J2</b> \$ <input type="text" value="798"/> -00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00	
Other amounts	<b>L1</b> \$ <input type="text" value="259"/> -00 <span style="float: right;">Code <input type="text" value="0"/></span>	<b>L2</b> \$ <input type="text" value="0"/> -00 <span style="float: right;">Code <input type="text"/></span>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00		

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$ -00  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="125498"/>	<b>-00</b>
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="18824.70"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**   
*(T1 plus J)*

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="430.70"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
Non-refundable non-carry forward tax offsets	<b>C \$</b>	<input type="text" value="430.70"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1  
**T2 \$**   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	<b>D \$</b>	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2  
**T3 \$**   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="32806.31"/>	
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text"/>	
Refundable tax offsets	<b>E \$</b>	<input type="text" value="32806.31"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G \$**

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="14412.31"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

<b>PAYG instalments raised</b>	<b>K \$</b> <input type="text" value="0"/>
<b>Supervisory levy</b>	<b>L \$</b> <input type="text" value="259"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M \$</b> <input type="text"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N \$</b> <input type="text"/>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-14153.31"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	<b>U \$</b> <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text" value="0"/> -00

Fund's tax file number (TFN)

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance  
**S1** \$

Retirement phase account balance – Non CDBIS  
**S2** \$

Retirement phase account balance – CDBIS  
**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

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

Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Proceeds from primary residence disposal  
**H** \$

Receipt date   
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

**MEMBER 3**

Title:

Family name

First given name

Other given names

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

Date of birth  (Day Month Year)

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  (Day Month Year)  
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$   Loss

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN) \*\*\*\*\*

**MEMBER 4**

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



Fund's tax file number (TFN)

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	\$	<input type="text" value="14066"/>	-00
Unlisted trusts	<b>B</b>	\$	<input type="text" value="0"/>	-00
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	-00
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$	<input type="text" value="4242945"/>	-00
Debt securities	<b>F</b>	\$	<input type="text" value="0"/>	-00
Loans	<b>G</b>	\$	<input type="text" value="0"/>	-00
Listed shares	<b>H</b>	\$	<input type="text" value="3107193"/>	-00
Unlisted shares	<b>I</b>	\$	<input type="text" value="0"/>	-00
Limited recourse borrowing arrangements	<b>J</b>	\$	<input type="text" value="0"/>	-00

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$  -00

Australian non-residential real property

**J2** \$  -00

Overseas real property

**J3** \$  -00

Australian shares

**J4** \$  -00

Overseas shares

**J5** \$  -00

Other

**J6** \$  -00

Property count

**J7**

Non-residential real property	<b>K</b>	\$	<input type="text" value="0"/>	-00
Residential real property	<b>L</b>	\$	<input type="text" value="4500000"/>	-00
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value="0"/>	-00
Other assets	<b>O</b>	\$	<input type="text" value="93007"/>	-00

15c Other investments

Crypto-Currency	<b>N</b>	\$	<input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	<b>P</b>	\$	<input type="text" value="643333"/>	-00
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value="0"/>	-00
Overseas residential real property	<b>R</b>	\$	<input type="text" value="0"/>	-00
Overseas managed investments	<b>S</b>	\$	<input type="text" value="0"/>	-00
Other overseas assets	<b>T</b>	\$	<input type="text" value="0"/>	-00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  -00  
(Sum of labels **A** to **T**)

15e In-house assets

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

**A** No  Yes  \$  -00

Fund's tax file number (TFN) \*\*\*\*\*

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text"/>	-00		
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>	-00		
Other borrowings	<b>V3</b> \$	<input type="text"/>	-00	Borrowings	<b>V</b> \$ <input type="text"/> 0 -00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)				<b>W</b> \$	<input type="text"/> 12571883 -00
Reserve accounts				<b>X</b> \$	<input type="text"/> 0 -00
Other liabilities				<b>Y</b> \$	<input type="text"/> 28661 -00
<b>TOTAL LIABILITIES</b>				<b>Z</b> \$	<input type="text"/> 12600544 -00

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  -00

Total TOFA losses **I** \$  -00

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

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

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

Family name

First given name

Other given names

Phone number



Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date      Day      /      Month      /      Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**Peter Williams Super Fund**  
**Investment Revaluation as at 30 June 2021**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Foreign Investment Assets</b>					
RIO.LSE Rio Tinto PLC (LSE:RIO)	30 Jun 2021	109.57820	5,871.00000	643,333.61	165,224.36
<b>Foreign Investment Assets Total</b>				<b>643,333.61</b>	<b>165,224.36</b>
<b>Listed Securities Market</b>					
AFI Australian Foundation Investment Company Limited (ASX:AFI)	30 Jun 2021	7.82000	11,525.00000	90,125.50	19,938.25
AMC Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2021	15.13000	4,932.00000	74,621.16	3,205.80
ANZ ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2021	28.15000	13,131.00000	369,637.65	124,875.81
AWC Alumina Limited (ASX:AWC)	30 Jun 2021	1.64500	6,608.00000	10,870.16	132.16
BHP BHP Group Limited (ASX:BHP)	30 Jun 2021	48.57000	612.00000	29,724.84	7,803.00
BLD Boral Limited. (ASX:BLD)	30 Jun 2021	7.35000	2,114.00000	15,537.90	7,525.84
BSL Bluescope Steel Limited (ASX:BSL)	30 Jun 2021	21.96000	1,261.00000	27,691.56	12,950.47
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2021	99.87000	2,454.00000	245,080.98	74,724.30
CIM Cimic Group Limited (ASX:CIM)	30 Jun 2021	19.78000	1,832.00000	36,236.96	(7,950.88)
CNI Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	30 Jun 2021	2.78000	4,700.00000	13,066.00	4,539.79
COL Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	940.00000	16,064.60	(75.20)
CSR CSR Limited (ASX:CSR)	30 Jun 2021	5.76000	704.00000	4,055.04	1,464.32
ERA Energy Resources Of Australia Limited - Ordinary Fully Paid 'A' (ASX:ERA)	30 Jun 2021	0.26000	3,123.00000	811.98	327.92
IFL Insignia Financial Ltd (ASX:IFL)	30 Jun 2021	4.27000	9,991.00000	42,661.57	(6,494.15)
JHG Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)	30 Jun 2021	51.25000	31.00000	1,588.75	628.99
MPL Medibank Private Limited (ASX:MPL)	30 Jun 2021	3.16000	6,337.00000	20,024.92	1,077.29
NAB National Australia Bank Limited (ASX:NAB)	30 Jun 2021	26.22000	14,467.00000	379,324.74	115,736.00
NABHA National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	27 Jan 2021	99.95100	0.00000	0.00	(4,174.25)
NWS News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)	30 Jun 2021	32.16000	4,792.00000	154,110.72	72,119.60
NWSLV News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1 (ASX:NWSLV)	30 Jun 2021	34.11000	2,473.00000	84,354.03	43,153.85

**Peter Williams Super Fund**  
**Investment Revaluation as at 30 June 2021**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ORA	Orora Limited (ASX:ORA)	30 Jun 2021	3.33000	3,946.00000	13,140.18	3,117.34
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2021	4.51000	6,873.00000	30,997.23	(8,744.91)
PDL	Pendal Group Limited (ASX:PDL)	30 Jun 2021	8.06000	5,434.00000	43,798.04	8,687.78
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2021	10.79000	11,786.00000	127,170.94	22,746.98
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2021	126.64000	1,689.00000	213,894.96	48,440.52
S32	South32 Limited (ASX:S32)	30 Jun 2021	2.93000	1,206.00000	3,533.58	1,073.34
SCP	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	30 Jun 2021	2.52000	397.00000	1,000.44	134.98
SGR	The Star Entertainment Group Limited (ASX:SGR)	30 Jun 2021	3.69000	1,966.00000	7,254.54	1,671.10
STO	Santos Limited (ASX:STO)	30 Jun 2021	7.09000	19,881.00000	140,956.29	35,586.99
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2021	11.11000	9,910.00000	110,100.10	18,428.21
TAH	Tabcorp Holdings Limited (ASX:TAH)	30 Jun 2021	5.18000	1,787.00000	9,256.66	3,235.97
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2021	3.76000	59,865.00000	225,092.40	37,714.95
TWE	Treasury Wine Estates Limited (ASX:TWE)	30 Jun 2021	11.68000	473.00000	5,524.64	567.60
VUK	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2021	3.68000	3,392.00000	12,482.56	6,868.80
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2021	25.81000	14,002.00000	361,391.62	110,055.72
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2021	59.10000	940.00000	55,554.00	13,413.80
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2021	38.13000	2,662.00000	101,502.06	2,262.70
WPL	Woodside Petroleum Ltd (ASX:WPL)	30 Jun 2021	22.21000	1,937.00000	43,020.77	1,084.72
<b>Listed Securities Market Total</b>					<b>3,121,260.07</b>	<b>777,855.50</b>
<b>Property Direct Market</b>						
VICPAR	177 Victoria Parada Fitzroy VIC			1.00000	4,500,000.00	0.00
<b>Property Direct Market Total</b>					<b>4,500,000.00</b>	<b>0.00</b>
<b>Fund Total</b>					<b>8,264,593.68</b>	<b>943,079.86</b>

**Peter Williams Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>NABTD2: National Australian Bank Term Deposit #2621</b>										
27/07/2020	Interest	1,311.35	0.00							
26/10/2020	Interest	6,757.65	0.00							
29/12/2020	Interest	1,692.06	0.00							
		<u>9,761.06</u>	<u>0.00</u>							
<b>ORDMIN: Ord Minnettt - Cash Account</b>										
30/09/2020	Interest	45.63	0.00							
31/12/2020	Interest	78.18	0.00							
31/03/2021	Interest	407.80	0.00							
30/06/2021	Interest	330.53	0.00							
		<u>862.14</u>	<u>0.00</u>							
<b>Total</b>		<b>10,623.20</b>	<b>0.00</b>							
<b>Other Fixed Interest Securities</b>										
<b>NABHA: National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)</b>										
17/08/2020	Dividend	280.28	0.00	*	825	0	0.3397	280.29	0.00	
16/11/2020	Dividend	280.72	0.00	*	825	0	0.3403	280.73	0.00	
15/02/2021	Dividend	264.09	0.00		825	0	0.3201	264.09	0.00	
		<u>825.09</u>	<u>0.00</u>					<u>825.11</u>	<u>0.00</u>	
<b>Total</b>		<b>825.09</b>	<b>0.00</b>					<b>825.11</b>	<b>0.00</b>	
<b>Shares in Listed Companies</b>										
<b>AFI: Australian Foundation Investment Company Limited (ASX:AFI)</b>										
01/09/2020	Dividend	1,613.50	691.50		11,525	0	0.1400	1,613.50	691.50	
23/02/2021	Dividend	1,152.50	493.93		11,525	0	0.1000	1,152.50	493.93	
		<u>2,766.00</u>	<u>1,185.43</u>					<u>2,766.00</u>	<u>1,185.43</u>	
<b>AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>										
23/09/2020	Foreign Income	789.12	0.00		4,932	0	0.1600	789.12	0.00	
15/12/2020	Foreign Income	816.25	0.00		4,932	0	0.1655	816.25	0.00	
16/03/2021	Foreign Income	750.16	0.00		4,932	0	0.1521	750.16	0.00	
15/06/2021	Foreign Income	745.72	0.00		4,932	0	0.1512	745.72	0.00	
		<u>3,101.25</u>	<u>0.00</u>					<u>3,101.25</u>	<u>0.00</u>	
<b>ANZ: ANZ Group Holdings Limited (ASX:ANZ)</b>										
30/09/2020	Dividend	3,282.75	1,406.89		13,131	0	0.2500	3,282.75	1,406.89	
16/12/2020	Dividend	4,595.85	1,969.65		13,131	0	0.3500	4,595.85	1,969.65	
		<u>7,878.60</u>	<u>3,376.54</u>					<u>7,878.60</u>	<u>3,376.54</u>	
<b>AWC: Alumina Limited (ASX:AWC)</b>										
25/09/2020	Dividend	250.73	107.46		6,608	0	0.0379	250.73	107.46	
16/03/2021	Dividend	248.30	106.41		6,608	0	0.0376	248.30	106.41	
		<u>499.03</u>	<u>213.87</u>					<u>499.03</u>	<u>213.87</u>	
<b>BHP: BHP Group Limited (ASX:BHP)</b>										
22/09/2020	Dividend	461.79	197.91		612	0	0.7546	461.79	197.91	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Peter Williams Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
23/03/2021	Dividend	802.54	343.95		612	0	1.3113	802.54	343.95
		1,264.33	541.86					1,264.33	541.86
<b>BSL: Bluescope Steel Limited (ASX:BSL)</b>									
14/10/2020	Dividend	100.88	0.00		1,261	0	0.0800	100.88	0.00
30/03/2021	Dividend	75.66	0.00		1,261	0	0.0600	75.66	0.00
		176.54	0.00					176.54	0.00
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
30/09/2020	Dividend	2,404.92	1,030.68		2,454	0	0.9800	2,404.92	1,030.68
30/03/2021	Dividend	3,681.00	1,577.57		2,454	0	1.5000	3,681.00	1,577.57
		6,085.92	2,608.25					6,085.92	2,608.25
<b>COL: Coles Group Limited. (ASX:COL)</b>									
29/09/2020	Dividend	258.50	110.79		940	0	0.2750	258.50	110.79
26/03/2021	Dividend	310.20	132.94		940	0	0.3300	310.20	132.94
		568.70	243.73					568.70	243.73
<b>CSR: CSR Limited (ASX:CSR)</b>									
08/12/2020	Dividend	88.00	37.71		704	0	0.1250	88.00	37.71
		88.00	37.71					88.00	37.71
<b>IFL: Insignia Financial Ltd (ASX:IFL)</b>									
22/09/2020	Dividend	1,148.97	492.42	*	9,991	0	0.1150	1,148.96	492.41
18/03/2021	Dividend	1,148.97	492.42	*	9,991	0	0.1150	1,148.96	492.41
		2,297.94	984.84					2,297.92	984.82
<b>JHG: Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)</b>									
26/08/2020	Foreign Income	15.42	0.00		31	0	0.4975	15.42	0.00
23/11/2020	Foreign Income	15.26	0.00		31	0	0.4924	15.26	0.00
03/03/2021	Foreign Income	14.30	0.00		31	0	0.4612	14.30	0.00
27/05/2021	Foreign Income	14.95	0.00		31	0	0.4823	14.95	0.00
		59.93	0.00					59.93	0.00
<b>MPL: Medibank Private Limited (ASX:MPL)</b>									
24/09/2020	Dividend	399.23	171.10		6,337	0	0.0630	399.23	171.10
25/03/2021	Dividend	367.55	157.52		6,337	0	0.0580	367.55	157.52
		766.78	328.62					766.78	328.62
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>									
03/07/2020	Dividend	4,100.10	1,757.19		13,667	0	0.3000	4,100.10	1,757.19
10/12/2020	Dividend	4,340.10	1,860.04		14,467	0	0.3000	4,340.10	1,860.04
		8,440.20	3,617.23					8,440.20	3,617.23
<b>NWS: News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)</b>									
14/10/2020	Foreign Income	667.04	200.11		4,792	0	0.0974	667.04	200.11
14/04/2021	Foreign Income	631.01	189.30		4,792	0	0.0922	631.01	189.30
		1,298.05	389.41					1,298.05	389.42
<b>NWSLV: News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1 (ASX:NWSLV)</b>									
14/10/2020	Foreign Income	344.24	103.47	*	2,473	0	0.0974	344.24	103.27
14/04/2021	Foreign Income	325.64	97.69		2,473	0	0.0922	325.64	97.69
		669.88	201.16					669.88	200.96
<b>ORA: Orora Limited (ASX:ORA)</b>									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Peter Williams Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
12/10/2020	Dividend	217.03	0.00		3,946	0	0.0550	217.03	0.00
01/04/2021	Dividend	256.49	0.00		3,946	0	0.0650	256.49	0.00
		473.52	0.00					473.52	0.00
<b>ORG: Origin Energy Limited (ASX:ORG)</b>									
02/10/2020	Dividend	655.00	0.00		6,550	0	0.1000	655.00	0.00
26/03/2021	Dividend	836.63	0.00	*	6,693	0	0.1250	836.62	0.00
		1,491.63	0.00					1,491.62	0.00
<b>PDL: Pental Group Limited (ASX:PDL)</b>									
01/07/2020	Dividend	332.70	14.26		2,218	0	0.1500	332.70	14.26
17/12/2020	Dividend	487.96	20.91		2,218	0	0.2200	487.96	20.91
		820.66	35.17					820.66	35.17
<b>QBE: QBE Insurance Group Limited (ASX:QBE)</b>									
25/09/2020	Dividend	471.44	20.20		11,786	0	0.0400	471.44	20.20
		471.44	20.20					471.44	20.20
<b>RIO: Rio Tinto Limited (ASX:RIO)</b>									
17/09/2020	Dividend	3,656.18	1,566.93		1,689	0	2.1647	3,656.18	1,566.93
15/04/2021	Dividend	8,733.99	3,743.14		1,689	0	5.1711	8,733.99	3,743.14
		12,390.17	5,310.07					12,390.17	5,310.07
<b>S32: South32 Limited (ASX:S32)</b>									
08/10/2020	Dividend	16.51	7.08		1,206	0	0.0137	16.51	7.08
08/04/2021	Dividend	21.81	9.35		1,206	0	0.0181	21.81	9.35
		38.32	16.43					38.32	16.43
<b>SGR: The Star Entertainment Group Limited (ASX:SGR)</b>									
02/07/2020	Dividend	206.43	88.47		1,966	0	0.1050	206.43	88.47
		206.43	88.47					206.43	88.47
<b>STO: Santos Limited (ASX:STO)</b>									
24/09/2020	Dividend	579.31	248.28		19,881	0	0.0291	579.31	248.28
25/03/2021	Dividend	1,255.76	538.18		19,881	0	0.0632	1,255.76	538.18
		1,835.07	786.46					1,835.07	786.46
<b>SUN: Suncorp Group Limited (ASX:SUN)</b>									
21/10/2020	Dividend	955.60	409.54		9,556	0	0.1000	955.60	409.54
01/04/2021	Dividend	2,511.86	1,076.51		9,661	0	0.2600	2,511.86	1,076.51
		3,467.46	1,486.05					3,467.46	1,486.05
<b>TAH: Tabcorp Holdings Limited (ASX:TAH)</b>									
17/03/2021	Dividend	134.02	57.44		1,787	0	0.0750	134.02	57.44
		134.02	57.44					134.02	57.44
<b>TLS: Telstra Group Limited (ASX:TLS)</b>									
24/09/2020	Dividend	4,789.20	2,052.51		59,865	0	0.0800	4,789.20	2,052.51
26/03/2021	Dividend	4,789.20	2,052.51		59,865	0	0.0800	4,789.20	2,052.51
		9,578.40	4,105.02					9,578.40	4,105.02
<b>TWE: Treasury Wine Estates Limited (ASX:TWE)</b>									
02/10/2020	Dividend	37.84	16.22		473	0	0.0800	37.84	16.22
01/04/2021	Dividend	70.95	30.41		473	0	0.1500	70.95	30.41
		108.79	46.63					108.79	46.63

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.



**Peter Williams Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>										
18/12/2020	Dividend	4,340.62	1,860.27		14,002	0	0.3100	4,340.62	1,860.27	
25/06/2021	Dividend	8,121.16	3,480.50		14,002	0	0.5800	8,121.16	3,480.50	
		12,461.78	5,340.77					12,461.78	5,340.77	
<b>WES: Wesfarmers Limited (ASX:WES)</b>										
01/10/2020	Dividend	893.00	382.71		940	0	0.9500	893.00	382.71	
31/03/2021	Dividend	827.20	354.51		940	0	0.8800	827.20	354.51	
		1,720.20	737.22					1,720.20	737.22	
<b>WOW: Woolworths Group Limited (ASX:WOW)</b>										
06/10/2020	Dividend	1,277.76	547.61		2,662	0	0.4800	1,277.76	547.61	
14/04/2021	Dividend	1,410.86	604.65		2,662	0	0.5300	1,410.86	604.65	
		2,688.62	1,152.26					2,688.62	1,152.26	
<b>WPL: Woodside Petroleum Ltd (ASX:WPL)</b>										
18/09/2020	Dividend	702.11	300.90	*	1,937	0	0.3625	702.10	300.90	
24/03/2021	Dividend	296.29	126.98		1,937	0	0.1530	296.29	126.98	
		998.40	427.88					998.39	427.88	
<b>Total</b>		<b>84,846.06</b>	<b>33,338.72</b>					<b>84,846.02</b>	<b>33,338.51</b>	
<b>Shares in Listed Companies - Foreign</b>										
<b>RIO.LSE: Rio Tinto PLC (LSE:RIO)</b>										
17/09/2020	Foreign Income	12,406.79	0.00	*	5,871	0	2.1291	12,499.89	1,874.98	
15/04/2021	Foreign Income	30,462.87	0.00	*	5,871	0	5.1532	30,254.35	4,538.15	
		42,869.66	0.00					42,754.24	6,413.14	
<b>Total</b>		<b>42,869.66</b>	<b>0.00</b>					<b>42,754.24</b>	<b>6,413.14</b>	
<b>Stapled Securities</b>										
<b>CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)</b>										
08/07/2020	Dividend	79.31	33.99		4,406	0	0.0180	79.31	33.99	
30/12/2020	Distribution	211.50	0.00	*	4,700	0	0.0450	211.50	24.17	
24/05/2021	Distribution	159.80	0.00	*	4,700	0	0.0550	258.50	42.30	
		450.61	33.99					549.31	100.46	
<b>SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)</b>										
30/12/2020	Distribution	22.63	0.00		397	0	0.0570	22.63	0.00	
29/06/2021	Distribution	26.60	0.00		397	0	0.0670	26.60	0.00	
		49.23	0.00					49.23	0.00	
<b>Total</b>		<b>499.84</b>	<b>33.99</b>					<b>598.54</b>	<b>100.46</b>	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

## Peter Williams Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2021</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,083,136.43</b>
<b><u>ADD:</u></b>		
Franking Credits		32,806.31
Pension Non-deductible Expenses		5,388.03
Taxable Capital Gains		15.00
<b><u>LESS:</u></b>		
Increase in Market Value		943,079.86
Pension Exempt Income		52,587.00
Distributed Capital Gains		22.51
Non-Taxable Income		157.14
Rounding		1.26
<b>Taxable Income or Loss</b>		<b><u>125,498.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	125,498.00	18,824.70
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b><u>18,824.70</u></b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>		<b>18,824.70</b>
<b><u>ADD:</u></b>		
Change in Deferred Tax Liability		83,629.27
Excessive Foreign Tax Credit Writeoff		161.67
<b><u>LESS:</u></b>		
Franking Credits		32,806.31
<b>Income Tax Expense</b>		<b><u>69,809.33</u></b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>		<b>18,824.70</b>
<b><u>ADD:</u></b>		
Excessive Foreign Tax Credit Writeoff		161.67
<b><u>LESS:</u></b>		
Franking Credits		32,806.31
Foreign Tax Credits		592.37

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## Peter Williams Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

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Income Tax Payable (Receivable)	<u><u>(14,412.31)</u></u>
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### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	27.2920%
Pension Exempt % (Expenses)	27.2920%
Assets Segregated For Pensions	No

## Peter Williams Super Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
<b>Prof Peter Williams</b>												
7 Yarra Gove Hawthorn VIC 3122												
Accumulation	<b>Accumulation</b>	5,159,231.61	0.00	0.00	479,198.55	0.00	(47,926.08)	0.00	0.00	0.00	0.00	5,590,504.08
Pension	<b>Account Based Pension</b>	1,585,902.50	0.00	0.00	147,026.57	0.00	4,453.17	0.00	0.00	0.00	(54,000.00)	1,683,382.24
		<b>6,745,134.11</b>	<b>0.00</b>	<b>0.00</b>	<b>626,225.12</b>	<b>0.00</b>	<b>(43,472.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,000.00)</b>	<b>7,273,886.32</b>
<b>Mrs Patricia Williams</b>												
7 Yarra Grove Hawthorn VIC 3122												
Accumulation	<b>Accumulation</b>	1,833,244.06	0.00	0.00	170,274.86	0.00	(17,029.68)	0.00	0.00	0.00	0.00	1,986,489.24
Pension	<b>Account Based Pension</b>	1,599,849.22	0.00	0.00	148,583.57	0.00	4,500.34	0.00	0.00	0.00	(52,000.00)	1,700,933.13
		<b>3,433,093.28</b>	<b>0.00</b>	<b>0.00</b>	<b>318,858.43</b>	<b>0.00</b>	<b>(12,529.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(52,000.00)</b>	<b>3,687,422.37</b>
<b>Ms Fiona Williams</b>												
7 Yarra Grove Hawthorn VIC 3122												
Accumulation	<b>Accumulation</b>	803,637.08	0.00	0.00	74,643.26	0.00	(7,465.27)	0.00	0.00	0.00	0.00	870,815.07
		<b>803,637.08</b>	<b>0.00</b>	<b>0.00</b>	<b>74,643.26</b>	<b>0.00</b>	<b>(7,465.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,815.07</b>
<b>Ms Joanna Williams</b>												
7 Yarra Grove Hawthorn VIC 3122												
Accumulation	<b>Accumulation</b>	682,691.89	0.00	0.00	63,409.62	0.00	(6,341.81)	0.00	0.00	0.00	0.00	739,759.70
		<b>682,691.89</b>	<b>0.00</b>	<b>0.00</b>	<b>63,409.62</b>	<b>0.00</b>	<b>(6,341.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,759.70</b>

## Peter Williams Super Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
	11,664,556.36	0.00	0.00	1,083,136.43	0.00	(69,809.33)	0.00	0.00	0.00	(106,000.00)	12,571,883.46

## Peter Williams Super Fund

### Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Ord Minnett - Cash Account				4,242,945.07	4,242,945.07			33.92%
				<b>4,242,945.07</b>	<b>4,242,945.07</b>			<b>33.92%</b>
<b><u>Foreign Investment Assets</u></b>								
Rio Tinto PLC (LSE:RIO)	5,871.00000	74.9777	109.5782	440,194.00	643,333.61	203,139.61	46.15%	5.14%
				<b>440,194.00</b>	<b>643,333.61</b>	<b>203,139.61</b>	<b>46.15%</b>	<b>5.14%</b>
<b><u>Listed Securities Market</u></b>								
Australian Foundation Investment Company Limited (ASX:AFI)	11,525.00000	6.1600	7.8200	70,994.00	90,125.50	19,131.50	26.95%	0.72%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	4,932.00000	14.4100	15.1300	71,070.00	74,621.16	3,551.16	5.00%	0.60%
ANZ Group Holdings Limited (ASX:ANZ)	13,131.00000	28.2400	28.1500	370,819.00	369,637.65	(1,181.35)	(0.32)%	2.96%
Alumina Limited (ASX:AWC)	6,608.00000	2.7999	1.6450	18,502.00	10,870.16	(7,631.84)	(41.25)%	0.09%
BHP Group Limited (ASX:BHP)	612.00000	26.4314	48.5700	16,176.00	29,724.84	13,548.84	83.76%	0.24%
Boral Limited. (ASX:BLD)	2,114.00000	6.5298	7.3500	13,804.00	15,537.90	1,733.90	12.56%	0.12%
Bluescope Steel Limited (ASX:BSL)	1,261.00000	17.2601	21.9600	21,765.00	27,691.56	5,926.56	27.23%	0.22%
Commonwealth Bank Of Australia. (ASX:CBA)	2,454.00000	72.8700	99.8700	178,823.00	245,080.98	66,257.98	37.05%	1.96%
Cimic Group Limited (ASX:CIM)	1,832.00000	42.3002	19.7800	77,494.00	36,236.96	(41,257.04)	(53.24)%	0.29%
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	4,700.00000	1.4578	2.7800	6,851.50	13,066.00	6,214.50	90.70%	0.10%
Coles Group Limited. (ASX:COL)	940.00000	24.6798	17.0900	23,199.00	16,064.60	(7,134.40)	(30.75)%	0.13%
CSR Limited (ASX:CSR)	704.00000	4.5938	5.7600	3,234.00	4,055.04	821.04	25.39%	0.03%
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A' (ASX:ERA)	3,123.00000	0.1844	0.2600	575.75	811.98	236.23	41.03%	0.01%
Insignia Financial Ltd (ASX:IFL)	9,991.00000	8.9900	4.2700	89,819.00	42,661.57	(47,157.43)	(52.50)%	0.34%
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)	31.00000	41.6452	51.2500	1,291.00	1,588.75	297.75	23.06%	0.01%

**Peter Williams Super Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><i>Listed Securities Market</i></b>								
Medibank Private Limited (ASX:MPL)	6,337.00000	2.9200	3.1600	18,504.00	20,024.92	1,520.92	8.22%	0.16%
National Australia Bank Limited (ASX:NAB)	14,467.00000	26.6767	26.2200	385,932.00	379,324.74	(6,607.26)	(1.71)%	3.03%
News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)	4,792.00000	21.1000	32.1600	101,111.00	154,110.72	52,999.72	52.42%	1.23%
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1 (ASX:NWSLV)	2,473.00000	21.0999	34.1100	52,180.00	84,354.03	32,174.03	61.66%	0.67%
Orora Limited (ASX:ORA)	3,946.00000	4.3070	3.3300	16,995.43	13,140.18	(3,855.25)	(22.68)%	0.11%
Origin Energy Limited (ASX:ORG)	6,873.00000	9.5838	4.5100	65,869.32	30,997.23	(34,872.09)	(52.94)%	0.25%
Pendal Group Limited (ASX:PDL)	5,434.00000	8.0693	8.0600	43,848.80	43,798.04	(50.76)	(0.12)%	0.35%
QBE Insurance Group Limited (ASX:QBE)	11,786.00000	9.1100	10.7900	107,371.00	127,170.94	19,799.94	18.44%	1.02%
Rio Tinto Limited (ASX:RIO)	1,689.00000	75.9201	126.6400	128,229.00	213,894.96	85,665.96	66.81%	1.71%
South32 Limited (ASX:S32)	1,206.00000	3.6103	2.9300	4,354.00	3,533.58	(820.42)	(18.84)%	0.03%
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	397.00000	2.4509	2.5200	973.00	1,000.44	27.44	2.82%	0.01%
The Star Entertainment Group Limited (ASX:SGR)	1,966.00000	4.9298	3.6900	9,692.00	7,254.54	(2,437.46)	(25.15)%	0.06%
Santos Limited (ASX:STO)	19,881.00000	6.2699	7.0900	124,651.00	140,956.29	16,305.29	13.08%	1.13%
Suncorp Group Limited (ASX:SUN)	9,910.00000	14.3407	11.1100	142,116.22	110,100.10	(32,016.12)	(22.53)%	0.88%
Tabcorp Holdings Limited (ASX:TAH)	1,787.00000	4.3588	5.1800	7,789.25	9,256.66	1,467.41	18.84%	0.07%
Telstra Group Limited (ASX:TLS)	59,865.00000	2.6200	3.7600	156,846.00	225,092.40	68,246.40	43.51%	1.80%
Treasury Wine Estates Limited (ASX:TWE)	473.00000	17.3890	11.6800	8,225.00	5,524.64	(2,700.36)	(32.83)%	0.04%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	3,392.00000	5.6300	3.6800	19,097.00	12,482.56	(6,614.44)	(34.64)%	0.10%
Westpac Banking Corporation (ASX:WBC)	14,002.00000	29.3000	25.8100	410,259.00	361,391.62	(48,867.38)	(11.91)%	2.89%
Wesfarmers Limited (ASX:WES)	940.00000	24.6798	59.1000	23,199.00	55,554.00	32,355.00	139.47%	0.44%
Woolworths Group Limited (ASX:WOW)	2,662.00000	27.7198	38.1300	73,790.00	101,502.06	27,712.06	37.56%	0.81%
Woodside Petroleum Ltd (ASX:WPL)	1,937.00000	35.4600	22.2100	68,686.00	43,020.77	(25,665.23)	(37.37)%	0.34%
				<b>2,934,135.27</b>	<b>3,121,260.07</b>	<b>187,124.80</b>	<b>6.38%</b>	<b>24.96%</b>

**Peter Williams Super Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Property Direct Market</u></b>								
177 Victoria Parada Fitzroy VIC	1.00000	4,500,000.0000	4,500,000.0000	4,500,000.00	4,500,000.00	0.00	0.00%	35.98%
				<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>35.98%</b>
				<b>12,117,274.34</b>	<b>12,507,538.75</b>	<b>390,264.41</b>	<b>3.22%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.



**Peter Williams Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
National Australian Bank Term Deposit #2621														
9,761.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,761.06	0.00	0.00	0.00	0.00
Ord Minnett - Cash Account														
862.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.14	0.00	0.00	0.00	0.00
<b>10,623.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,623.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Foreign Investment Assets</u></b>														
Rio Tinto PLC (LSE:RIO)														
42,869.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,869.66	0.00	0.00	0.00	0.00
<b>42,869.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,869.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Alumina Limited (ASX:AWC)														
499.03	213.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.90	0.00	0.00	0.00	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
3,101.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101.25	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited (ASX:ANZ)														
7,878.60	3,376.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,255.14	0.00	0.00	0.00	0.00
Australian Foundation Investment Company Limited (ASX:AFI)														
2,766.00	1,185.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,951.43	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
1,264.33	541.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.19	0.00	0.00	0.00	0.00
Bluescope Steel Limited (ASX:BSL)														
176.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.54	0.00	0.00	0.00	0.00

**Peter Williams Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)														
450.61	58.16	1.80	0.00	0.00	139.26	0.00	21.28	0.00	350.03	0.00	10.64	0.00	10.64	
Coles Group Limited. (ASX:COL)														
568.70	243.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.43	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
6,085.92	2,608.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694.17	0.00	0.00	0.00	0.00	
CSR Limited (ASX:CSR)														
88.00	37.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.71	0.00	0.00	0.00	0.00	
Insignia Financial Ltd (ASX:IFL)														
2,297.94	984.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282.78	0.00	0.00	0.00	0.00	
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)														
59.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.93	0.00	0.00	0.00	0.00	
Medibank Private Limited (ASX:MPL)														
766.78	328.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.40	0.00	0.00	0.00	0.00	
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)														
825.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.09	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
8,440.20	3,617.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,057.43	0.00	0.00	0.00	0.00	
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1 (ASX:NWSLV)														
468.72	0.00	201.16	0.00	0.00	0.00	0.00	0.00	0.00	669.88	0.00	0.00	0.00	0.00	
News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)														
908.64	0.00	389.41	0.00	0.00	0.00	0.00	0.00	0.00	1,298.05	0.00	0.00	0.00	0.00	
Origin Energy Limited (ASX:ORG)														
1,491.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.63	0.00	0.00	0.00	0.00	
Orora Limited (ASX:ORA)														
473.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.52	0.00	0.00	0.00	0.00	
Pental Group Limited (ASX:PDL)														
820.66	35.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.83	0.00	0.00	0.00	0.00	
QBE Insurance Group Limited (ASX:QBE)														

**Peter Williams Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
471.44	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.64	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
12,390.17	5,310.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.24	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
1,835.07	786.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.53	0.00	0.00	0.00	0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)													
49.23	0.00	0.00	0.00	0.00	17.88	0.00	1.23	0.00	30.12	0.00	0.62	0.00	0.61
South32 Limited (ASX:S32)													
38.32	16.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
3,467.46	1,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.51	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)													
134.02	57.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.46	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)													
9,578.40	4,105.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,683.42	0.00	0.00	0.00	0.00
The Star Entertainment Group Limited (ASX:SGR)													
206.43	88.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.90	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited (ASX:TWE)													
108.79	46.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.42	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
1,720.20	737.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.42	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
12,461.78	5,340.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,802.55	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)													
998.40	427.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.28	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
2,688.62	1,152.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.88	0.00	0.00	0.00	0.00
<b>85,580.42</b>	<b>32,806.31</b>	<b>592.37</b>	<b>0.00</b>	<b>0.00</b>	<b>157.14</b>	<b>0.00</b>	<b>22.51</b>	<b>0.00</b>	<b>118,799.45</b>	<b>0.00</b>	<b>11.26</b>	<b>0.00</b>	<b>11.25</b>

**Peter Williams Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b><i>Property Direct Market</i></b>													
177 Victoria Parada Fitzroy VIC													
6,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,430.00	0.00	0.00	0.00	0.00
<b>6,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>145,503.28</b>	<b>32,806.31</b>	<b>592.37</b>	<b>0.00</b>	<b>0.00</b>	<b>157.14</b>	<b>0.00</b>	<b>22.51</b>	<b>0.00</b>	<b>178,722.31</b>	<b>0.00</b>	<b>11.26</b>	<b>0.00</b>	<b>11.25</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Peter Williams Super Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2020 to 30 June 2021**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains			AMIT	Gross Distribution			
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b>Listed Securities Market</b>																
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)																
371.30	201.08	24.17	0.00	139.26	0.00	0.00	0.00	9.68	1.80	10.64	10.64	0.00	0.00	(141.05)	373.10	225.25
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)																
49.23	30.12	0.00	0.00	17.88	0.00	0.00	0.00	0.00	0.00	0.62	0.61	0.00	0.00	(17.88)	49.23	30.12
<b>420.53</b>	<b>231.20</b>	<b>24.17</b>	<b>0.00</b>	<b>157.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>1.80</b>	<b>11.26</b>	<b>11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>(158.93)</b>	<b>422.33</b>	<b>255.37</b>
<b>420.53</b>	<b>231.20</b>	<b>24.17</b>	<b>0.00</b>	<b>157.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>1.80</b>	<b>11.26</b>	<b>11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>(158.93)</b>	<b>422.33</b>	<b>255.37</b>

**Reconciliation**

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	231.20	-	157.14	-	-	9.68	1.80	11.26	11.25	-	-	422.33	-
Gross Tax Distribution	231.20	24.17	-	-	-	-	-	-	-	-	-	-	255.37
Net Foreign Income	-	-	-	-	-	9.68	1.80	-	-	-	-	-	11.48
Net Distributed Capital Gain	-	-	-	-	-	-	-	22.50	N/A	-	-	-	22.50

**Peter Williams Super Fund**  
**Fund ABN: 67 980 265 302**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

**Property Account Name**      177 Victoria Parada Fitzroy VIC  
**Property Type**                Residential  
**Address of the Property**      0/177 VICTORIA PARADE  
    FITZROY, VIC 3065  
    Australia

Description	Tax Return Label	Amount	Prior Year
<b>Income</b>			
■ Rent from Property	B	6,430.00	7,706.00
<b>Gross Rent</b>		<b>6,430.00</b>	<b>7,706.00</b>
<b>Expenses</b>			
Council Rates	I	4,931.96	4,996.24
Insurance Premium	I	1,732.46	0.00
Land Tax	I	9,505.00	8,655.00
Water Rates	I	646.74	666.86
<b>Total Expenses</b>		<b>16,816.16</b>	<b>14,318.10</b>
<b>Net Rent</b>		<b>(10,386.16)</b>	<b>(6,612.10)</b>

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Gove Hawthorn, VIC 3122
Member	Number: 1
Prof Peter Henry Williams	Date of Birth: 17 July 1943 Date Joined Fund: 28 June 1994 Eligible Service Date: 28 June 1994 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Accumulation	5,159,231.61
Account Based Pension	1,585,902.50
<b>Total as at 1 Jul 2020</b>	<b><u>6,745,134.11</u></b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	5,590,504.08
Account Based Pension	1,683,382.24
<b>Total as at 30 Jun 2021</b>	<b><u>7,273,886.32</u></b>

Your Tax Components	
Tax Free	3,190,637.81
Taxable - Taxed	4,083,248.51
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,273,886.32
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 7 Yarra Gove Hawthorn, VIC 3122
<b>Member</b> Number: 1	Date of Birth: 17 July 1943
<b>Prof Peter Henry Williams</b>	Date Joined Fund: 28 June 1994
<b>Accumulation Account</b>	Eligible Service Date: 28 June 1994
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 28 June 1994

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>5,159,231.61</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	479,198.55
<u>Total Increases</u>	<u>479,198.55</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	47,926.08
<u>Total Decreases</u>	<u>47,926.08</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>5,590,504.08</u></b>

Your Tax Components		
Tax Free	42.8057 %	2,393,052.00
Taxable - Taxed		3,197,452.08
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	5,590,504.08

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122



**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Gove Hawthorn, VIC 3122
<b>Member</b> Number: 1	Date of Birth: 17 July 1943
<b>Prof Peter Henry Williams</b>	Date Joined Fund: 28 June 1994
<b>Pension Account</b>	Eligible Service Date: 28 June 1994
<b>Account Based Pension</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>1,585,902.50</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	147,026.57
Tax on Net Fund Income	4,453.17
<u>Total Increases</u>	<u>151,479.74</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	54,000.00
<u>Total Decreases</u>	<u>54,000.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u><u>1,683,382.24</u></u></b>

Your Tax Components		
Tax Free	47.3800 %	797,585.81
Taxable - Taxed		885,796.43
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,683,382.24
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

## Trustee

The Trustee of the Fund is as follows:

Dalwood Crest Pty Ltd

The directors of the Trustee company are:

Joanna Williams,  
Fiona Williams,  
Patricia Williams and  
Peter Williams

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Joanna Williams  
Director - Dalwood Crest Pty Ltd

.....  
Fiona Williams  
Director - Dalwood Crest Pty Ltd

.....  
Patricia Williams  
Director - Dalwood Crest Pty Ltd

.....  
Peter Williams  
Director - Dalwood Crest Pty Ltd

Statement Date: 30 June 2021

**For Enquiries:**  
mail **Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122**

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
Member	Number: 2
Mrs Patricia Elizabeth Williams	Date of Birth: 6 June 1945 Date Joined Fund: 1 July 1996 Eligible Service Date: 28 June 1994 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Accumulation	1,833,244.06
Account Based Pension	1,599,849.22
<b>Total as at 1 Jul 2020</b>	<b><u>3,433,093.28</u></b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	1,986,489.24
Account Based Pension	1,700,933.13
<b>Total as at 30 Jun 2021</b>	<b><u>3,687,422.37</u></b>

Your Tax Components	
Tax Free	1,866,791.23
Taxable - Taxed	1,820,631.14
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,687,422.37
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
<b>Member</b> Number: 2	Date of Birth: 6 June 1945
<b>Mrs Patricia Elizabeth Williams</b>	Date Joined Fund: 1 July 1996
<b>Accumulation Account</b>	Eligible Service Date: 28 June 1994
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 1996

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>1,833,244.06</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	170,274.86
<u>Total Increases</u>	<u>170,274.86</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	17,029.68
<u>Total Decreases</u>	<u>17,029.68</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>1,986,489.24</u></b>

Your Tax Components		
Tax Free	48.4818 %	963,086.00
Taxable - Taxed		1,023,403.24
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,986,489.24

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
<b>Member</b> Number: 2	Date of Birth: 6 June 1945
<b>Mrs Patricia Elizabeth Williams</b>	Date Joined Fund: 1 July 1996
<b>Pension Account</b>	Eligible Service Date: 28 June 1994
<b>Account Based Pension</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>1,599,849.22</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	148,583.57
Tax on Net Fund Income	4,500.34
<u>Total Increases</u>	<u>153,083.91</u>
<i>Decreases to your account:</i>	
Pension Payments	52,000.00
<u>Total Decreases</u>	<u>52,000.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>1,700,933.13</u></b>

Your Tax Components		
Tax Free	53.1300 %	903,705.23
Taxable - Taxed		797,227.90
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,700,933.13

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

**Trustee**

The Trustee of the Fund is as follows:

Dalwood Crest Pty Ltd

The directors of the Trustee company are:

Joanna Williams,  
Fiona Williams,  
Patricia Williams and  
Peter Williams

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Joanna Williams  
Director - Dalwood Crest Pty Ltd

.....  
Fiona Williams  
Director - Dalwood Crest Pty Ltd

.....  
Patricia Williams  
Director - Dalwood Crest Pty Ltd

.....  
Peter Williams  
Director - Dalwood Crest Pty Ltd

Statement Date: 30 June 2021

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
Member	Number: 3
Ms Fiona Pia Williams	Date of Birth: 4 August 1970 Date Joined Fund: 1 July 1996 Eligible Service Date: 1 July 1996 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	803,637.08
<b>Total</b> as at 1 Jul 2020	<b>803,637.08</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	870,815.07
<b>Total</b> as at 30 Jun 2021	<b>870,815.07</b>

Your Tax Components	
Tax Free	177,737.00
Taxable - Taxed	693,078.07
Taxable - Untaxed	-

Your Preservation Components	
Preserved	870,815.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
<b>Member</b> Number: 3	Date of Birth: 4 August 1970
<b>Ms Fiona Pia Williams</b>	Date Joined Fund: 1 July 1996
<b>Accumulation Account</b>	Eligible Service Date: 1 July 1996
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 1996

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>803,637.08</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	74,643.26
<u>Total Increases</u>	<u>74,643.26</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	7,465.27
<u>Total Decreases</u>	<u>7,465.27</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>870,815.07</u></b>

Your Tax Components		
Tax Free	20.4104 %	177,737.00
Taxable - Taxed		693,078.07
Taxable - Untaxed		-

Your Preservation Components	
Preserved	870,815.07
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122



## Trustee

The Trustee of the Fund is as follows:

Dalwood Crest Pty Ltd

The directors of the Trustee company are:

Joanna Williams,  
Fiona Williams,  
Patricia Williams and  
Peter Williams

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Joanna Williams  
Director - Dalwood Crest Pty Ltd

.....  
Fiona Williams  
Director - Dalwood Crest Pty Ltd

.....  
Patricia Williams  
Director - Dalwood Crest Pty Ltd

.....  
Peter Williams  
Director - Dalwood Crest Pty Ltd

Statement Date: 30 June 2021

**For Enquiries:**  
mail **Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122**

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
Member	Number: 4
Ms Joanna Williams	Date of Birth: 3 July 1974 Date Joined Fund: 1 July 1996 Eligible Service Date: 1 July 1996 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	682,691.89
<b>Total</b> as at 1 Jul 2020	<b>682,691.89</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	739,759.70
<b>Total</b> as at 30 Jun 2021	<b>739,759.70</b>

Your Tax Components	
Tax Free	127,574.00
Taxable - Taxed	612,185.70
Taxable - Untaxed	-

Your Preservation Components	
Preserved	739,759.70
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
<b>Member</b> Number: 4	Date of Birth: 3 July 1974
<b>Ms Joanna Williams</b>	Date Joined Fund: 1 July 1996
<b>Accumulation Account</b>	Eligible Service Date: 1 July 1996
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 1996

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>682,691.89</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	63,409.62
<u>Total Increases</u>	<u>63,409.62</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	6,341.81
<u>Total Decreases</u>	<u>6,341.81</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>739,759.70</u></b>

Your Tax Components		
Tax Free	17.2453 %	127,574.00
Taxable - Taxed		612,185.70
Taxable - Untaxed		-

Your Preservation Components	
Preserved	739,759.70
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**For Enquiries:**  
mail Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122

## Trustee

The Trustee of the Fund is as follows:

Dalwood Crest Pty Ltd

The directors of the Trustee company are:

Joanna Williams,  
Fiona Williams,  
Patricia Williams and  
Peter Williams

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Joanna Williams  
Director - Dalwood Crest Pty Ltd

.....  
Fiona Williams  
Director - Dalwood Crest Pty Ltd

.....  
Patricia Williams  
Director - Dalwood Crest Pty Ltd

.....  
Peter Williams  
Director - Dalwood Crest Pty Ltd

Statement Date: 30 June 2021

**For Enquiries:**  
mail **Peter Williams Super Fund, 7 Yarra Grove, Hawthorn VIC 3122**

**Peter Williams Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
National Australian Bank Term Deposit #2621		3,860,000.00		3,869,761.06		7,729,761.06	0.00		0.00	0.00
Ord Minnett - Cash Account		337,888.13		7,927,944.85		4,022,887.91	0.00		4,242,945.07	4,242,945.07
		4,197,888.13		11,797,705.91		11,752,648.97	0.00		4,242,945.07	4,242,945.07
<b><u>Foreign Investment Assets</u></b>										
Rio Tinto PLC (LSE:RIO)	5,871.00	440,194.00	0.00	0.00	0.00	0.00	0.00	5,871.00	440,194.00	643,333.61
		440,194.00		0.00		0.00	0.00		440,194.00	643,333.61
<b><u>Listed Derivatives Market</u></b>										
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited (ASX:TAHRA)	0.00	0.00	149.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
<b><u>Listed Securities Market</u></b>										
Alumina Limited (ASX:AWC)	6,608.00	18,502.00	0.00	0.00	0.00	0.00	0.00	6,608.00	18,502.00	10,870.16
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	4,932.00	71,070.00	0.00	0.00	0.00	0.00	0.00	4,932.00	71,070.00	74,621.16
ANZ Group Holdings Limited (ASX:ANZ)	13,131.00	370,819.00	0.00	0.00	0.00	0.00	0.00	13,131.00	370,819.00	369,637.65
Australian Foundation Investment Company Limited (ASX:AFI)	11,525.00	70,994.00	0.00	0.00	0.00	0.00	0.00	11,525.00	70,994.00	90,125.50
BHP Group Limited (ASX:BHP)	612.00	16,176.00	0.00	0.00	0.00	0.00	0.00	612.00	16,176.00	29,724.84
Bluescope Steel Limited (ASX:BSL)	1,261.00	21,765.00	0.00	0.00	0.00	0.00	0.00	1,261.00	21,765.00	27,691.56
Boral Limited. (ASX:BLD)	2,114.00	13,804.00	0.00	0.00	0.00	0.00	0.00	2,114.00	13,804.00	15,537.90

**Peter Williams Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	4,406.00	6,190.00	294.00	661.50	0.00	0.00	0.00	4,700.00	6,851.50	13,066.00
Cimic Group Limited (ASX:CIM)	1,832.00	77,494.00	0.00	0.00	0.00	0.00	0.00	1,832.00	77,494.00	36,236.96
Coles Group Limited. (ASX:COL)	940.00	23,199.00	0.00	0.00	0.00	0.00	0.00	940.00	23,199.00	16,064.60
Commonwealth Bank Of Australia. (ASX:CBA)	2,454.00	178,823.00	0.00	0.00	0.00	0.00	0.00	2,454.00	178,823.00	245,080.98
CSR Limited (ASX:CSR)	704.00	3,234.00	0.00	0.00	0.00	0.00	0.00	704.00	3,234.00	4,055.04
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A' (ASX:ERA)	3,123.00	575.75	0.00	0.00	0.00	0.00	0.00	3,123.00	575.75	811.98
Insignia Financial Ltd (ASX:IFL)	9,991.00	89,819.00	0.00	0.00	0.00	0.00	0.00	9,991.00	89,819.00	42,661.57
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)	31.00	1,291.00	0.00	0.00	0.00	0.00	0.00	31.00	1,291.00	1,588.75
Medibank Private Limited (ASX:MPL)	6,337.00	18,504.00	0.00	0.00	0.00	0.00	0.00	6,337.00	18,504.00	20,024.92
National Australia Bank Limited - Hybrid 3-Bsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	825.00	69,787.00	0.00	0.00	825.00	82,500.00	12,713.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)	14,467.00	385,932.00	0.00	0.00	0.00	0.00	0.00	14,467.00	385,932.00	379,324.74
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1 (ASX:NWSLV)	2,473.00	52,180.00	0.00	0.00	0.00	0.00	0.00	2,473.00	52,180.00	84,354.03
News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)	4,792.00	101,111.00	0.00	0.00	0.00	0.00	0.00	4,792.00	101,111.00	154,110.72
Origin Energy Limited (ASX:ORG)	6,550.00	64,379.18	323.00	1,490.14	0.00	0.00	0.00	6,873.00	65,869.32	30,997.23
Orora Limited (ASX:ORA)	3,946.00	16,995.43	0.00	0.00	0.00	0.00	0.00	3,946.00	16,995.43	13,140.18
Pendal Group Limited (ASX:PDL)	2,218.00	21,980.00	3,216.00	21,868.80	0.00	0.00	0.00	5,434.00	43,848.80	43,798.04
QBE Insurance Group Limited (ASX:QBE)	11,786.00	107,371.00	0.00	0.00	0.00	0.00	0.00	11,786.00	107,371.00	127,170.94
Rio Tinto Limited (ASX:RIO)	1,689.00	128,229.00	0.00	0.00	0.00	0.00	0.00	1,689.00	128,229.00	213,894.96
Santos Limited (ASX:STO)	19,881.00	124,651.00	0.00	0.00	0.00	0.00	0.00	19,881.00	124,651.00	140,956.29
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	397.00	973.00	0.00	0.00	0.00	0.00	0.00	397.00	973.00	1,000.44
South32 Limited (ASX:S32)	1,206.00	4,354.00	0.00	0.00	0.00	0.00	0.00	1,206.00	4,354.00	3,533.58
Suncorp Group Limited (ASX:SUN)	9,556.00	138,646.21	354.00	3,470.01	0.00	0.00	0.00	9,910.00	142,116.22	110,100.10
Tabcorp Holdings Limited (ASX:TAH)	1,638.00	7,305.00	149.00	484.25	0.00	0.00	0.00	1,787.00	7,789.25	9,256.66
Telstra Group Limited (ASX:TLS)	59,865.00	156,846.00	0.00	0.00	0.00	0.00	0.00	59,865.00	156,846.00	225,092.40

**Peter Williams Super Fund**  
**Investment Movement Summary**  
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
The Star Entertainment Group Limited (ASX:SGR)	1,966.00	9,692.00	0.00	0.00	0.00	0.00	0.00	1,966.00	9,692.00	7,254.54
Treasury Wine Estates Limited (ASX:TWE)	473.00	8,225.00	0.00	0.00	0.00	0.00	0.00	473.00	8,225.00	5,524.64
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	3,392.00	19,097.00	0.00	0.00	0.00	0.00	0.00	3,392.00	19,097.00	12,482.56
Wesfarmers Limited (ASX:WES)	940.00	23,199.00	0.00	0.00	0.00	0.00	0.00	940.00	23,199.00	55,554.00
Westpac Banking Corporation (ASX:WBC)	14,002.00	410,259.00	0.00	0.00	0.00	0.00	0.00	14,002.00	410,259.00	361,391.62
Woodside Petroleum Ltd (ASX:WPL)	1,937.00	68,686.00	0.00	0.00	0.00	0.00	0.00	1,937.00	68,686.00	43,020.77
Woolworths Group Limited (ASX:WOW)	2,662.00	73,790.00	0.00	0.00	0.00	0.00	0.00	2,662.00	73,790.00	101,502.06
		2,975,947.57		27,974.70		82,500.00	12,713.00		2,934,135.27	3,121,260.07
<b><u>Property Direct Market</u></b>										
177 Victoria Parada Fitzroy VIC	1.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	1.00	4,500,000.00	4,500,000.00
		4,500,000.00		0.00		0.00	0.00		4,500,000.00	4,500,000.00
<b><u>Unlisted Market</u></b>										
CNI_R (ASX:CNI_R)	0.00	0.00	294.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00
IFL_R (ASX:IFL_R)	0.00	0.00	4,781.00	0.00	4,781.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
<b>Fund Total</b>		<b>12,114,029.70</b>		<b>11,825,680.61</b>		<b>11,835,148.97</b>	<b>12,713.00</b>		<b>12,117,274.34</b>	<b>12,507,538.75</b>





DALWOOD CREST PTY  
LIMITED  
<PWSUPERF>  
7 YARRA GROVE  
HAWTHORN  
VICTORIA 3122 AUSTRALIA

## Dividend Confirmation

Ordinary Shares of 10p each

Shareholder Reference Number (SRN)	C0050286665
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
ISIN	GB0007188757
Payment No.	119
Payment Type	Final and Special
Holding	5871
Dividend Rate	288.63p*
Dividend Payable	£16945.47
Converted to Australian Dollars	A\$30462.87
Conversion Rate 1.7977	

\*Final dividend of 221.86p and special dividend of 66.77p.

This document should be retained as it may be required for tax purposes. You may be charged for a replacement.

Steve Allen, Group Company Secretary

**IMPORTANT – WE HAVE BEEN UNABLE TO ISSUE YOUR DIVIDEND PAYMENT**  
**PLEASE FOLLOW THESE INSTRUCTIONS TO CLAIM YOUR DIVIDEND PAYMENT**

Dear shareholder,

Rio Tinto plc (the “Company”) pays cash dividends by direct credit only and as we have no bank/building society details recorded for you unfortunately your dividend remains unissued.

To claim your dividend visit [www.investorcentre.co.uk](http://www.investorcentre.co.uk) and register using your Shareholder Reference Number. For security purposes you may be sent an activation code in the post which you will be required to enter to validate your account. Once logged in, go to My Profile, and then click on Banking Details.

**Please Note:** After your bank account details have been recorded, a confirmation letter will be sent to your registered address for security purposes and payment will be issued to you as soon as is practical. If the outstanding amount is more than £10 or equivalent then an administration fee may be applicable and Computershare Investor Services PLC will write to request this. Future dividend payments will automatically be credited to your nominated account on the dividend payment date.

Yours faithfully



Steve Allen,  
Group Company Secretary

### Manage your holdings online. Invest in our environment. Register at [www.investorcentre.co.uk](http://www.investorcentre.co.uk)

Make a positive impact by electing for electronic communications. Investor Centre is our free self-service website, available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Switch to ecommunications



View your shareholding



Change your address



For more information on how your personal data is processed and your privacy rights, you should check with the share issuer.

Computershare Investor Services PLC is registered in England & Wales, Company No. 3498808, Registered Office: The Pavilions, Bridgwater Road, Bristol BS13 8AE.

## Contact Us

If you have any questions about this payment, or want to notify us of a change of address, please contact Computershare:

By email: [www.investorcentre.co.uk/contactus](http://www.investorcentre.co.uk/contactus)

In writing: **Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZZ**

By telephone: **0800 435 021**

(Lines are open from 8.30am to 5.00pm (UK time) Monday to Friday). Please call +44 (0) 370 703 6364 if calling from outside the UK.

### **Be on your guard - beware of fraudsters and boiler room scams**

Please be aware that there has been an increase in reports of share scams, where fraudsters cold-call investors offering a range of financial propositions. **Rio Tinto has not and would not instruct any third party to make an offer to our shareholders or to act on our behalf in this way.** Therefore, Rio Tinto would like to remind its shareholders to remain vigilant at all times. If you are in any doubt, or have any concerns, regarding an offer to purchase shares by a third party, please contact Computershare.

To find out more information on how you can protect yourself, please visit the Financial Conduct Authority (FCA) website: [www.fca.org.uk/scamsmart](http://www.fca.org.uk/scamsmart)

Or call the FCA's consumer helpline: **0800 111 6768**.

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
ASX Code: SCP

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



030 016117

DALWOOD CREST PTY LTD  
<PETER WILLIAMS S/F A/C>  
7 YARRA GROVE  
HAWTHORN VIC 3122

**Statement date:** 31 August 2021  
**Reference no.:** X\*\*\*\*\*8069

**Shopping Centres Australasia Property Retail Trust**  
**Attribution Managed Investment Trust Member Annual Statement**  
**For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

**Part A: Summary of 2021 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filing service.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of non-primary production income	\$30.12	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$1.24	18H
Net capital gain	\$0.62	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains – discounted method taxable Australian property	\$1.08	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.16	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$1.24	

### Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$0.09	
Other income	\$30.03	
Non-primary production income (A)	\$30.12	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$0.54	
Capital gains – Discounted method (NTARP)	\$0.08	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$0.62	\$0.00
Net capital gains	\$0.62	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$30.74	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts (D)	\$18.49	
Gross Cash Distribution (A+B+C+D)	\$49.23	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<b>Net Cash Distribution</b>	\$49.23	

### Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$17.87

### Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$31.11
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.09
Non-resident interest withholding tax	\$0.00

25 May 2023

Reference number: 125037168

The Trustees  
Peter Williams Super Fund  
c/o Greensborough  
P O Box 12  
**Greensborough VIC 3088**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Peter Williams Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of Peter Williams Super Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **27.292%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Greensborough on behalf of the Trustees for the 2020/21 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** Peter Williams Super Fund  
**Fund ABN:** 67980265302  
**Trustee:** Dalwood Crest Pty Ltd  
**Members:** (1) Peter Williams  
(2) Patricia Williams  
(3) Fiona Williams  
(4) Joanna Williams

	Member 1	Member 2	Member 3	Member 4
Date of birth	17 Jul 1943	6 Jun 1945	4 Aug 1970	3 Jul 1974
Value of retirement phase income streams as at 1 Jul 2020	\$1,585,903	\$1,599,849	\$0	\$0
Value of retirement phase income streams at 1 Jul 2020 excluding liabilities in respect to segregated current pension assets.	\$1,585,903	\$1,599,849	\$0	\$0

The aggregate operating statement information is:

<b>Assets available at 1 July 2020</b>	<b>\$11,664,556</b>
<b>Less</b>	
Pension payments and lump sum withdrawals	\$106,000
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$11,558,556</b>
Preliminary net income	\$1,013,824
<b>Gross assets available at year end (before tax)</b>	<b>\$12,572,381</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

## Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Fund liabilities

### Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

Based on the information provided, our calculations assume that:

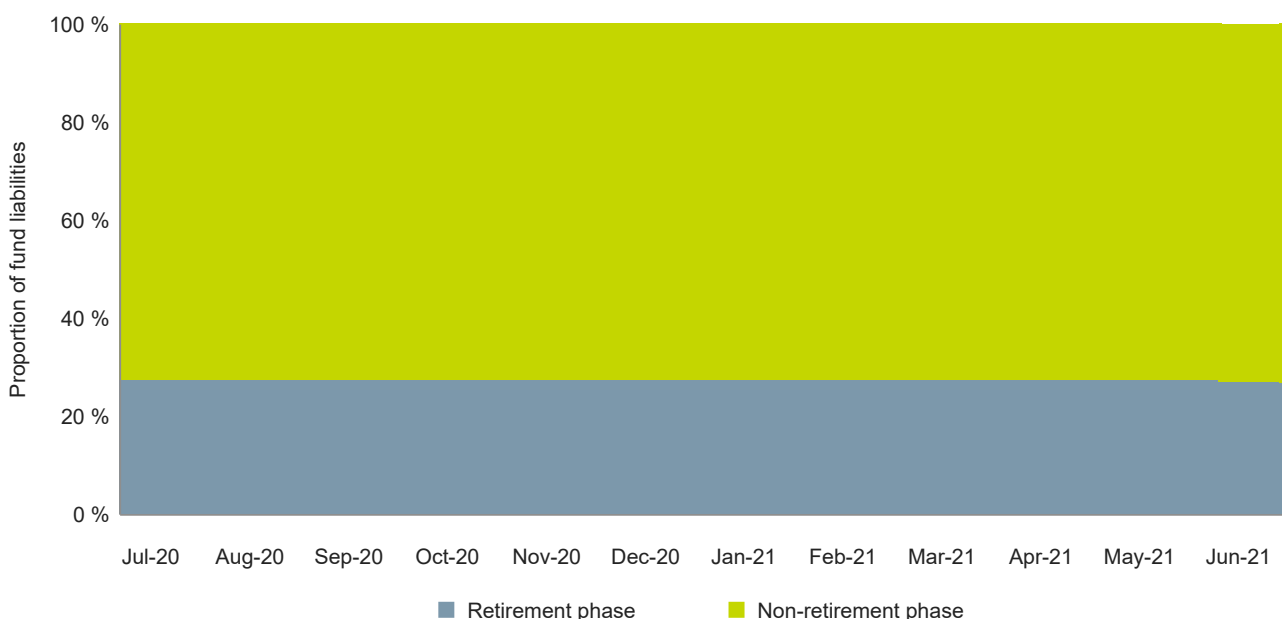
- ◆ The Fund had disregarded small fund assets for the 2021 income year and therefore had no segregated current pension assets.

### Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

### Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:





The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2021 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$3,182,650}{\$11,661,455} = 27.292\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Member 3	Member 4	Fund
Exempt income proportion	13.574%	13.718%	0.000%	0.000%	27.292%
Non-exempt income proportion	44.242%	15.721%	6.891%	5.854%	72.708%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

## Appendix D - Apportioning expenses

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### Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	72.708%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.



## Income tax 551

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<b>Date generated</b>	30 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00



## Transactions

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3 results found - from **30 June 2021** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2021	18 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$26,924.06		\$0.00
13 Oct 2021	13 Oct 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$19.21	\$26,924.06 CR
12 Oct 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$26,904.85	\$26,904.85 CR

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# ORD MINNETT

DALWOOD CREST PTY LTD  
 PETER WILLIAMS S/F A/C  
 7 YARRA GROVE  
 HAWTHORN VIC 3122

Advisor: PNH - PETER HANDBURY

Portfolio Valuation as at 30 Jun 2021

Account Number - 998964

## Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS* (\$)	Frk (%)	Estimated Annual Income
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	8,567	\$22.233	\$190,468.00	\$28.150	\$241,161.05	4.46	4.62	\$1.300	100.00	\$11,137.10
CBA	COMMONWEALTH BANK OF AUSTRALIA.	887	\$51.855	\$45,995.50	\$99.870	\$88,584.69	1.64	2.48	\$2.480	100.00	\$2,199.76
CIM	CIMIC GROUP LIMITED	1,832	\$25.130	\$46,038.40	\$19.780	\$36,236.96	0.67	3.03	\$0.600	0.00	\$1,099.20
COL	COLES GROUP LIMITED.	940	\$9.240	\$8,685.21	\$17.090	\$16,064.60	0.30	3.54	\$0.605	100.00	\$568.70
EDV	ENDEAVOUR GROUP LIMITED	1,531	\$0.000	\$0.00	\$6.290	\$9,629.99	0.18	0.00	\$0.000	0.00	\$0.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	10,805	\$4.049	\$43,753.65	\$26.220	\$283,307.10	5.24	3.43	\$0.900	100.00	\$9,724.50
PDL	PENDAL GROUP LIMITED	1,109	\$8.200	\$9,094.00	\$8.060	\$8,938.54	0.17	4.84	\$0.390	10.00	\$432.51
QBE	QBE INSURANCE GROUP LIMITED	11,786	\$12.878	\$151,784.69	\$10.790	\$127,170.94	2.35	0.37	\$0.040	10.00	\$471.44
SCP	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	397	\$1.400	\$555.80	\$2.520	\$1,000.44	0.02	4.82	\$0.124	0.00	\$49.23
VUK	VIRGIN MONEY UK PLC	2,677	\$0.000	\$0.00	\$3.680	\$9,851.36	0.18	0.00	\$0.000	0.00	\$0.00
WBC	WESTPAC BANKING CORPORATION	8,870	\$22.036	\$195,483.56	\$25.810	\$228,934.70	4.23	3.45	\$0.890	100.00	\$7,894.30
WES	WESFARMERS LIMITED	940	\$22.720	\$21,357.04	\$59.100	\$55,554.00	1.03	2.79	\$1.650	100.00	\$1,551.00
WOW	WOOLWORTHS GROUP LIMITED	1,531	\$40.909	\$62,631.42	\$38.130	\$58,377.03	1.08	2.65	\$1.010	100.00	\$1,546.31
<b>Total</b>				<b>\$775,827.27</b>		<b>\$1,164,811.40</b>	<b>21.54</b>	<b>2.78</b>			<b>\$36,674.05</b>

Page 1 of 2

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048

Ord Minnett Limited

Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia  
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

# ORD MINNETT

## Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
OMM	DALWOOD CREST PTY LTD	BOTH	Money Market	0.00	\$0.00
OMM	DALWOOD CREST P/L ATF PETER WILL S/F	BOTH	Money Market	28.37	\$337,888.13
WBC	PETER HENRY MILWARD WILLIAMS	CREDIT	Money Market	0.00	\$0.00
<b>Total</b>				<b>28.37</b>	<b>\$337,888.13</b>

## 998964 - Ledger Balance\*

Client	Date	Balance
998964 DALWOOD CREST PTY LTD	30-06-2020	\$0.00
<b>Total * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.</b>		<b>\$0.00</b>

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	<b>\$1,113,715.40</b>	<b>\$1,191,120.26</b>	<b>\$41,427.62</b>

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

**Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048

Ord Minnett Limited

Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 [www.ords.com.au](http://www.ords.com.au)

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# ORD MINNETT

## Cash Management Trust Statement 1 July 2020 to 31 July 2020

Issue Date: 04 Aug 2020



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 20	Brought Forward			337,888.13
01 Jul 20	Direct Credit (PDL ITM DIV 001241736269)		166.35	338,054.48
01 Jul 20	Direct Credit (PDL ITM DIV 001241736270)		166.35	338,220.83
01 Jul 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	338,320.83
02 Jul 20	Direct Credit (SGR ITM DIV 001241682455)		206.43	338,527.26
03 Jul 20	Direct Credit (NAB INTERIM DIV DV211/01056067)		3,241.50	341,768.76
03 Jul 20	Direct Credit (NAB INTERIM DIV DV211/01068312)		858.60	342,627.36
08 Jul 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	342,727.36
08 Jul 20	Direct Credit (Centuria Capital S00110462239)		229.11	342,956.47
15 Jul 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	343,056.47
22 Jul 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	343,156.47
23 Jul 20	Direct Credit (Maurice Blackburn MBCIMICCA0A8A2E16)		1,249.08	344,405.55
27 Jul 20	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)		3,861,311.35	4,205,716.90
28 Jul 20	Transferred to A/C 998964 - WITHDRAWAL	3,860,000.00		345,716.90
29 Jul 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	345,816.90

*CIMIC COURT AWARDED CLASS ACTION*

*Includes interest \$1,311.35*

### Account Summary

**Closing Balance as at Reporting Period:**  
Value of holding minus any pending withdrawal fees at the statement period end date. \$345,816.90

**Current Indicative Accrued Income:**  
Interest income is distributed quarterly. Accrual is indicative until distributed. \$21.86

**Redemption Value as at Reporting Period:**  
Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date. \$345,838.76

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

Ord Minnett Management Limited  
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# ORD MINNETT

## Cash Management Trust Statement 1 Aug 2020 to 31 Aug 2020

Issue Date: 02 Sep 2020



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Aug 20	Brought Forward			345,816.90
05 Aug 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	345,916.90
12 Aug 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	346,016.90
13 Aug 20	Direct Credit (JASMINE PIA MARC 177 Vic pde)		500.00	346,516.90
17 Aug 20	Direct Credit (NABHA AUG HA211/00013695)		280.28	346,797.18
19 Aug 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	346,897.18
26 Aug 20	Direct Credit (JHG DIVIDEND AUG20/00816800)		15.42	346,912.60
26 Aug 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	347,012.60
31 Aug 20	Direct Credit (SCP DST 001242952326)		19.85	347,032.45

### Account Summary

#### Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date. \$347,032.45

#### Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed. \$33.25

#### Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date. \$347,065.70

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

**REGISTER FOR ONLINE TRANSACTION SERVICE:** Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at [www.ords.com.au](http://www.ords.com.au) or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website [www.ords.com.au](http://www.ords.com.au).

#### Ord Minnett Management Limited

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8002469/1.1



# ORD MINNETT

## Cash Management Trust Statement 1 Sep 2020 to 30 Sep 2020

Issue Date: 02 Oct 2020



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Sep 20	Brought Forward			347,032.45
01 Sep 20	Direct Credit (AFI DIV PAYMENT AUG20/00809365)		1,613.50	348,645.95
02 Sep 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	348,745.95
08 Sep 20	Direct Credit (JASMINE PIA MARC 177 Vic pde)		500.00	349,245.95
09 Sep 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	349,345.95
10 Sep 20	Cheque No 000050 NEW ISSUE TABLET 149 Shares @ 43.25	484.25		348,861.70
11 Sep 20	Cheque No 000052 WATER 177 Victoria Parade Fitzroy	220.95		348,640.75
11 Sep 20	Cheque No 000051 INSUMPTIVE 177 Victoria Parade	1,732.46		346,908.29
16 Sep 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	347,008.29
17 Sep 20	Direct Credit (RIO TINTO LTD AUI20/00805192)		3,656.18	350,664.47
18 Sep 20	Direct Credit (WOODSIDE INT20/00601344)		702.11	351,366.58
22 Sep 20	Direct Credit (IOOF DIVIDEND S00063453307)		1,148.97	352,515.55
22 Sep 20	Direct Credit (BHP GROUP DIV AF382/00867245)		461.79	352,977.34
23 Sep 20	Direct Credit (AMCOR PLC DIV SEPT2/00815180)		789.12	353,766.46
23 Sep 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	353,866.46
24 Sep 20	Direct Credit (MEDIBANK DIV SEP20/00880114)		399.23	354,265.69
24 Sep 20	Direct Credit (TLS FNL DIV 001250623423)		1,426.72	355,692.41
24 Sep 20	Direct Credit (SANTOS LIMITED S00103352321)		394.19	356,086.60
24 Sep 20	Direct Credit (SANTOS LIMITED S00104019455)		185.12	356,271.72
24 Sep 20	Direct Credit (TLS FNL DIV 001250254053)		3,362.48	359,634.20
25 Sep 20	Direct Credit (ALUMINA LIMITED SEP20/00805700)		250.73	359,884.93
25 Sep 20	Direct Credit (QBE DIVIDEND 20FPA/00840849)		471.44	360,356.37
29 Sep 20	Direct Credit (COLES GROUP LTD FIN20/01118512)		258.50	360,614.87
30 Sep 20	Direct Credit (CBA FNL DIV 001249233939)		869.26	361,484.13
30 Sep 20	Direct Credit (CBA FNL DIV 001249233938)		1,535.66	363,019.79
30 Sep 20	Direct Credit (ANZ DIVIDEND A069/00640626)		407.75	363,427.54
30 Sep 20	Direct Credit (ANZ DIVIDEND A069/00443858)		733.25	364,160.79
30 Sep 20	Direct Credit (ANZ DIVIDEND A069/00628164)		2,141.75	366,302.54

*Continued  
over page →*

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Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
30 Sep 20	Direct Credit (KANE COOK Jaz & Cookie)		K 100.00	366,402.54
30 Sep 20	Interest		45.63	366,448.17

2020 - 2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	45.63	0.00	0.00
Year 2020/2021	0.05	45.63	0.00	0.00

#### Account Summary

<b>Closing Balance as at Reporting Period:</b>	
Value of holding minus any pending withdrawal fees at the statement period end date.	\$366,448.17
<b>Current Indicative Accrued Income:</b>	
Interest income is distributed quarterly. Accrual is indicative until distributed.	Distributed
<b>Redemption Value as at Reporting Period:</b>	
Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$366,448.17

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

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# ORD MINNETT

## Cash Management Trust Statement 1 Oct 2020 to 31 Oct 2020

Issue Date: 05 Nov 2020



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Oct 20	Brought Forward			366,448.17
01 Oct 20	Direct Credit (WESFARMERS LTD FIN20/01031383)		893.00	367,341.17
02 Oct 20	Direct Credit (TREASURY WINES FIN20/00818827)		37.84	367,379.01
06 Oct 20	Direct Credit (WOW FNL DIV 001251735909)		333.12	367,712.13
06 Oct 20	Direct Credit (WOW FNL DIV 001251646086)		209.76	367,921.89
06 Oct 20	Direct Credit (WOW FNL DIV 001251646087)		734.88	368,656.77
07 Oct 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	368,756.77
08 Oct 20	Direct Credit (SOUTH32 DIVIDEND AF008/00883187)		16.51	368,773.28
12 Oct 20	Direct Credit (ORA FNL DIV 001252134837)		217.03	368,990.31
13 Oct 20	Personal Deposit RIO TINTO PLC Int Div payable 17/9/20		12,406.79	381,397.10
14 Oct 20	Direct Credit (BSL FNL DIV 001252481940)		100.88	381,497.98
14 Oct 20	Direct Credit (NEWS CORPORATION OCT20/00803226)		707.70	382,205.68
14 Oct 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	382,305.68
21 Oct 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	382,405.68
26 Oct 20	Direct Credit (WBC IPC INTEREST ON TD ACC)		6,757.65	389,163.33
28 Oct 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	389,263.33

NOTE WITHHOLDING TAX AUD 288.06

### 2020 - 2021 Taxation Summary 288.06

Quarter Ending	Average interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	45.63	0.00	0.00
Year 2020/2021	0.05	45.63	0.00	0.00

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# ORD MINNETT

## Cash Management Trust Statement 1 Nov 2020 to 30 Nov 2020

Issue Date: 02 Dec 2020



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Nov 20	Brought Forward			389,263.33
02 Nov 20	Cheque No 000053 <i>RATES CITY of YARRA for 177 Victoria Parade</i>	1,232.96		388,030.37
04 Nov 20	Direct Credit (KANE COOK Jaz & Cookie)		R 100.00	388,130.37
11 Nov 20	Direct Credit (KANE COOK Jaz & Cookie)		R 100.00	388,230.37
16 Nov 20	Direct Credit (NABHA NOV HA212/00013628)		280.72	388,511.09
18 Nov 20	Direct Credit (KANE COOK Jaz & Cookie)		R 100.00	388,611.09
23 Nov 20	Direct Credit (JHG DIVIDEND NOV20/00816725)		15.26	388,626.35
25 Nov 20	Direct Credit (KANE COOK Jaz & Cookie)		R 100.00	388,726.35

*RATES LEGEND  
NABHA Legend*

2020 - 2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	45.63	0.00	0.00
Year 2020/2021	0.06	45.63	0.00	0.00

### Account Summary

**Closing Balance as at Reporting Period:**  
Value of holding minus any pending withdrawal fees at the statement period end date. \$388,726.35

**Current Indicative Accrued Income:**  
Interest income is distributed quarterly. Accrual is indicative until distributed. \$42.79

**Redemption Value as at Reporting Period:**  
Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date. \$388,769.14

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

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S0005401.1

# ORD MINNETT

## Cash Management Trust Statement 1 Dec 2020 to 31 Dec 2020

Issue Date: 05 Jan 2021



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Dec 20	Brought Forward			388,726.35
02 Dec 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	388,826.35
02 Dec 20	Cheque No 000055 City of YARRA RATES Victoria Parade	1,233.00		387,593.35
08 Dec 20	Direct Credit (CSR LTD DIVIDEND 20RCA/00802023)		88.00	387,681.35
09 Dec 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	387,781.35
10 Dec 20	Direct Credit (NAB FINAL DIV DV212/00550750)		3,241.50	391,022.85
10 Dec 20	Direct Credit (NAB FINAL DIV DV212/00562329)		1,098.60	392,121.45
15 Dec 20	Direct Credit (AMCOR PLC DIV DEC20/00815005)		816.25	392,937.70
16 Dec 20	Direct Credit (ANZ DIVIDEND A070/00637729)		570.85	393,508.55
16 Dec 20	Direct Credit (ANZ DIVIDEND A070/00443616)		1,026.55	394,535.10
16 Dec 20	Direct Credit (ANZ DIVIDEND A070/00625565)		2,998.45	397,533.55
16 Dec 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	397,633.55
17 Dec 20	Direct Credit (PDL FNL DIV 001254796313)		243.98	397,877.53
17 Dec 20	Direct Credit (PDL FNL DIV 001254796314)		243.98	398,121.51
17 Dec 20	Cheque No 000056 WATER 177 Victoria Parade	141.93		397,979.58
18 Dec 20	Direct Credit (WBC DIVIDEND 001253953147)		2,749.70	400,729.28
18 Dec 20	Direct Credit (WBC DIVIDEND 001253953148)		1,590.92	402,320.20
23 Dec 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	402,420.20
23 Dec 20	Cheque No 000054	661.50		401,758.70
29 Dec 20	Direct Credit (WBC IPC TD ACCOUNT CLOSURE) NAB TD		3,861,692.06	4,263,450.76
30 Dec 20	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,263,550.76
31 Dec 20	Interest		78.18	4,263,628.94

Take up of <sup>CAPITAL</sup> CENTURIA  
SAFERO securities  
294 @ 2.25  
Total cost 661.50

Includes interest \$1692.06  
NAB TD 40-558-6505 close



S0012021/1

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# ORD MINNETT

## Cash Management Trust Statement 01 February 2021 to 28 February 2021

Issue Date: 02 March 2021



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Feb 21	Brought Forward			4,264,177.07
03 Feb 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,264,277.07
10 Feb 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,264,377.07
15 Feb 21	Direct Credit (NIS REPAY HARPY/00803564)		82,500.00	4,346,877.07
15 Feb 21	Direct Credit (NIS FINAL DIST HA213/00803564)		264.09	4,347,141.16
17 Feb 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,347,241.16
23 Feb 21	Direct Credit (AFI DIV PAYMENT FEB21/00809499)		1,152.50	4,348,393.66
24 Feb 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,348,493.66

### 2020 - 2021 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	45.63	0.00	0.00
31 Dec 2020	0.07	78.18	0.00	0.00
Year 2020/2021	0.05	123.81	0.00	0.00

### Account Summary

**Closing Balance as at Reporting Period:**  
Value of holding minus any pending withdrawal fees at the statement period end date. **\$4,348,493.66**

**Current Indicative Accrued Income:**  
Interest income is distributed quarterly. Accrual is indicative until distributed. **\$295.76**

**Redemption Value as at Reporting Period:**  
Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date. **\$4,348,789.42**

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

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# ORD MINNETT

## Cash Management Trust Statement 01 March 2021 to 31 March 2021

Issue Date: 06 April 2021



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Mar 21	Brought Forward			4,348,493.66
02 Mar 21	Cheque No 000058 <i>PETER COOK of Yarra 177 Victoria Pl</i>	1,233.00		4,347,260.66
03 Mar 21	Direct Credit (JHG DIVIDEND MAR21/00816575)		14.30	4,347,274.96
03 Mar 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,347,374.96
10 Mar 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,347,474.96
16 Mar 21	Direct Credit (ALUMINA LIMITED MAR21/00808341)		248.30	4,347,723.26
16 Mar 21	Direct Credit (AMCOR PLC DIV MAR21/00814837)		750.16	4,348,473.42
17 Mar 21	Direct Credit (TAH ITM DIV 001256671824)		134.02	4,348,607.44
17 Mar 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,348,707.44
18 Mar 21	Direct Credit (IOOF DIVIDEND S00063453307)		1,148.97	4,349,856.41
23 Mar 21	Direct Credit (BHP GROUP DIV A1383/00865312)		802.54	4,350,658.95
24 Mar 21	Direct Credit (WOODSIDE FIN20/00600874)		296.29	4,350,955.24
24 Mar 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,351,055.24
24 Mar 21	Cheque No 000059	141.93		4,350,913.31
25 Mar 21	Direct Credit (MEDIBANK DIV MAR21/00878883)		367.55	4,351,280.86
25 Mar 21	Direct Credit (SANTOS LIMITED S00103352321)		854.48	4,352,135.34
25 Mar 21	Direct Credit (SANTOS LIMITED S00104019455)		401.28	4,352,536.62
26 Mar 21	Direct Credit (TLS ITM DIV 001257669471)		1,426.72	4,353,963.34
26 Mar 21	Direct Credit (COLES GROUP LTD INT21/01113611)		310.20	4,354,273.54
26 Mar 21	Direct Credit (TLS ITM-DIV 001257301174)		3,362.48	4,357,636.02
30 Mar 21	Direct Credit (BSL ITM DIV 001258331979)		75.66	4,357,711.68
30 Mar 21	Direct Credit (CBA ITM DIV 001256061513)		1,330.50	4,359,042.18
30 Mar 21	Direct Credit (CBA ITM DIV 001256061514)		2,350.50	4,361,392.68
31 Mar 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,361,492.68
31 Mar 21	Direct Credit (WESFARMERS LTD INT21/01028450)		827.20	4,362,319.88
31 Mar 21	Interest		407.80	4,362,727.68

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# ORD MINNETT

## Cash Management Trust Statement 01 April 2021 to 30 April 2021

Issue Date: 04 May 2021



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Apr 21	Brought Forward			4,362,727.68
01 Apr 21	Direct Credit (TREASURY WINES INT21/00818426)		70.95	4,362,798.63
01 Apr 21	Direct Credit (ORA ITM DIV 001258250119)		256.49	4,363,055.12
07 Apr 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,363,155.12
08 Apr 21	Direct Credit (SOUTH32 DIVIDEND AI009/00882126)		21.81	4,363,176.93
14 Apr 21	Direct Credit (WOW ITM DIV 001259035081)		367.82	4,363,544.75
14 Apr 21	Direct Credit (NEWS CORPORATION APR21/00803174)		669.66	4,364,214.41
14 Apr 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,364,314.41
14 Apr 21	Direct Credit (WOW ITM DIV 001258942859)		811.43	4,365,125.84
14 Apr 21	Direct Credit (WOW ITM DIV 001258942860)		231.61	4,365,357.45
15 Apr 21	Direct Credit (RIO TINTO LTD FIN20/00086248)		8,733.99	4,374,091.44
21 Apr 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,374,191.44
28 Apr 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,374,291.44

NOTE WITHHOLDING TAX AUD 287.00

2020 - 2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	45.63	0.00	0.00
31 Dec 2020	0.07	78.18	0.00	0.00
31 Mar 2021	0.04	407.80	0.00	0.00
Year 2020/2021	0.05	531.61	0.00	0.00

Ord Minnett Management Limited  
AFS Licence 237123 ABN 55 002 262 240  
Level 8, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia  
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

# ORD MINNETT

## Cash Management Trust Statement 01 May 2021 to 31 May 2021

Issue Date: 02 June 2021



030

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 May 21	Brought Forward			4,374,291.44
05 May 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,374,391.44
12 May 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,374,491.44
19 May 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,374,591.44
26 May 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,374,691.44
27 May 21	Direct Credit (JHG DIVIDEND MAY21/00816456)		14.95	4,374,706.39
27 May 21	Cheque No 000060 PSA fee tax return fy 2019	2,750.00		4,371,956.39

### 2020 - 2021 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	45.63	0.00	0.00
31 Dec 2020	0.07	78.18	0.00	0.00
31 Mar 2021	0.04	407.80	0.00	0.00
Year 2020/2021	0.05	531.61	0.00	0.00

### Account Summary

**Closing Balance as at Reporting Period:**  
Value of holding minus any pending withdrawal fees at the statement period end date. *Value for reports* \$4,371,956.39

**Current indicative Accrued income:**  
Interest income is distributed quarterly. Accrual is indicative until distributed. \$238.63

**Redemption Value as at Reporting Period:**  
Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date. \$4,372,195.02

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

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# ORD MINNETT

## Cash Management Trust Periodic Reporting for 01 July 2020 to 30 June 2021

Issue Date: 07 July 2021

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

*Refund of part of Pendal application  
of \$30k*

Account Name: Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
BSB: 032-847  
Account Number: 1421783

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary - Month of June 2021		Account Number - 1421783		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jun 21	Brought Forward			4,371,956.39
02 Jun 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,372,056.39
09 Jun 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,372,156.39
11 Jun 21	Transfer to account 1421759 - Prof Peter Henry Milward Williams - Peter Pension 2021 (note \$6000 - adjustment 30/6/21)	60,000.00		4,312,156.39
11 Jun 21	Chq to State Revenue Office VIC \$9505 - LAND TAX via Pde	9,505.00		4,302,651.39
15 Jun 21	Direct Credit (PENDAL GROUP LIM 001261441506)		8,131.20	4,310,782.59
15 Jun 21	Direct Credit (AMCOR PLC DIV JUN21/00814618)		745.72	4,311,528.31
15 Jun 21	Cheque No 000061 CITY OF YARRA VIC RATES due 31/5/21	1,233.00		4,310,295.31
16 Jun 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,310,395.31
23 Jun 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,310,495.31
25 Jun 21	Direct Credit (WBC DIVIDEND 001260526752)		5,144.60	4,315,639.91
25 Jun 21	Direct Credit (WBC DIVIDEND 001260526753)		2,976.56	4,318,616.47
28 Jun 21	Direct Credit (JASMINE PIA MARC 177 vic pde)		40.00	4,318,656.47
29 Jun 21	Cheque No 000063 Refund from Fiona for online application (Pendal)	30,000.00		4,288,656.47
30 Jun 21	Transfer to account 1421839 - Mrs Patricia Elizabeth Williams - Min Pension 21	52,000.00		4,236,656.47
30 Jun 21	Transfer from account 1421759 - Prof Peter Henry Milward Williams - PW Pension Adjustment		6,000.00	4,242,656.47
30 Jun 21	Direct Credit (KANE COOK Jaz & Cookie)		100.00	4,242,756.47
30 Jun 21	Cheque No 000062 Interest Victoria Pde	141.93		4,242,614.54
30 Jun 21	Interest		330.53	4,242,945.07

*PENDAL PURCHASE SPP 3216 SHARES @ \$6.80 TOTAL \$21865.80  
APPLICATION MONEY \$30,000 - ACTUALLY PAID BY FIONA WILLIAMS ON LINE (this  
refunded to her 29/6/21.  
REFUND APPLICATION MONEY \$8131.20 on 15/6/21*

*MIN PENSIONS DRAWN \$54,000 - (Peter); \$52,000 (Patricia)*

*Continued over page*

Ord Minnett Management Limited  
AFS Licence 237123 ABN 55 002 262 240  
Level 8, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia  
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

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We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

## 2020 - 2021 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	45.63	0.00	0.00
31 Dec 2020	0.07	78.18	0.00	0.00
31 Mar 2021	0.04	407.80	0.00	0.00
30 Jun 2021	0.03	330.53	0.00	0.00
→ Year 2020/2021	0.05	862.14	0.00	0.00

Interest by 2021

### Fees Summary - Estimated fees paid for the reporting period

For the purpose of fee disclosure, the reporting period is defined from 01 July 2020 to 30 June 2021. If you opened your CMT Account on a date post 01 July 2020, your defined 'from' date is the date of your initial investment.

#### Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date. \$4,242,945.07

#### Investment Return for Period:

This is the amount of investment return for this period. \$862.

#### Fees Charged\*:

These are the direct fees that have been deducted from your investment for the period ending 30 June 2021. Refer to the Additional Information Guide for a full list and explanation of these direct fees and costs. \$0.00

#### Other Management Costs\*:

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$8,814.96

#### Total Fees Paid by You\*:

This approximate amount includes all the fees and costs which affected your investment during the period. This is the sum of the total fees and costs plus the management cost. \$8,814.96

Notes: \* All Fees within Fee Summary table are inclusive of GST  
Refer to the current Product Disclosure Statement for a full list and explanation of these fees and costs

**ANNUALISED RATE:** Please note the annualised rate for the Ord Minnett Cash Management Trust as at 30 June 2021 was 0.042%.

**TRANSACTION SUMMARY:** The transaction summary contained within the periodic reporting is for the month of June only. If you require statements for any additional months for the 2020/21 financial year you can obtain these via your online access. Alternatively contact our Client Service team on 1800 700 713.

**REGISTER FOR ONLINE TRANSACTION SERVICE:** Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at [www.ords.com.au](http://www.ords.com.au) or contact our Client Service team if you would like to find out more.

Please contact our Client Service team on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website [www.ords.com.au](http://www.ords.com.au).

# Land Tax Assessment Notice

STATE  
REVENUE  
OFFICE  
VICTORIA  
ABN 76 775 195 331

*Super Fund.  
Village*



7044722021014003249

030

DALWOOD CREST PTY LTD  
C/- MCCLELLANDS  
7 YARRA GROVE  
HAWTHORN VIC 3122

CUSTOMER NUMBER  
QUOTE IF YOU CONTACT US **069950213**

ASSESSMENT NUMBER  
THIS CHANGES EVERY YEAR **41614852**

ISSUE DATE **5 FEB 2021**

TOTAL PAYABLE **\$9,505.00**

INTEREST IS CHARGED ON LATE PAYMENTS

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:  
PETER WILLIAMS SUPER FUND

## TWO WAYS TO PAY

**1** IN FULL

**PAY BY 18 JUN 2021**

**2** INSTALMENTS

**MUST BE SET UP BY 5 MAR 2021**

Instalments are **ONLY** payable via the online system, **AutoPay**.

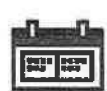
**AutoPay** allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR  
INSTALMENTS  
(EQUAL AMOUNTS)

MONTHLY  
INSTALMENTS

FORTNIGHTLY  
INSTALMENTS



**sro.vic.gov.au/autopay**

## Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

[sro.vic.gov.au/mylandtaxregister](http://sro.vic.gov.au/mylandtaxregister)

*Paul Broderick*

Paul Broderick  
Commissioner of State Revenue

## PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249  
REF: 41614852

Telephone and internet banking  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.  
[bpay.com.au](http://bpay.com.au)

CARD



Customer No: 069950213  
REF: 41614852

Visa or Mastercard only  
Pay via our website or phone 13 21 61.  
A card payment fee applies.  
[sro.vic.gov.au/paylandtax](http://sro.vic.gov.au/paylandtax)

AUSTRALIA POST



Post  
Billpay

**\$9,505.00**

Pay in-store  
Take this notice to any Australia Post.  
**State Revenue Office (VIC) payment**



\*382 400 0041614852 4

AUSTRALIA POST  
Hexham West LPO 3122

24/6/21

er™

My account number is

1210 2698 4118

City West Water Rates & Charges 141.93  
Account No: 121026984118  
Unique Sequence No:  
334449/00/27924

TOTAL \$141.93  
Payment Tendered Details:  
Cheque 141.93

29/06/21 00/60854 a/a 334449 16:00

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

Every parcel you send  
at the Post Office  
is carbon neutral.

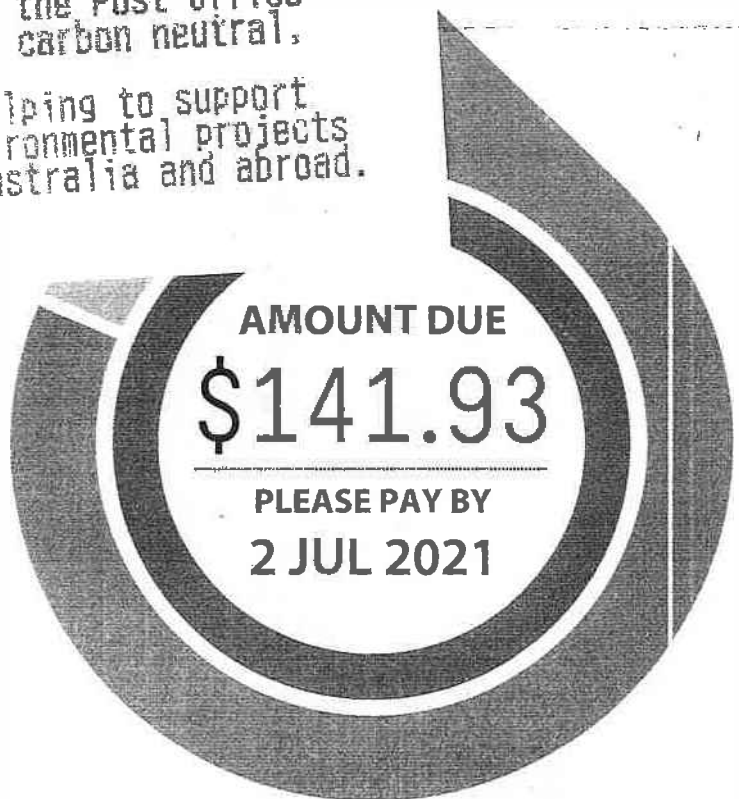
helping to support  
environmental projects  
in Australia and abroad.

*Superfund*  
*via Pde*

*PMO Cite # 62*

Invoice No.	T572263750
Service Address	177 Victoria Parade Fitzroy
Issue Date	11 Jun 2021
Water Faults & Emergencies (24 hours)	132 642
Enquiries & Support (8.30am-5.00pm Mon-Fri)	
Credit Card Payments & Balances (24 hours)	131 691
Interpreter Service	9313 8989
Mail Cheques	GPO Box 1152, Melbourne Vic 3001
General Mail	Locked Bag 350, Sunshine Vic 3020

City West Water Corporation  
ABN 70 053 902 467  
citywestwater.com.au



### Account summary

	PREVIOUS BILL	\$141.93
	RECEIVED	\$141.93
	<b>BALANCE</b>	<b>\$0.00</b>
	NETWORK CHARGES	\$115.85
	OTHER CHARGES	\$26.08
	<b>PLEASE PAY</b>	<b>\$141.93</b>

## Greater Western Water – a new era

On 1 July 2021 City West Water is joining with Western Water to become **Greater Western Water**.

Your next water account will come from Greater Western Water.

Learn more at [citywestwater.com.au/gww](http://citywestwater.com.au/gww)



A U S T R A L I A P O S T  
Hawthorn Nth LPO 3122

\$  
City West Water Rates & Charges 141.93  
Account No: 121026984118  
Unique Sequence No:  
334393/00/81452

TOTAL \$141.93  
Payment Tendered Details :  
Cheque 141.93

24/03/21 00/84766 aaa/a 334393 11:47

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

How was your visit?  
To tell us go to  
[auspost.com.au/myvisit](http://auspost.com.au/myvisit)  
or phone 1800 443 930

Outlet ID: 334393  
Receipt number: 0084766



*Handwritten in a circle:*  
PWSF  
Vic 1 de

*Handwritten:*  
PAID CHQ  
24/3/21

My account number is

1210 2698 4118

Invoice No. T564800580

Service Address 177 Victoria Parade Fitzroy

Issue Date 16 Mar 2021

Water Fault: 0 Emergencies (24 hours) 132 642

Enquiries & Support  
(6.30am-5.30pm Mon-Fri)  
Credit Card Payments &  
Balances (24 hours) 131 691

Interpreter Service 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

City West Water Corporation  
ABN 76 001 621 437

[citywestwater.com.au](http://citywestwater.com.au)

### Account summary

	PREVIOUS BILL RECEIVED	\$141.93
	BALANCE	\$0.00
	NETWORK CHARGES	\$115.85
	OTHER CHARGES	\$26.08
	PLEASE PAY	\$141.93

### Having trouble paying your bill?

We're here to help and have a range of payment options to support you at this time.

Visit [citywestwater.com.au/assist](http://citywestwater.com.au/assist) to find out more.

Visit our website today



AUSTRALIA POST  
17 XAVIAR LPO 3934

TM

City West Water Rates & Charges 141.93  
Account No: 121025984118  
Unique Reference No:  
398493 1 105766

POST chg # 56

TOTAL \$141.93  
Payment Method: Details  
Cheque 141.93

My account number is

1210 2698 4118

Invoice No. T557278015

Service Address 177 Victoria Parade Fitzroy

Issue Date 8 Dec 2020

Water Faults & Emergencies (24 hours) 132 642

Enquiries & Support  
(8.30am-5.00pm Mon-Fri)  
Credit Card Payments &  
Balances (24 hours) 131 691

Interpreter Service 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

City West Water Corporation

ADN179 063 082 467

citywestwater.com.au



### Account summary

	PREVIOUS BILL RECEIVED	\$220.95
	BALANCE	\$0.00
	NETWORK CHARGES	\$115.85
	OTHER CHARGES	\$26.08
	PLEASE PAY	\$141.93

Page 1 of 4

F:\D-002\12-0001\0002\1-000000-R-A\00769013

08/12/20-10:17:56-CCSPNT\_201207234125.PRO

## Having trouble paying your bill?

We're here to help and have a range of payment options to support you at this time.

Visit [citywestwater.com.au/assist](http://citywestwater.com.au/assist) to find out more.

Visit our website today







A U S T R A L I A P O S T  
 Melbourne (with LPO) 3122

City West Water Meter No. 10000000000000000000  
 Account No: 12123456789  
 Unique Sale No: 53456789012345  
**TOTAL** \$220.95  
 Payment Tending Charge \$15.00  
 Late Fee \$15.95



City West Water Corporation  
 177 Victoria Parade Fitzroy  
 Phone: 1800 415 330  
 Website: citywestwater.com.au

PAID #220.95  
 Super Fund CHQ  
 9/9/20

My account number is

1210 2698 4118

Invoice No.	T549243810
Service Address	177 Victoria Parade Fitzroy
Issue Date	2 Sep 2020
Water Faults & Emergencies (24 hours)	132 642
Enquiries & Support (8.30am-5.00pm Mon-Fri) Credit Card Payments & Balances (24 hours)	131 691
Interpreter Service	9313 8989
Mail Cheques	GPO Box 1152, Melbourne Vic 3001
General Mail	Locked Bag 350, Sunshine Vic 3020

City West Water Corporation  
 1800 415 330  
 citywestwater.com.au

### Account summary

PREVIOUS BILL RECEIVED	\$146.96
<b>BALANCE</b>	<b>\$0.00</b>
NETWORK CHARGES	\$115.85
OTHER CHARGES	\$105.10
<b>PLEASE PAY</b>	<b>\$220.95</b>

## Annual Parks Charge

Each year from 1 July we collect the Parks Charge on behalf of the Department of Environment, Land, Water and Planning. These funds help Parks Victoria support the management and maintenance of Melbourne's most iconic parks, trails, zoos and waterways.

Visit [citywestwater.com.au/parksvic](http://citywestwater.com.au/parksvic) to find out more.

Discover your parks!





**PJA Accountants**

ABN 27 783 815 390  
PO Box 215, Essendon VIC 3040  
43 Fletcher Street, Essendon VIC 3040  
T: 03 9375 4225 F: 03 9370 2197

**Tax Invoice**

Dalwood Crest Pty Ltd  
The Peter Williams Super Fund  
7 Yarra Grove  
HAWTHORN VIC 3122

**Number:** 212966  
**Date:** 25/08/2020  
**Our Ref:** WILLI287

**Description** **Amount**

Preparation and lodgement of the Self Managed Superannuation Fund Annual Return and Financial Statements, including all accompanying schedules, minutes and reports for the year ended 30th June 2019 for:-

The Peter Williams Super Fund

Reconciliation of bank accounts, asset revaluations and income summaries.

Calculation of capital gains and losses on the sale of shares.

Attendance to ATO regulatory requirements and compliance minutes.

**PLEASE ENSURE THIS ACCOUNT IS PAID FROM THE SUPERANNUATION FUND BANK ACCOUNT**

GST 2,500.00  
250.00

<b>TERI</b>									
<b>Lodg</b>									
<b>Rem</b>									
<b>The</b>									
<b>By E</b>									
<b>EFT I</b>									
<b>By C</b>									
<b>Card</b>									
<b>Card</b>									

**nab**  
National Australia Bank Limited  
ABN 12 004 044 937

BSB 3290  
27/05/2021

13:24  
317077 819  
\$0.00  
\$2,750.00  
\$2,750.00  
16687

Cash Amount :  
Cheque Amount :  
Total Deposit :

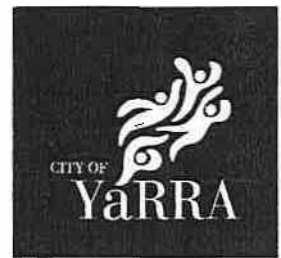
2,750.00

212966  
2,750.00

Please retain this receipt as proof of transaction.

**nab.com.au**  
Proceeds may not be available until cleared  
65719A1016





PAID BY 30/11/20

AUSTRALIA POST  
 Eastern Vtr LFC 3 22  
 City of Yarra Sales  
 CUSTOMER REF NO 268125  
 TOTAL \$1,233.00  
 Payment Tenders Details  
 Cheque 1,233.00

Property number 268125

**Due Date: 30/11/2020**

**\$2,465.96**

For emailed notices:  
 yarracity.enotices.com.au  
 Reference No: 7B0CDB8BBP

139 863

*From City of Yarra to confirm that this payment made by Management & Phil of City of Yarra by 31/10/20 (see receipt) 30/10/20*

Any payments or changes made after 28 October 2020 may not be reflected on your notice.

**Property Location**  
 177 Victoria Pde Fitzroy VIC 3065  
 Lot 5 28020 Vol 8324 Fol 664

**Property Valuation**  
 Site Value \$1,810,000  
 Capital Improved Value \$2,380,000  
 Net Annual Value \$119,000

**Rates and Charges**

~~No~~ Overdue Amount *← paid 30/10/20 as agreed i City of Yarra by due date 31/10/20* \$1,232.96  
 Second Instalment \$1,233.00

If you are experiencing financial hardship due to COVID-19, please visit [yarracity.vic.gov.au/rateshardship](http://yarracity.vic.gov.au/rateshardship) to view your options

**Total \$2,465.96**

**Preferred Payment Options**



**Option A**  
 Pay in 10 monthly or four Direct Debit payments from your nominated bank account.  
 Download a Direct Debit Request form at [yarracity.vic.gov.au/directdebit](http://yarracity.vic.gov.au/directdebit)



Bill Code: 171074  
 Reference No: **268125 2**  
 BPAY View Reference No: 171074  
**268125 2**



**2681 252**  
 \*3006 2681252  
 Scan & Pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile app today.

- FIRST INSTALMENT DUE 30 SEPTEMBER 2020
- SECOND INSTALMENT DUE 30 NOVEMBER 2020
- THIRD INSTALMENT DUE 28 FEBRUARY 2021
- FOURTH INSTALMENT DUE 31 MAY 2021

**\$2,465.96**

**\$1,233.00**

**\$1,233.00**

Detach slip and attach with cheque/money order payable to City of Yarra. Receipts will not be issued for mailed payments.  
 GPO BOX 5217 MELBOURNE VIC 3001

Property No. 268125  
 Property Address 177 Victoria Pde Fitzroy VIC 3065  
 Ratepayer Dalwood Crest Pty Ltd

Date  
 Amount Paid



Internal use only - Property Number



Internal use only - Instalment amount

+0000000002681252+ +00000000000000+ +005217+ +000000000000+ +333+

VICTORIA RDE  
YARRA CITY RATES \$1233.- instalment #3  
due 28/2/2021

Yarra City Council  
PO Box 163  
Richmond 3121  
ABN: 98 394 086 520

**Tax Invoice**  
**Official Receipt**

1/03/2021 Receipt No: 2562375

Payee Detail  
Dalwood Crest  
7 Yarra Gr  
HAWTHORN VIC 3122

Details	Amount
<b>Rates</b>	
Property No 268125	\$1,233.00
117 Victoria Pde Fitzroy	
<b>Transaction Total:</b>	<b>\$1,233.00</b>
Includes GST of:	\$0.00
<b>Amounts Tendered</b>	
Cheque	\$1,233.00
Rounding	\$0.00
Change	\$0.00
Total	\$1,233.00

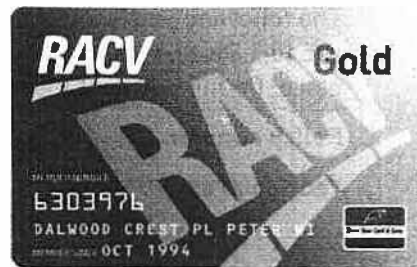
Cheque Drawer details  
Dalwood Crest Pty Ltd  
Cheque Number: 58

Issued 1/03/2021 4:10:56PM  
Cashier: LONGMANC

10/9/20

AUSTRALIA POST  
 3122  
 1732.46  
 19506919  
 1732.46  
 1732.46

you  
insurance



Amount Due

\$1,732.46

Due Date

04/10/20

46 CHEQ#51

ue to be a member of

d non-member

partners

ucts, including Insurance,  
ergency Home Assist, as  
program.

Knowing that RACV is  
e covered in tough times

Your Policy

Policy number

HOM 589 566 509

Rental property insured

177 Victoria Parade, Fitzroy  
VIC 3065

Your current policy expires

11:59pm on 04/10/2020

Your Discounts

25% No Claim Bonus

Discount \$561.49

Gold 15% Years of

Membership Benefit \$252.67

These discounts have already been  
deducted from your premium.

Contact Us

care@racv.com.au

or 13 RACV (13 72 28)

On full payment, this document becomes your Certificate of Insurance and tax  
invoice.

RACV Insurance Services PTY LTD ABN 74 004 131 800 AFS Licence No 230039

Payment



Biller code: 315853

Ref: 069 2924 6658 9566 5097



In person at any post office



Online at racv.com.au/payments



\*546 HOM589566509 181020

Please see over for more payment options.

Policy number HOM 589 566 509

Pay Annually \$1,732.46

OR

Pay Monthly \$147.78\*

Due Date 04/10/20

\* Paying monthly will incur an extra  
\$40.88 p.a. To pay this way, please  
contact us on 13 RACV (13 72 28)  
before 2 October 2020.

Receipt: ID 03

0318252358956650917324600000009

# Centuria

CENTURIA CAPITAL GROUP STAPLED SECURITIES  
 TAKE UP OF RIGHTS ALLOTMENT  
 November 2020

Holding now holds 4700



DALWOOD CREST PTY LTD  
 <PETER WILLIAMS SUPER FUND  
 A/C>  
 7 YARRA GROVE  
 HAWTHORN VIC 3122

Securityholder Reference Number [SRN]: I00083239654

Tax File Number: Quoted

Page Number: 1

ASX code: CNI

Security class: Centuria Capital Group Stapled Securities

## Issuer Sponsored Holding Statement

Date	Transaction Type	Quantity On	Quantity Off	Holding Balance
17-11-2020	Opening Balance			4,406
	Allotment Ex Rights	294		4,700
	Balance at 17-11-2020			4,700

294 @ \$2.25 = \$661.50

(paid by Trust BPAY to Super fund cheque #661.50 paid in  
 reimbursement) - Chq # 54 to Patricia Williams dated 29/11/20

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

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

### Centuria Capital Group

Consisting of:  
 Centuria Capital Limited ABN 22 095 454 336  
 and Centuria Capital Fund ARSN 613 856 358

Level 12  
 225 George Street  
 Sydney NSW 2000

GPO Box 3993  
 Sydney NSW 2001

P: 1800 182 257 or 02 9290 9689  
 F: 02 9279 0664  
 CNI.Enquiry@CenturiaInvestor.com.au  
 centuria.com.au

# Centuria



030\_11012\_2278

DALWOOD CREST PTY LTD  
<PETER WILLIAMS SUPER FUND  
A/C>  
7 YARRA GROVE  
HAWTHORN VIC 3122

**ASX Code:** CNI  
**HIN/SRN:** I\*\*\*\*\*9654  
**Subregister:** Issuer Sponsored  
**TFN/ABN Status:** Quoted  
**Record Date:** 31/12/2020  
**Payment Date:** 29/01/2021

## CENTURIA-CAPITAL GROUP – PAYMENT ADVICE

### Centuria Capital Fund - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
CNI	4,700	3.3 cents	\$155.10	Nil	\$155.10

### Centuria Capital Group - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount*	Unfranked amount	Australian tax withheld	Net Dividend
CNI	4,700	1.2 cents	\$56.40	Nil	Nil	\$56.40

\*Franking percentage for the dividend is 100%

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
CNI	4,700	4.5 cents	\$211.50	\$0.00	\$211.50	\$24.17

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount, of any dividend from Centuria Capital Group where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For non-resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from Centuria Capital Fund or Centuria Capital Group where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

## Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$211.50
<b>Bank Code:</b>	032-847		
<b>Account Number:</b>	****783		
<b>Exchange Rate:</b>	N/A		

### Centuria Capital Group

Consisting of:  
Centuria Capital Limited ABN 22 095 454 336  
and Centuria Capital Fund ARSN 613 856 358

Level 12  
225 George Street  
Sydney NSW 2000

GPO Box 3993  
Sydney NSW 2001

P: 1800 182 257 or 02 9290 9689  
F: 02 9279 0664  
CNI.Enquiry@CenturiaInvestor.com.au  
centuria.com.au

S00110462239



# Centuria



030\_12136\_3343

DALWOOD CREST PTY LTD  
 <PETER WILLIAMS SUPER FUND  
 A/C>  
 7 YARRA GROVE  
 HAWTHORN VIC 3122

Investor Number: 000083239654

## Centuria Capital Group Stapled Securities

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

#### Summary of 2021 Tax Return (supplementary section) items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	144.68	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	21.28	18H
Net capital gain	10.64	18A
Assessable foreign source income	11.48	20E
Other net foreign source income	9.68	20M
Foreign income tax offsets <sup>3</sup>	1.80	20O

#### Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	80.24		80.24
Other income	64.44		64.44
<b>Non-Primary Production Income (A)</b>	<b>144.68</b>		<b>144.68</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>		<b>Foreign Income Tax Offset (E)</b>	
Discounted capital gain (TAP)	10.64	0.00	10.64
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>10.64</b>	<b>0.00</b>	<b>10.64</b>
<b>AMIT CGT Gross up amount</b>			<b>10.64</b>
Other capital gains distribution	10.64		
<b>Total current year capital gains (C)</b>	<b>21.28</b>		<b>21.28</b>
<b>Foreign Income</b>			
Assessable foreign source income	9.68	1.80	11.48
<b>Total foreign income (D)</b>	<b>9.68</b>		
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>175.64</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	139.26		
<b>Gross Cash Distribution (G)</b>	<b>314.90</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	141.05		
AMIT cost base net amount – shortfall (increase)	\$0.00		
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>314.90</b>		

#### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C, rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

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RIO TINTO PLC

DIVIDEND PAYABLE 15/4/21 AND \$30453.87

BUT NOT ACTUALLY PAID TILL 4/8/21 (DUE TO MISMANAGEMENT BY COMPUTERS/SHARE UK)

ALL DETAILS RE THIS PAYMENT IN SEPRATE FILE  
BUT THE KEY ISSUE IS THAT NO PAYMENT WAS RECEIVED UNTIL 4/8/21 ie FINANCIAL YEAR 2022

PAYMENT SHOULD NOT BE DEEMED TILL FY 2022



Rio Tinto plc

PWSUPERF

DALWOOD CREST PTY LIMITED  
<PWSUPERF>  
7 YARRA GROVE  
HAWTHORN  
VICTORIA 3122 AUSTRALIA

\$30462.87  
NOT ACTUALLY  
PAID TILL  
4/8/21  
ie FY 22

12000021

PWS

### Dividend Confirmation

Ordinary Shares of 10p each

Shareholder Reference Number (SRN)	C0050286665
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
ISIN	GB0007188757
Payment No.	119
Payment Type	Final and Special
Accounting	5871
Dividend Rate	288.53p*
Dividend Payable	£16945.47
Converted to Australian Dollars	A\$30462.87
Conversion Rate	1.7977

\*Final dividend of 221.85p and special dividend of 66.77p.

This document should be retained as it may be required for tax purposes. You may be charged for a replacement.

Steve Allen, Group Company Secretary

Rio Tinto plc

## Dividend Confirmation

Ordinary Shares of 10p each

Shareholder Reference Number (SRN)	C0050286665
Record Date	7 August 2020
Payable Date	17 September 2020
Year Ending	31 December 2020
ISIN	GB0007188757
Payment No.	118
Holding	5871
Dividend Rate	119.74p
Dividend Payable	£7029.94
Converted to Australian Dollars	A\$12406.79

Conversion Rate 1.76485

This document should be retained as it may be required for tax purposes. You may be charged for a replacement.

Steve Allen, Group Company Secretary

Shareholder Helpline Number: 0800 435 021  
International Helpline: +44 (0) 370 703 6364

www.investorcentre.co.uk/contactus



DALWOOD CREST PTY  
LIMITED  
<PWSUPERF>  
7 YARRA GROVE  
HAWTHORN  
VICTORIA 3122 AUSTRALIA

000004

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12NYDB D01

## Dividend Cheque - Interim dividend for the year ending 31 December 2020

Date: 17 September 2020

Dear Shareholder,

I have pleasure in advising that the 2020 interim dividend is payable on 17 September 2020 to holders registered on 7 August 2020. A cheque is attached in payment.

Yours faithfully

Steve Allen,  
Group Company Secretary

Customer receipt. PWSF



Office Use: 033039:M051753:1060:05

Date: 13/10/2020

### An important

Following shareholders

- Fast sec
- Reductic
- Reducer
- Reducer

If you do not register your account, a fee may be payable.

We will send you offers of a Dividend

Account No.	Transaction type	Amount
Sec: 776998399	Other Bank Deposit	\$12,406.79

Direct credit only (with effect from April 2021) ensuring;

-interest bearing account and an administration

www.investorcentre.co.uk. Alternatively, Rio Tinto plc please telephone +44 (0) 370 703 6364.

PMO INTO WESTPAC 759 BRUCE RD  
CAMBERWELL (Teller Roger)  
13/10/20

Check with the share issuer.

Reason. This personalised form is not transferable between different (i) to liability for any instruction that does not comply with these conditions. Pavilions, Bridgwater Road, Bristol BS13 8AE. 001CSP1020

Kindly Note: This form is for use by account holders; (ii) classed as Co

SRN C005028665

BRB 032847

Mc 1421783

Transactions followed by an asterisk (\*) include GST component.

000004

ANTHONY BOYS  
PO BOX 3376,  
RUNDLE MALL 5000

Dear Antony,

Dalwood Crest Pty Ltd ATF Peter Williams Super Fund  
**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Peter Williams Super Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 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 requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, 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 statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

**Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

#### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

### **Fraud and Error**

- (a) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

### **General**

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.

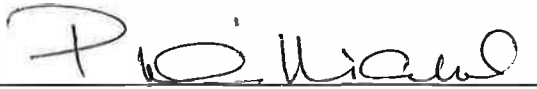
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, 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.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

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

**Additional Matters**

There are no additional matters.

**Signed by the Directors of Dalwood Pty Ltd as Trustee for the Peter Williams Super Fund**



**Director – Patricia Williams**



**Director – Peter Williams**



**Director – Fiona Williams**



**Director – Joanna Williams**



Peter Williams Super Fund

Dear Trustees

Peter Williams Super Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An 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. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity'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 entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
- To provide us with:
  - Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

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

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

#### **Audit of SIS Compliance**

For the year ended 30 June 2019, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

#### **Report on Significant Matters**

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 Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

#### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit 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 expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

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 this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

**Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

**Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

**Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

**Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

**Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.


If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Dalwood Crest Pty Ltd as trustee for the Peter Williams Super Fund.


**Signed &  
Dated**

  
\_\_\_\_\_  
Patricia Williams

**Signed &  
Dated**

  
\_\_\_\_\_  
Fiona Williams

**Signed &  
Dated**

  
\_\_\_\_\_  
Joanna Williams

**Signed &**  
**Dated**



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Professor Peter Williams

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

**Peter Williams Super Fund**

ABN 67 980 265 302

Trustees: Dalwood Crest Pty Ltd

**Financial Statements**

**For the year ended 30 June 2021**

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# Peter Williams Super Fund

## Reports

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**Peter Williams Super Fund**  
**Operating Statement**  
**For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Gains</b>			
Realised Traditional Security Gains	8A	12,713	-
Increase in Market Value	8B	943,080	(811,739)
<b>Investment Income</b>			
Distributions	7A	422	323
Dividends	7B	80,621	128,902
Foreign Income	7C	47,999	44,739
Interest	7D	10,623	69,060
Rent	7E	6,430	7,706
Other Income		1,249	-
		<u>1,103,138</u>	<u>(561,011)</u>
<b>Expenses</b>			
<b>Other Expenses</b>			
Accountancy Fee		2,750	4,576
Actuarial Fee		176	-
Auditor Fee		-	638
Bank Fees		-	5
Property Expenses		16,816	14,318
SMSF Supervisory Levy		259	259
Sundry		-	1
		<u>20,001</u>	<u>19,797</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,083,136</b>	<b>(580,808)</b>
<b>Income Tax</b>			
Income Tax Expense		69,809	(110,487)
		<u>69,809</u>	<u>(110,487)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>1,013,327</b>	<b>(470,322)</b>

*The accompanying notes form part of these financial statements.*

**Peter Williams Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	4,500,000	4,500,000
Other Fixed Interest Securities	6B	-	73,961
Shares in Listed Companies	6C	3,107,194	2,302,525
Shares in Listed Companies - Foreign	6D	643,334	478,109
Stapled Securities	6E	14,066	8,730
Other Assets			
Cash At Bank		4,242,945	4,197,888
DRP Residual		6	7
Receivables		30,649	170
Current Tax Assets		62,351	47,938
<b>Total Assets</b>		<b><u>12,600,545</u></b>	<b><u>11,609,330</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		259	-
Deferred Tax Liability		28,403	(55,227)
<b>Total Liabilities</b>		<b><u>28,662</u></b>	<b><u>(55,227)</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>12,571,883</u></b>	<b><u>11,664,556</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
Mrs Patricia Williams	2	3,687,422	3,433,093
Ms Fiona Williams		870,815	803,637
Ms Joanna Williams		739,760	682,692
Prof Peter Williams		7,273,886	6,745,134
<b>Total Liability for Accrued Benefits</b>		<b><u>12,571,883</u></b>	<b><u>11,664,556</u></b>



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**Peter Williams Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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## Peter Williams Super Fund Notes to the Financial Statements As at 30 June 2021

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

## **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

### *Distribution Revenue*

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

### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and

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**Peter Williams Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**(h) Income Tax**

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 25 May 2023 by the directors of the trustee company.

**Note 2 – Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	11,664,556	12,234,658
Benefits Accrued during the period	1,013,327	(470,322)
Benefits Paid during the period	(106,000)	(99,780)
<b>Liability for Accrued Benefits at end of period</b>	<b>12,571,883</b>	<b>11,664,556</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	11,664,556	12,234,658
Benefits Accrued during the period	1,013,327	(470,322)
Benefits Paid during the period	(106,000)	(99,780)
<b>Vested Benefits at end of period</b>	<b>12,571,883</b>	<b>11,664,556</b>

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**Peter Williams Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Direct Property**

	Current	Previous
At market value:		
177 Victoria Parade Fitzroy VIC	4,500,000	4,500,000
	<u>4,500,000</u>	<u>4,500,000</u>

**Note 6B – Other Fixed Interest Securities**

	Current	Previous
At market value:		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	0	73,961
	<u>0</u>	<u>73,961</u>

**Peter Williams Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 6C – Shares in Listed Companies**

	Current	Previous
At market value:		
Alumina Limited	10,870	10,738
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	74,621	71,415
ANZ Group Holdings Limited	369,638	244,762
Australian Foundation Investment Company Limited	90,126	70,187
BHP Group Limited	29,725	21,922
Bluescope Steel Limited	27,692	14,741
Boral Limited.	15,538	8,012
Cimic Group Limited	36,237	44,188
Coles Group Limited.	16,065	16,140
Commonwealth Bank Of Australia.	245,081	170,357
CSR Limited	4,055	2,591
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'	812	484
Insignia Financial Ltd	42,662	49,156
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse	1,589	960
Medibank Private Limited	20,025	18,948
National Australia Bank Limited	379,325	263,589
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1	84,354	41,200
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	154,111	81,991
Origin Energy Limited	30,997	38,252
Orora Limited	13,140	10,023
Pendal Group Limited	43,798	13,241
QBE Insurance Group Limited	127,171	104,424
Rio Tinto Limited	213,895	165,454
Santos Limited	140,956	105,369
South32 Limited	3,534	2,460
Suncorp Group Limited	110,100	88,202
Tabcorp Holdings Limited	9,257	5,536
Telstra Group Limited	225,092	187,377
The Star Entertainment Group Limited	7,255	5,583
Treasury Wine Estates Limited	5,525	4,957
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	12,483	5,614
Wesfarmers Limited	55,554	42,140
Westpac Banking Corporation	361,392	251,336
Woodside Petroleum Ltd	43,021	41,936
Woolworths Group Limited	101,502	99,239
	<b>3,107,194</b>	<b>2,302,525</b>

**Note 6D – Shares in Listed Companies - Foreign**

	Current	Previous
At market value:		
Rio Tinto PLC	643,334	478,109
	<b>643,334</b>	<b>478,109</b>

**Note 6E – Stapled Securities**

	Current	Previous
At market value:		
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	13,066	7,865
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	1,000	865
	<b>14,066</b>	<b>8,730</b>

**Peter Williams Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	373	273
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	49	50
	<b>422</b>	<b>323</b>

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	825	1,942
Alumina Limited	499	799
ANZ Group Holdings Limited	7,879	21,010
Australian Foundation Investment Company Limited	2,766	2,766
BHP Group Limited	1,264	1,304
Bluescope Steel Limited	177	177
Boral Limited.	0	486
Cimic Group Limited	0	2,876
Coles Group Limited.	569	616
Commonwealth Bank Of Australia.	6,086	10,577
CSR Limited	88	190
Insignia Financial Ltd	2,298	3,497
Medibank Private Limited	767	989
National Australia Bank Limited	8,440	22,687
Origin Energy Limited	1,492	1,894
Orora Limited	474	2,481
Pendal Group Limited	821	555
QBE Insurance Group Limited	471	4,398
Rio Tinto Limited	12,390	11,102
Santos Limited	1,835	3,269
South32 Limited	38	90
Suncorp Group Limited	3,467	6,527
Tabcorp Holdings Limited	134	360
Telstra Group Limited	9,578	9,578
The Star Entertainment Group Limited	206	197
Treasury Wine Estates Limited	109	189
Wesfarmers Limited	1,720	1,438
Westpac Banking Corporation	12,462	11,202
Woodside Petroleum Ltd	998	2,641
Woolworths Group Limited	2,689	2,742
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	79	295
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	0	30
	<b>80,621</b>	<b>128,902</b>

**Note 7C – Foreign Income**

	<b>Current</b>	<b>Previous</b>
Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse	3,101	3,414
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse	60	66
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1	670	775
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	1,298	1,501
Rio Tinto PLC	42,870	38,982
	<b>47,999</b>	<b>44,739</b>

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**Peter Williams Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 7D – Interest**

	<b>Current</b>	<b>Previous</b>
ANZ Term Deposit	0	25,896
ANZ Term Deposit - Closed	0	8,896
National Australian Bank Term Deposit	0	2,723
National Australian Bank Term Deposit	0	19,694
National Australian Bank Term Deposit - Closed	0	11,222
National Australian Bank Term Deposit #2621	9,761	0
Ord Minnettt - Cash Account	862	629
	<b>10,623</b>	<b>69,060</b>

**Note 7E – Rent**

	<b>Current</b>	<b>Previous</b>
177 Victoria Parada Fitzroy VIC	6,430	7,706
	<b>6,430</b>	<b>7,706</b>

**Note 8A – Realised Traditional Security Gains**

	<b>Current</b>	<b>Previous</b>
<b>Other Fixed Interest Securities</b>		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	12,713	0
	<b>12,713</b>	<b>0</b>

**Peter Williams Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 8B – Increase in Market Value**

	Current	Previous
<b>Other Fixed Interest Securities</b>		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	(4,174)	(495)
<b>Shares in Listed Companies</b>		
Alumina Limited	132	(4,659)
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	3,206	(8,434)
ANZ Group Holdings Limited	124,876	(125,664)
Australian Foundation Investment Company Limited	19,938	(1,844)
BHP Group Limited	7,803	(3,268)
Bluescope Steel Limited	12,950	(454)
Boral Limited.	7,526	(2,812)
Cimic Group Limited	(7,951)	(37,831)
Coles Group Limited.	(75)	3,591
Commonwealth Bank Of Australia.	74,724	(32,785)
CSR Limited	1,464	(162)
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	0	7,496
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'	328	(4)
Insignia Financial Ltd	(6,494)	(2,497)
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse	629	21
Medibank Private Limited	1,077	(3,168)
National Australia Bank Limited	115,736	(112,913)
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1	43,154	49
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	72,120	(12,028)
Origin Energy Limited	(8,745)	(9,347)
Orora Limited	3,117	(5,346)
Pendal Group Limited	8,688	(2,618)
QBE Insurance Group Limited	22,747	(20,622)
Rio Tinto Limited	48,441	(9,797)
Santos Limited	35,587	(35,388)
South32 Limited	1,073	(1,375)
Suncorp Group Limited	18,428	(40,047)
Tabcorp Holdings Limited	3,236	(1,753)
Telstra Group Limited	37,715	(43,103)
The Star Entertainment Group Limited	1,671	(2,517)
Treasury Wine Estates Limited	568	(2,100)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	6,869	(13,483)
Wesfarmers Limited	13,414	8,150
Westpac Banking Corporation	110,056	(145,761)
Woodside Petroleum Ltd	1,085	(28,493)
Woolworths Group Limited	2,263	10,781
<b>Shares in Listed Companies - Foreign</b>		
Rio Tinto PLC	165,224	(131,066)
<b>Stapled Securities</b>		
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	4,540	88
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	135	(84)
	<b>943,080</b>	<b>(811,739)</b>

**Note 9 – Subsequent Events**

The trustees are aware of circumstances that have arisen after the reporting date, particularly the global stock market volatility surrounding the Coronavirus (COVID-19) pandemic. It is expected that this will cause a material decline in the market value of fund investments that are exposed to these market conditions. However, due to the rapid and ongoing changes, an estimate of the extent of this decline cannot be ascertained.



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**Peter Williams Super Fund**

**Tax Accounting Reconciliation**

**For the period 1 July 2020 to 30 June 2021**

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	<b>2021</b>
	<b>\$</b>
<b>Operating Statement Profit vs. Provision for Income Tax</b>	
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>1,083,136</b>
<b><u>ADD:</u></b>	
Franking Credits	32,806
Pension Non-deductible Expenses	5,388
Taxable Capital Gains	15
<b><u>LESS:</u></b>	
Increase in Market Value	943,080
Pension Exempt Income	52,587
Distributed Capital Gains	23
Non-Taxable Income	157
Rounding	1
<b>Taxable Income or Loss</b>	<b><u>125,498</u></b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	125,498	18,825
Gross Tax @ 45% for Net Non-Arm's Length Income	0	0
No-TFN Quoted Contributions @ 32%	0	0
Change in Carried Forward Losses	0	0
<b>Provision for Income Tax</b>		<b><u>18,825</u></b>

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**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>18,825</b>
<b><u>ADD:</u></b>	
Change in Deferred Tax Liability	83,629
Excessive Foreign Tax Credit Writeoff	162
<b><u>LESS:</u></b>	
Franking Credits	32,806
<b>Income Tax Expense</b>	<b><u>69,809</u></b>

---

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>18,825</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	162
<b><u>LESS:</u></b>	
Franking Credits	32,806
Foreign Tax Credits	592
<b>Income Tax Payable (Receivable)</b>	<b><u>(14,412)</u></b>

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**Peter Williams Super Fund**  
**Tax Accounting Reconciliation**  
**For the period 1 July 2020 to 30 June 2021**

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**Exempt Current Pension Income Settings**

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Pension Exempt % (Actuarial)	27.2920%
Pension Exempt % (Expenses)	27.2920%
Assets Segregated For Pensions	No

# Peter Williams Super Fund


## Trustee Declaration

In the opinion of the Trustees of the Peter Williams Super Fund.

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

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Dalwood Crest Pty Ltd by:

  
..... Dated: ...../...../.....  
**Joanna Williams**  
Director: Dalwood Crest Pty Ltd

  
..... Dated: ...../...../.....  
**Fiona Williams**  
Director: Dalwood Crest Pty Ltd

  
..... Dated: ...../...../.....  
**Patricia Williams**  
Director: Dalwood Crest Pty Ltd

  
..... Dated: ...../...../.....  
**Peter Williams**  
Director: Dalwood Crest Pty Ltd

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Gove Hawthorn, VIC 3122
<b>Member</b>	Number: 1
<b>Prof Peter Henry Williams</b>	Date of Birth: 17 July 1943 Date Joined Fund: 28 June 1994 Eligible Service Date: 28 June 1994
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Accumulation	5,159,232
Account Based Pension	1,585,903
<b>Total as at 1 Jul 2020</b>	<b>6,745,134</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	5,590,504
Account Based Pension	1,683,382
<b>Total as at 30 Jun 2021</b>	<b>7,273,886</b>

Your Tax Components	
Tax Free	3,190,638
Taxable - Taxed	4,083,249
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,273,886
Your Insurance Benefits	
No insurance details have been recorded	

**Your Beneficiaries**  
No beneficiary details have been recorded

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Gove Hawthorn, VIC 3122
<b>Member</b>	Number: 1
Prof Peter Henry Williams	Date of Birth: 17 July 1943 Date Joined Fund: 28 June 1994 Eligible Service Date: 28 June 1994
<b>Accumulation Account</b>	Tax File Number Held: Yes
Accumulation	Account Start Date: 28 June 1994

<b>Your Account Summary</b>	
Withdrawal Benefit as at 1 Jul 2020	5,159,232
<i>Increases to your account:</i>	
Share Of Net Fund Income	479,199
<b>Total Increases</b>	<b>479,199</b>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	47,926
<b>Total Decreases</b>	<b>47,926</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b>5,590,504</b>

<b>Your Tax Components</b>		
Tax Free	42.8057 %	2,393,052
Taxable - Taxed		3,197,452
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	5,590,504

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Gove Hawthorn, VIC 3122
<b>Member</b>	Number: 1
Prof Peter Henry Williams	Date of Birth: 17 July 1943 Date Joined Fund: 28 June 1994 Eligible Service Date: 28 June 1994
<b>Pension Account</b>	Tax File Number Held: Yes
Account Based Pension	Account Start Date: 1 July 2018

<b>Your Account Summary</b>	
Withdrawal Benefit as at 1 Jul 2020	1,585,903
<i>Increases to your account:</i>	
Share Of Net Fund Income	147,027
Tax on Net Fund Income	4,453
<u>Total Increases</u>	<u>151,480</u>
<i>Decreases to your account:</i>	
Pension Payments	54,000
<u>Total Decreases</u>	<u>54,000</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u>1,683,382</u></b>

<b>Your Tax Components</b>		
Tax Free	47.3800 %	797,586
Taxable - Taxed		885,796
Taxable - Untaxed		-

<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,683,382

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

**Trustee**

The Trustee of the Fund is as follows:

Dalwood Crest Pty Ltd

The directors of the Trustee company are:

Joanna Williams,  
Fiona Williams,  
Patricia Williams and  
Peter Williams

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

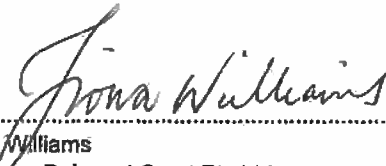
**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
Joanna Williams  
Director - Dalwood Crest Pty Ltd



.....  
Fiona Williams  
Director - Dalwood Crest Pty Ltd



.....  
Patricia Williams  
Director - Dalwood Crest Pty Ltd



.....  
Peter Williams  
Director - Dalwood Crest Pty Ltd

Statement Date: 30 June 2021

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	7 Yarra Grove Hawthorn, VIC 3122
Member	Number: 2	Date of Birth:	6 June 1945
Mrs Patricia Elizabeth Williams		Date Joined Fund:	1 July 1996
		Eligible Service Date:	28 June 1994
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
<b>Withdrawal Benefit as at 1 Jul 2020</b>		Tax Free	1,866,791
Accumulation	1,833,244	Taxable - Taxed	1,820,631
Account Based Pension	1,599,849	Taxable - Untaxed	-
<b>Total as at 1 Jul 2020</b>	<b>3,433,093</b>	<b>Your Preservation Components</b>	
<b>Withdrawal Benefit as at 30 Jun 2021</b>		Preserved	-
Accumulation	1,986,489	Restricted Non Preserved	-
Account Based Pension	1,700,933	Unrestricted Non Preserved	3,687,422
<b>Total as at 30 Jun 2021</b>	<b>3,687,422</b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	



**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
Member Number: 2	Date of Birth: 6 June 1945
Mrs Patricia Elizabeth Williams	Date Joined Fund: 1 July 1996
Accumulation Account	Eligible Service Date: 28 June 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 1996

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,833,244
<i>Increases to your account:</i>	
Share Of Net Fund Income	170,275
<u>Total Increases</u>	<u>170,275</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	17,030
<u>Total Decreases</u>	<u>17,030</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u>1,986,489</u></b>

Your Tax Components		
Tax Free	48.4818 %	963,086
Taxable - Taxed		1,023,403
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,986,489

Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
Member Number: 2	Date of Birth: 6 June 1945
<b>Mrs Patricia Elizabeth Williams</b>	Date Joined Fund: 1 July 1996
Pension Account	Eligible Service Date: 28 June 1994
<b>Account Based Pension</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,599,849
<u>Increases to your account:</u>	
Share Of Net Fund Income	148,584
Tax on Net Fund Income	4,500
<b>Total Increases</b>	<b>153,084</b>
<u>Decreases to your account:</u>	
Pension Payments	52,000
<b>Total Decreases</b>	<b>52,000</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b>1,700,933</b>

Your Tax Components		
Tax Free	53.1300 %	903,705
Taxable - Taxed		797,228
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,700,933

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**Trustee**

The Trustee of the Fund is as follows:

Dalwood Crest Pty Ltd

The directors of the Trustee company are:

Joanna Williams,  
Fiona Williams,  
Patricia Williams and  
Peter Williams

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

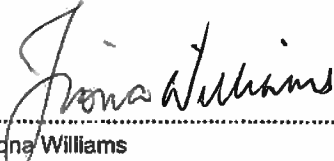
**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
Joanna Williams  
Director - Dalwood Crest Pty Ltd



.....  
Fiona Williams  
Director - Dalwood Crest Pty Ltd



.....  
Patricia Williams  
Director - Dalwood Crest Pty Ltd



.....  
Peter Williams  
Director - Dalwood Crest Pty Ltd

Statement Date: 30 June 2021

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
Member	Number: 3
Ms Fiona Pia Williams	Date of Birth: 4 August 1970 Date Joined Fund: 1 July 1996 Eligible Service Date: 1 July 1996
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 177,737
Accumulation 803,637	Taxable - Taxed 693,078
<b>Total as at 1 Jul 2020 803,637</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 870,815	Preserved 870,815
<b>Total as at 30 Jun 2021 870,815</b>	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
<b>Member</b>	Number: 3
Ms Fiona Pia Williams	Date of Birth: 4 August 1970 Date Joined Fund: 1 July 1996 Eligible Service Date: 1 July 1996
<b>Accumulation Account</b>	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 July 1996

<b>Your Account Summary</b>		<b>Your Tax Components</b>	
Withdrawal Benefit as at 1 Jul 2020	803,637	Tax Free	20.4104 % 177,737
<i>Increases to your account:</i>		Taxable - Taxed	693,078
Share Of Net Fund Income	74,643	Taxable - Untaxed	-
<u>Total Increases</u>	<u>74,643</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	870,815
Tax on Net Fund Income	7,465	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>7,465</u>	Unrestricted Non Preserved	-
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u>870,815</u></b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

## Trustee

The Trustee of the Fund is as follows:

Dalwood Crest Pty Ltd

The directors of the Trustee company are:

Joanna Williams,  
Fiona Williams,  
Patricia Williams and  
Peter Williams

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

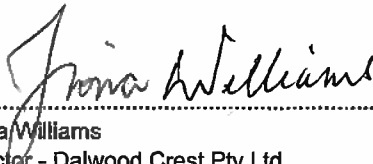
## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
Joanna Williams  
Director - Dalwood Crest Pty Ltd



.....  
Fiona Williams  
Director - Dalwood Crest Pty Ltd



.....  
Patricia Williams  
Director - Dalwood Crest Pty Ltd



.....  
Peter Williams  
Director - Dalwood Crest Pty Ltd

Statement Date: 30 June 2021

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
Member	Number: 4
<b>Ms Joanna Williams</b>	Date of Birth: 3 July 1974 Date Joined Fund: 1 July 1996 Eligible Service Date: 1 July 1996
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 127,574
Accumulation 682,692	Taxable - Taxed 612,186
Total as at 1 Jul 2020 <b>682,692</b>	Taxable - Untaxed -
Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2021	Preserved 739,760
Accumulation 739,760	Restricted Non Preserved -
Total as at 30 Jun 2021 <b>739,760</b>	Unrestricted Non Preserved -
Your Insurance Benefits	
	No insurance details have been recorded
Your Beneficiaries	
	No beneficiary details have been recorded

**Peter Williams Super Fund**  
(ABN: 67 980 265 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 7 Yarra Grove Hawthorn, VIC 3122
Member Number: 4	Date of Birth: 3 July 1974
<b>Ms Joanna Williams</b>	Date Joined Fund: 1 July 1996
<b>Accumulation Account</b>	Eligible Service Date: 1 July 1996
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 1996

<b>Your Account Summary</b>	
Withdrawal Benefit as at 1 Jul 2020	682,692
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	63,410
<i><u>Total Increases</u></i>	<u>63,410</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	6,342
<i><u>Total Decreases</u></i>	<u>6,342</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u>739,760</u></b>

<b>Your Tax Components</b>		
Tax Free	17.2453 %	127,574
Taxable - Taxed		612,186
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	739,760
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded



## Trustee

The Trustee of the Fund is as follows:

Dalwood Crest Pty Ltd

The directors of the Trustee company are:

Joanna Williams,  
Fiona Williams,  
Patricia Williams and  
Peter Williams

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

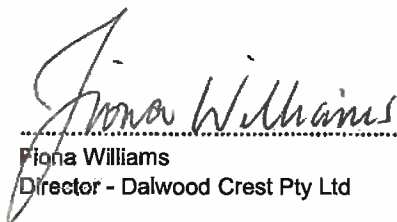
## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
Joanna Williams  
Director - Dalwood Crest Pty Ltd



.....  
Fiona Williams  
Director - Dalwood Crest Pty Ltd



.....  
Patricia Williams  
Director - Dalwood Crest Pty Ltd



.....  
Peter Williams  
Director - Dalwood Crest Pty Ltd

Statement Date: 30 June 2021

**Peter Williams Super Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Po W
<b><u>Bank</u></b>								
Ord Minnettt - Cash Account				4,242,945	4,242,945			
				<b>4,242,945</b>	<b>4,242,945</b>			
<b><u>Foreign Investment Assets</u></b>								
Rio Tinto PLC (LSE:RIO)	5,871	74.9777	109.5782	440,194	643,334	203,140	46%	
				<b>440,194</b>	<b>643,334</b>	<b>203,140</b>	<b>46%</b>	
<b><u>Listed Securities Market</u></b>								
Australian Foundation Investment Company Limited (ASX:AFI)	11,525	6.1600	7.8200	70,994	90,126	19,132	27%	
Arcor PLC - Cdl 1:1 Foreign Exempt Nyse (ASX:AMC)	4,932	14.4100	15.1300	71,070	74,621	3,551	5%	
ANZ Group Holdings Limited (ASX:ANZ)	13,131	28.2400	28.1500	370,819	369,638	(1,181)	0%	
Alumina Limited (ASX:AWC)	6,608	2.7999	1.6450	18,502	10,870	(7,632)	(41)%	
BHP Group Limited (ASX:BHP)	612	26.4314	48.5700	16,176	29,725	13,549	84%	
Boral Limited. (ASX:BLD)	2,114	8.5298	7.3500	13,804	15,538	1,734	13%	
Bluescope Steel Limited (ASX:BSL)	1,261	17.2601	21.9600	21,765	27,692	5,927	27%	
Commonwealth Bank Of Australia. (ASX:CBA)	2,454	72.8700	99.8700	178,823	245,081	66,258	37%	
Cimic Group Limited (ASX:CIM)	1,832	42.3002	19.7800	77,494	36,237	(41,257)	(53)%	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	4,700	1.4578	2.7800	6,852	13,066	6,215	91%	
Coles Group Limited. (ASX:COL)	940	24.6798	17.0900	23,199	16,065	(7,134)	(31)%	
CSR Limited (ASX:CSR)	704	4.5938	5.7600	3,234	4,055	821	25%	
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A' (ASX:ERA)	3,123	0.1844	0.2600	576	812	236	41%	
Insignia Financial Ltd (ASX:IFL)	9,991	8.9900	4.2700	89,819	42,662	(47,157)	(53)%	
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)	31	41.6452	51.2500	1,291	1,589	298	23%	
Medibank Private Limited (ASX:MPL)	6,337	2.9200	3.1600	18,504	20,025	1,521	8%	
National Australia Bank Limited (ASX:NAB)	14,467	26.6767	26.2200	385,932	379,325	(6,607)	(2)%	
News Corporation.. - Class B Voting Common Stock-Cdl 1:1 (ASX:NWS)	4,792	21.1000	32.1600	101,111	154,111	53,000	52%	
News Corporation.. - Class A Non-Voting Common Stock-Cdl 1:1 (ASX:NWSLV)	2,473	21.0999	34.1100	52,180	84,354	32,174	62%	

**Peter Williams Super Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Po W
<b><u>Listed Securities Market</u></b>								
Orora Limited (ASX:ORA)	3,946	4.3070	3.3300	16,995	13,140	(3,855)	(23)%	
Origin Energy Limited (ASX:ORG)	6,873	9.5838	4.5100	65,869	30,997	(34,872)	(53)%	
Pandal Group Limited (ASX:PDL)	5,434	8.0693	8.0600	43,849	43,798	(51)	0%	
QBE Insurance Group Limited (ASX:QBE)	11,786	9.1100	10.7900	107,371	127,171	19,800	18%	
Rio Tinto Limited (ASX:RIO)	1,889	75.9201	126.6400	128,229	213,895	85,666	67%	
South32 Limited (ASX:S32)	1,206	3.6103	2.9300	4,354	3,534	(820)	(19)%	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	397	2.4509	2.5200	973	1,000	27	3%	
The Star Entertainment Group Limited (ASX:SGR)	1,966	4.9298	3.6900	9,692	7,255	(2,437)	(25)%	
Santos Limited (ASX:STO)	19,881	6.2699	7.0900	124,651	140,956	16,305	13%	
Suncorp Group Limited (ASX:SUN)	9,910	14.3407	11.1100	142,116	110,100	(32,016)	(23)%	
Tabcorp Holdings Limited (ASX:TAH)	1,787	4.3588	5.1800	7,789	9,257	1,467	19%	
Telstra Group Limited (ASX:TLS)	59,865	2.6200	3.7600	156,846	225,092	68,246	44%	
Treasury Wine Estates Limited (ASX:TWE)	473	17.3890	11.6800	8,225	5,525	(2,700)	(33)%	
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	3,392	5.6300	3.6800	19,097	12,483	(6,614)	(35)%	
Westpac Banking Corporation (ASX:WBC)	14,002	29.3000	25.8100	410,259	361,392	(48,867)	(12)%	
Wesfarmers Limited (ASX:WES)	940	24.6798	59.1000	23,199	55,554	32,355	139%	
Woolworths Group Limited (ASX:WOW)	2,662	27.7198	38.1300	73,790	101,502	27,712	38%	
Woodside Petroleum Ltd (ASX:WPL)	1,937	35.4600	22.2100	68,686	43,021	(25,665)	(37)%	
				<b>2,934,135</b>	<b>3,121,260</b>	<b>187,125</b>	<b>6%</b>	
<b><u>Property Direct Market</u></b>								
177 Victoria Parade Fitzroy VIC	1	4,500,000.0000	4,500,000.0000	4,500,000	4,500,000	0	0%	
				<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0%</b>	
				<b>12,117,274</b>	<b>12,507,539</b>	<b>390,264</b>	<b>3%</b>	

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Peter Williams Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market
<b><u>Bank</u></b>										
National Australian Bank Term Deposit #2621		3,860,000		3,869,761		7,729,761	0		0	
Ord Minnett - Cash Account		337,888		7,927,945		4,022,888	0		4,242,945	4
		<u>4,197,888</u>		<u>11,797,706</u>		<u>11,752,649</u>	<u>0</u>		<u>4,242,945</u>	<u>4</u>
<b><u>Foreign Investment Assets</u></b>										
Rio Tinto PLC (LSE:RIO)	5,871	440,194	0	0	0	0	0	5,871	440,194	
		<u>440,194</u>		<u>0</u>		<u>0</u>	<u>0</u>		<u>440,194</u>	
<b><u>Listed Derivatives Market</u></b>										
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Lis Prohibited (ASX:TAHRA)	0	0	149	0	149	0	0	0	0	
		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>	
<b><u>Listed Securities Market</u></b>										
Alumina Limited (ASX:AWC)	6,608	18,502	0	0	0	0	0	6,608	18,502	
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	4,932	71,070	0	0	0	0	0	4,932	71,070	
ANZ Group Holdings Limited (ASX:ANZ)	13,131	370,819	0	0	0	0	0	13,131	370,819	
Australian Foundation Investment Company Limited (ASX:AFI)	11,525	70,994	0	0	0	0	0	11,525	70,994	
BHP Group Limited (ASX:BHP)	612	16,176	0	0	0	0	0	612	16,176	
Bluescope Steel Limited (ASX:BSL)	1,261	21,765	0	0	0	0	0	1,261	21,765	
Boral Limited. (ASX:BLD)	2,114	13,804	0	0	0	0	0	2,114	13,804	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	4,406	6,190	294	662	0	0	0	4,700	6,852	
Cimic Group Limited (ASX:CIM)	1,832	77,494	0	0	0	0	0	1,832	77,494	
Coles Group Limited. (ASX:COL)	940	23,199	0	0	0	0	0	940	23,199	
Commonwealth Bank Of Australia. (ASX:CBA)	2,454	178,823	0	0	0	0	0	2,454	178,823	
CSR Limited (ASX:CSR)	704	3,234	0	0	0	0	0	704	3,234	

**Peter Williams Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A' (ASX:ERA)	3,123	576	0	0	0	0	0	3,123	576	
Insignia Financial Ltd (ASX:IFL)	9,991	89,819	0	0	0	0	0	9,991	89,819	
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)	31	1,291	0	0	0	0	0	31	1,291	
Medibank Private Limited (ASX:MPL)	6,337	18,504	0	0	0	0	0	6,337	18,504	
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	825	69,787	0	0	825	82,500	12,713	0	0	
National Australia Bank Limited (ASX:NAB)	14,467	385,932	0	0	0	0	0	14,467	385,932	
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1 (ASX:NWSLV)	2,473	52,180	0	0	0	0	0	2,473	52,180	
News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)	4,792	101,111	0	0	0	0	0	4,792	101,111	
Origin Energy Limited (ASX:ORG)	6,550	64,379	323	1,490	0	0	0	6,873	65,869	
Orora Limited (ASX:ORA)	3,946	16,995	0	0	0	0	0	3,946	16,995	
Pendal Group Limited (ASX:PDL)	2,218	21,980	3,216	21,869	0	0	0	5,434	43,849	
QBE Insurance Group Limited (ASX:QBE)	11,786	107,371	0	0	0	0	0	11,786	107,371	
Rio Tinto Limited (ASX:RIO)	1,689	128,229	0	0	0	0	0	1,689	128,229	
Santos Limited (ASX:STO)	19,881	124,651	0	0	0	0	0	19,881	124,651	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	397	973	0	0	0	0	0	397	973	
South32 Limited (ASX:S32)	1,206	4,354	0	0	0	0	0	1,206	4,354	
Suncorp Group Limited (ASX:SUN)	9,556	138,646	354	3,470	0	0	0	9,910	142,116	
Tabcorp Holdings Limited (ASX:TAH)	1,638	7,305	149	484	0	0	0	1,787	7,789	
Telstra Group Limited (ASX:TLS)	59,865	156,846	0	0	0	0	0	59,865	156,846	
The Star Entertainment Group Limited (ASX:SGR)	1,966	9,692	0	0	0	0	0	1,966	9,692	
Treasury Wine Estates Limited (ASX:TWE)	473	8,225	0	0	0	0	0	473	8,225	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	3,392	19,097	0	0	0	0	0	3,392	19,097	
Wesfarmers Limited (ASX:WES)	940	23,199	0	0	0	0	0	940	23,199	
Westpac Banking Corporation (ASX:WBC)	14,002	410,259	0	0	0	0	0	14,002	410,259	

**Peter Williams Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market
Woodside Petroleum Ltd (ASX:WPL)	1,937	68,686	0	0	0	0	0	1,937	68,686	
Woolworths Group Limited (ASX:WOW)	2,662	73,790	0	0	0	0	0	2,662	73,790	
		2,975,948		27,975		82,500	12,713		2,934,135	3
<b><u>Property Direct Market</u></b>										
177 Victoria Parade Fitzroy VIC	1	4,500,000	0	0	0	0	0	1	4,500,000	4.
		4,500,000		0		0	0		4,500,000	4.
<b><u>Unlisted Market</u></b>										
CNI_R (ASX:CNI_R)	0	0	294	0	294	0	0	0	0	
IFL_R (ASX:IFL_R)	0	0	4,781	0	4,781	0	0	0	0	
		0		0		0	0		0	
<b>Fund Total</b>		12,114,030		11,825,681		11,835,149	12,713		12,117,274	12,

**Peter Williams Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	C Conc Am
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b><u>Bank</u></b>													
National Australian Bank Term Deposit #2621													
9,761	0	0	0	0	0	0	0	0	0	9,761	0	0	0
Ord Minnettt - Cash Account													
862	0	0	0	0	0	0	0	0	0	862	0	0	0
<b>10,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,623</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Foreign Investment Assets</u></b>													
Rio Tinto PLC (LSE:RIO)													
42,870	0	0	0	0	0	0	0	0	0	42,870	0	0	0
<b>42,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,870</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Listed Securities Market</u></b>													
Alumina Limited (ASX:AWC)													
499	214	0	0	0	0	0	0	0	0	713	0	0	0
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
3,101	0	0	0	0	0	0	0	0	0	3,101	0	0	0
ANZ Group Holdings Limited (ASX:ANZ)													
7,879	3,377	0	0	0	0	0	0	0	0	11,255	0	0	0
Australian Foundation Investment Company Limited (ASX:AFI)													
2,766	1,185	0	0	0	0	0	0	0	0	3,951	0	0	0
BHP Group Limited (ASX:BHP)													
1,284	542	0	0	0	0	0	0	0	0	1,806	0	0	0
Bluescope Steel Limited (ASX:BSL)													
177	0	0	0	0	0	0	0	0	0	177	0	0	0
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)													
451	58	2	0	0	139	0	21	0	0	350	0	11	0
Coles Group Limited. (ASX:COL)													
569	244	0	0	0	0	0	0	0	0	812	0	0	0

**Peter Williams Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	C Cont Am
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
Commonwealth Bank Of Australia. (ASX:CBA)													
6,086	2,608	0	0	0	0	0	0	0	0	8,694	0	0	0
CSR Limited (ASX:CSR)													
88	38	0	0	0	0	0	0	0	0	126	0	0	0
Insignia Financial Ltd (ASX:IFL)													
2,298	985	0	0	0	0	0	0	0	0	3,283	0	0	0
Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)													
60	0	0	0	0	0	0	0	0	0	60	0	0	0
Medibank Private Limited (ASX:MPL)													
767	329	0	0	0	0	0	0	0	0	1,095	0	0	0
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)													
825	0	0	0	0	0	0	0	0	0	825	0	0	0
National Australia Bank Limited (ASX:NAB)													
8,440	3,617	0	0	0	0	0	0	0	0	12,057	0	0	0
News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1 (ASX:NWSLV)													
469	0	201	0	0	0	0	0	0	0	670	0	0	0
News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)													
909	0	389	0	0	0	0	0	0	0	1,298	0	0	0
Origin Energy Limited (ASX:ORG)													
1,492	0	0	0	0	0	0	0	0	0	1,492	0	0	0
Orora Limited (ASX:ORA)													
474	0	0	0	0	0	0	0	0	0	474	0	0	0
Pandal Group Limited (ASX:PDL)													
821	35	0	0	0	0	0	0	0	0	856	0	0	0
QBE Insurance Group Limited (ASX:QBE)													
471	20	0	0	0	0	0	0	0	0	492	0	0	0
Rio Tinto Limited (ASX:RIO)													
12,390	5,310	0	0	0	0	0	0	0	0	17,700	0	0	0
Santos Limited (ASX:STO)													



**Peter Williams Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	Conc Am
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,835	786	0	0	0	0	0	0	0	2,622	0	0	0	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)													
49	0	0	0	0	18	0	1	0	30	0	1	0	
South32 Limited (ASX:S32)													
38	16	0	0	0	0	0	0	0	55	0	0	0	
Suncorp Group Limited (ASX:SUN)													
3,467	1,486	0	0	0	0	0	0	0	4,954	0	0	0	
Tabcorp Holdings Limited (ASX:TAH)													
134	57	0	0	0	0	0	0	0	191	0	0	0	
Telstra Group Limited (ASX:TLS)													
9,578	4,105	0	0	0	0	0	0	0	13,683	0	0	0	
The Star Entertainment Group Limited (ASX:SGR)													
206	88	0	0	0	0	0	0	0	295	0	0	0	
Treasury Wine Estates Limited (ASX:TWE)													
109	47	0	0	0	0	0	0	0	155	0	0	0	
Wesfarmers Limited (ASX:WES)													
1,720	737	0	0	0	0	0	0	0	2,457	0	0	0	
Westpac Banking Corporation (ASX:WBC)													
12,462	5,341	0	0	0	0	0	0	0	17,803	0	0	0	
Woodside Petroleum Ltd (ASX:WPL)													
998	428	0	0	0	0	0	0	0	1,426	0	0	0	
Woolworths Group Limited (ASX:WOW)													
2,689	1,152	0	0	0	0	0	0	0	3,841	0	0	0	
<b>85,580</b>	<b>32,806</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>118,799</b>	<b>0</b>	<b>11</b>	<b>0</b>	
<b><i>Property Direct Market</i></b>													
177 Victoria Parade Fitzroy VIC													
6,430	0	0	0	0	0	0	0	0	6,430	0	0	0	
<b>6,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Peter Williams Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	C Conc Am
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
145,503	32,806	592	0	0	157	0	23	0	178,722	0	11	0	

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Peter Williams Super Fund**  
**Fund ABN: 67 980 265 302**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

**Property Account Name** 177 Victoria Parada Fitzroy VIC  
**Property Type** Residential  
**Address of the Property** 0/177 VICTORIA PARADE  
FITZROY, VIC 3065  
Australia

<b>Description</b>	<b>Tax Return Label</b>	<b>Amount</b>
<b>Income</b>		
Rent from Property	B	6,430
<b>Gross Rent</b>		<u>6,430</u>
<b>Expenses</b>		
Council Rates	I	4,932
Insurance Premium	I	1,732
Land Tax	I	9,505
Water Rates	I	647
<b>Total Expenses</b>		<u>16,816</u>
<b>Net Rent</b>		<u><u>(10,386)</u></u>

**Peter Williams Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Derivatives Market</u></b>											
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited (ASX:TAHRA)											
22/09/2020	Sale	149	0	0		0			0		
		149	0	0		0			0	0	
<b>Listed Derivatives Market Total</b>			0	0		0			0	0	
<b><u>Listed Securities Market</u></b>											
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)											
30/06/2021	Dist	0	0	0					12		
30/06/2021	Dist	0	0	0					9		
		0	0	0		0			21	0	
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)											
15/02/2021	Sale	825	82,500	69,787	12,713						
		825	82,500	69,787	12,713	0				0	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)											
30/06/2021	Dist	0	0	0					1		
30/06/2021	Dist	0	0	0					1		
		0	0	0		0			1	0	
<b>Listed Securities Market Total</b>			82,500	69,787	12,713	0			23	0	
<b><u>Unlisted Market</u></b>											
CNI_R (ASX:CNI_R)											
18/11/2020	Sale	294	0	0		0			0		
		294	0	0		0			0	0	
IFL_R (ASX:IFL_R)											
24/09/2020	Sale	4,781	0	0		0			0		
		4,781	0	0		0			0	0	
<b>Unlisted Market Total</b>			0	0		0			0	0	

**Peter Williams Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

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<b>Grand Total</b>	<b>82,500</b>	<b>69,787</b>	<b>12,713</b>	<b>0</b>	<b>23</b>	<b>0</b>
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\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Peter Williams Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2020 to 30 June 2021

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0	0	0	0	0	0
Shares & Units - Other Shares	0	0	0	0	0	0
Shares & Units - Listed Trusts	0	0	0	0	0	0
Shares & Units - Other Units	0	0	0	0	0	0
Australian Real Estate	0	0	0	0	0	0
Other Real Estate	0	0	0	0	0	0
Collectables	0	0	0	0	0	0
Other CGT Assets & Other CGT Events	0	0	0	0	0	0
Distributed Capital Gains from Trusts	0	22	0	0	22	0
	0	22	0	0	22	0
<b>Capital Losses Applied</b>						
Current Year	0	0	0	0	0	0
Prior Years	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Net Capital Gains</b>						
Net Gain after applying losses	0	22	0	0	22	
Discount applicable		7				
Net Gain after applying discount	0	15	0	0	15	

**Peter Williams Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	C
<b><u>Bank</u></b>												
<b>Ord Minnett - Cash Account</b>												
30/06/2021	4,242,945	4,242,945	4,242,945	0	0	0	0	4,242,945				0
	4,242,945	4,242,945	4,242,945	0	0	0	0	4,242,945				0
<b>BankTotal</b>		4,242,945	4,242,945	0	0	0	0	4,242,945				0
<b><u>Foreign Investment Assets</u></b>												
<b>Rio Tinto PLC (LSE:RIO)</b>												
1/07/2018	5,871	643,334	440,194	203,140	0	0	0	440,194		203,140		
	5,871	643,334	440,194	203,140	0	0	0	440,194		203,140	0	
<b>Foreign Investment Assets Tot</b>		643,334	440,194	203,140	0	0	0	440,194		203,140	0	
<b><u>Listed Securities Market</u></b>												
<b>Alumina Limited (ASX:AWC)</b>												
1/07/2018	6,608	10,870	18,502	(7,632)	0	0	0	18,502				
	6,608	10,870	18,502	(7,632)	0	0	0	18,502				0
<b>Amcor PLC - Cdl 1:1 Foreign Exempt Nyse (ASX:AMC)</b>												
1/07/2018	4,932	74,621	71,070	3,551	0	0	0	71,070		3,551		
	4,932	74,621	71,070	3,551	0	0	0	71,070		3,551	0	
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>												
1/07/2018	13,131	369,638	370,819	(1,181)	0	0	0	370,819				
	13,131	369,638	370,819	(1,181)	0	0	0	370,819				0
<b>Australian Foundation Investment Company Limited (ASX:AFI)</b>												
1/07/2018	11,525	90,126	70,994	19,132	0	0	0	70,994		19,132		
	11,525	90,126	70,994	19,132	0	0	0	70,994		19,132	0	
<b>BHP Group Limited (ASX:BHP)</b>												
1/07/2018	612	29,725	16,176	13,549	0	0	0	16,176		13,549		
	612	29,725	16,176	13,549	0	0	0	16,176		13,549	0	
<b>Bluescope Steel Limited (ASX:BSL)</b>												
1/07/2018	1,261	27,692	21,765	5,927	0	0	0	21,765		5,927		
	1,261	27,692	21,765	5,927	0	0	0	21,765		5,927	0	

**Peter Williams Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	C
<b>Listed Securities Market</b>												
<b>Boral Limited. (ASX:BLD)</b>												
1/07/2018	2,114	15,538	13,804	1,734	0	0	0	13,804		1,734		
	2,114	15,538	13,804	1,734	0	0	0	13,804		1,734	0	
<b>Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)</b>												
1/07/2018	4,406	12,249	6,190	6,059	0	0	(348)	5,842		6,407		
18/11/2020	294	817	662	156	0	0	(9)	653			165	
	4,700	13,066	6,852	6,215	0	0	(357)	6,495		6,407	165	
<b>Cimic Group Limited (ASX:CIM)</b>												
1/07/2018	1,832	36,237	77,494	(41,257)	0	0	0	77,494				
	1,832	36,237	77,494	(41,257)	0	0	0	77,494				
<b>Coles Group Limited. (ASX:COL)</b>												
30/06/2019	940	16,065	23,199	(7,134)	0	0	0	23,199				
	940	16,065	23,199	(7,134)	0	0	0	23,199				
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>												
1/07/2018	2,454	245,081	178,823	66,258	0	0	0	178,823		66,258		
	2,454	245,081	178,823	66,258	0	0	0	178,823		66,258		
<b>CSR Limited (ASX:CSR)</b>												
1/07/2018	704	4,055	3,234	821	0	0	0	3,234		821		
	704	4,055	3,234	821	0	0	0	3,234		821		
<b>Energy Resources Of Australia Limited - Ordinary Fully Paid 'A' (ASX:ERA)</b>												
1/07/2018	438	114	173	(59)	0	0	0	173				
26/02/2020	2,685	698	403	295	0	0	0	403		295		
	3,123	812	576	236	0	0	0	576		295		
<b>Insignia Financial Ltd (ASX:IFL)</b>												
1/07/2018	9,991	42,662	89,819	(47,157)	0	0	0	89,819				
	9,991	42,662	89,819	(47,157)	0	0	0	89,819				
<b>Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)</b>												
1/07/2018	31	1,589	1,291	298	0	0	0	1,291		298		
	31	1,589	1,291	298	0	0	0	1,291		298		



**Peter Williams Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	C
<b>Listed Securities Market</b>												
<b>Medibank Private Limited (ASX:MPL)</b>												
1/07/2018	6,337	20,025	18,504	1,521	0	0	0	18,504			1,521	
	6,337	20,025	18,504	1,521	0	0	0	18,504			1,521	
<b>National Australia Bank Limited (ASX:NAB)</b>												
1/07/2018	13,667	358,349	374,612	(16,263)	0	0	0	374,612				
22/05/2020	800	20,976	11,320	9,656	0	0	0	11,320			9,656	
	14,467	379,325	385,932	(6,607)	0	0	0	385,932			9,656	
<b>News Corporation.. - Class A Non-Voting Common Stock-Cdl 1:1 (ASX:NWSLV)</b>												
1/07/2018	2,473	84,354	52,180	32,174	0	0	0	52,180			32,174	
	2,473	84,354	52,180	32,174	0	0	0	52,180			32,174	
<b>News Corporation.. - Class B Voting Common Stock-Cdl 1:1 (ASX:NWS)</b>												
1/07/2018	4,792	154,111	101,111	53,000	0	0	0	101,111			53,000	
	4,792	154,111	101,111	53,000	0	0	0	101,111			53,000	
<b>Origin Energy Limited (ASX:ORG)</b>												
1/07/2018	6,168	27,818	61,865	(34,047)	0	0	0	61,865				
30/06/2019	84	379	617	(238)	0	0	0	617				
27/09/2019	121	546	941	(396)	0	0	0	941				
27/03/2020	177	798	956	(158)	0	0	0	956				
2/10/2020	143	645	655	(10)	0	0	0	655				
26/03/2021	180	812	835	(23)	0	0	0	835				
	6,873	30,997	65,869	(34,872)	0	0	0	65,869				
<b>Orora Limited (ASX:ORA)</b>												
1/07/2018	3,946	13,140	16,995	(3,855)	0	0	0	16,995				
	3,946	13,140	16,995	(3,855)	0	0	0	16,995				
<b>Pandal Group Limited (ASX:PDL)</b>												
1/07/2018	2,218	17,877	21,980	(4,103)	0	0	0	21,980				
7/06/2021	3,216	25,921	21,869	4,052	0	0	0	21,869			4,052	
	5,434	43,798	43,849	(51)	0	0	0	43,849			4,052	

**Peter Williams Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	C
<b>Listed Securities Market</b>												
<b>QBE Insurance Group Limited (ASX:QBE)</b>												
1/07/2018	8,457	91,251	82,371	8,880	0	0	0	82,371			8,880	
11/05/2020	3,329	35,920	25,000	10,920	0	0	0	25,000			10,920	
	11,786	127,171	107,371	19,800	0	0	0	107,371			19,800	
<b>Rio Tinto Limited (ASX:RIO)</b>												
1/07/2018	1,689	213,895	128,229	85,666	0	0	0	128,229			85,666	
	1,689	213,895	128,229	85,666	0	0	0	128,229			85,666	
<b>Santos Limited (ASX:STO)</b>												
1/07/2018	19,881	140,956	124,651	16,305	0	0	0	124,651			16,305	
	19,881	140,956	124,651	16,305	0	0	0	124,651			16,305	
<b>Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)</b>												
1/07/2018	397	1,000	973	27	0	0	(22)	951			49	
	397	1,000	973	27	0	0	(22)	951			49	
<b>South32 Limited (ASX:S32)</b>												
1/07/2018	1,206	3,534	4,354	(820)	0	0	0	4,354				
	1,206	3,534	4,354	(820)	0	0	0	4,354				
<b>Suncorp Group Limited (ASX:SUN)</b>												
1/07/2018	8,555	95,046	125,102	(30,056)	0	0	0	125,102				
30/06/2019	491	5,455	7,135	(1,680)	0	0	0	7,135				
25/09/2019	293	3,255	3,974	(719)	0	0	0	3,974				
31/03/2020	217	2,411	2,435	(24)	0	0	0	2,435				
21/10/2020	105	1,167	958	209	0	0	0	958				209
1/04/2021	249	2,766	2,512	254	0	0	0	2,512				254
	9,910	110,100	142,116	(32,016)	0	0	0	142,116				463
<b>Tabcorp Holdings Limited (ASX:TAH)</b>												
1/07/2018	1,638	8,485	7,305	1,180	0	0	0	7,305			1,180	
22/09/2020	149	772	484	288	0	0	0	484				288
	1,787	9,257	7,789	1,467	0	0	0	7,789			1,180	288
<b>Telstra Group Limited (ASX:TLS)</b>												
1/07/2018	59,865	225,092	156,846	68,246	0	0	0	156,846			68,246	
	59,865	225,092	156,846	68,246	0	0	0	156,846			68,246	

**Peter Williams Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	C
<b>Listed Securities Market</b>												
<b>The Star Entertainment Group Limited (ASX:SGR)</b>												
1/07/2018	1,966	7,255	9,692	(2,437)	0	0	0	9,692				
	1,966	7,255	9,692	(2,437)	0	0	0	9,692				
<b>Treasury Wine Estates Limited (ASX:TWE)</b>												
1/07/2018	473	5,525	8,225	(2,700)	0	0	0	8,225				
	473	5,525	8,225	(2,700)	0	0	0	8,225				
<b>Virgin Money Uk PLC - Cdl 1:1 Foreign Exempt Lse (ASX:VUK)</b>												
1/07/2018	3,392	12,483	19,097	(6,614)	0	0	0	19,097				
	3,392	12,483	19,097	(6,614)	0	0	0	19,097				
<b>Wesfarmers Limited (ASX:WES)</b>												
1/07/2018	940	55,554	23,199	32,355	0	0	0	23,199		32,355		
	940	55,554	23,199	32,355	0	0	0	23,199		32,355		
<b>Westpac Banking Corporation (ASX:WBC)</b>												
1/07/2018	14,002	361,392	410,259	(48,867)	0	0	0	410,259				
	14,002	361,392	410,259	(48,867)	0	0	0	410,259				
<b>Woodside Petroleum Ltd (ASX:WPL)</b>												
1/07/2018	1,937	43,021	68,686	(25,665)	0	0	0	68,686				
	1,937	43,021	68,686	(25,665)	0	0	0	68,686				
<b>Woolworths Group Limited (ASX:WOW)</b>												
1/07/2018	2,662	101,502	73,790	27,712	0	0	0	73,790		27,712		
	2,662	101,502	73,790	27,712	0	0	0	73,790		27,712		
<b>Listed Securities MarketTotal</b>												
		3,121,260	2,934,135	187,125	0	0	(379)	2,933,757		465,635	4,967	
<b>Property Direct Market</b>												
<b>177 Victoria Parade Fitzroy VIC</b>												
1/07/2018	1	4,500,000	4,500,000	0	0	0	0	4,500,000		0		
	1	4,500,000	4,500,000	0	0	0	0	4,500,000		0		
<b>Property Direct MarketTotal</b>												
		4,500,000	4,500,000	0	0	0	0	4,500,000		0		

**Peter Williams Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0	459,179	4,802	0	463,981	283,099
Shares & Units - Other Shares	0	203,139	0	0	203,139	0
Shares & Units - Listed Trusts	0	6,455	164	0	6,619	0
Shares & Units - Other Units	0	0	0	0	0	0
Australian Real Estate	0	0	0	0	0	0
Other Real Estate	0	0	0	0	0	0
Collectables	0	0	0	0	0	0
Other CGT Assets & Other CGT Events	0	0	0	0	0	0
Distributed Capital Gains from Trusts	0	0	0	0	0	0
	0	668,773	4,966	0	673,739	283,099
<b>Capital Losses Applied</b>						
Current Year	0	278,133	4,966	0	283,099	
Prior Years	0	0	0	0	0	
	0	278,133	4,966	0	283,099	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0	390,640	0	0	390,640	
Discount applicable		130,213				
Net Gain after applying discount	0	260,427	0	0	260,427	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	(259)	(259)	0	10%	0
<b>Custom Holding Accounts Totals</b>	(259)	(259)	0		0

**Peter Williams Super Fund**  
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change Market Value
<b>Foreign Investment Assets</b>					
RIO.LSE Rio Tinto PLC (LSE:RIO)	30 Jun 2021	109.57820	5,871	643,334	11
<b>Foreign Investment Assets Total</b>				<b>643,334</b>	<b>11</b>
<b>Listed Securities Market</b>					
AFI Australian Foundation Investment Company Limited (ASX:AFI)	30 Jun 2021	7.82000	11,525	90,126	
AMC Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2021	15.13000	4,932	74,621	
ANZ ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2021	28.15000	13,131	369,638	11
AWC Alumina Limited (ASX:AWC)	30 Jun 2021	1.64500	6,608	10,870	
BHP BHP Group Limited (ASX:BHP)	30 Jun 2021	48.57000	612	29,725	
BLD Boral Limited. (ASX:BLD)	30 Jun 2021	7.35000	2,114	15,538	
BSL Bluescope Steel Limited (ASX:BSL)	30 Jun 2021	21.96000	1,261	27,692	
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2021	99.87000	2,454	245,081	
CIM Cimic Group Limited (ASX:CIM)	30 Jun 2021	19.78000	1,832	36,237	
CNI Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	30 Jun 2021	2.78000	4,700	13,066	
COL Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	940	16,065	
CSR CSR Limited (ASX:CSR)	30 Jun 2021	5.76000	704	4,055	
ERA Energy Resources Of Australia Limited - Ordinary Fully Paid 'A' (ASX:ERA)	30 Jun 2021	0.26000	3,123	812	
IFL Insignia Financial Ltd (ASX:IFL)	30 Jun 2021	4.27000	9,991	42,662	
JHG Janus Henderson Group PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:JHG)	30 Jun 2021	51.25000	31	1,589	
MPL Medibank Private Limited (ASX:MPL)	30 Jun 2021	3.16000	6,337	20,025	
NAB National Australia Bank Limited (ASX:NAB)	30 Jun 2021	26.22000	14,467	379,325	11
NABHA National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	27 Jan 2021	99.95100	0	0	
NWS News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)	30 Jun 2021	32.16000	4,792	154,111	
NWSLV News Corporation.. - Class A Non-Voting Common Stock-Cdi 1:1 (ASX:NWSLV)	30 Jun 2021	34.11000	2,473	84,354	
ORA Orora Limited (ASX:ORA)	30 Jun 2021	3.33000	3,946	13,140	
ORG Origin Energy Limited (ASX:ORG)	30 Jun 2021	4.51000	6,873	30,997	
PDL Pandal Group Limited (ASX:PDL)	30 Jun 2021	8.06000	5,434	43,798	
QBE QBE Insurance Group Limited (ASX:QBE)	30 Jun 2021	10.79000	11,786	127,171	11

**Peter Williams Super Fund**  
**Investment Revaluation as at 30 June 2021**

Investment		Price Date	Market Price	Quantity	Market Value	Change Market Value
<b>Listed Securities Market</b>						
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2021	126.64000	1,689	213,895	
S32	South32 Limited (ASX:S32)	30 Jun 2021	2.93000	1,206	3,534	
SCP	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	30 Jun 2021	2.52000	397	1,000	
SGR	The Star Entertainment Group Limited (ASX:SGR)	30 Jun 2021	3.69000	1,966	7,255	
STO	Santos Limited (ASX:STO)	30 Jun 2021	7.09000	19,881	140,956	
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2021	11.11000	9,910	110,100	
TAH	Tabcorp Holdings Limited (ASX:TAH)	30 Jun 2021	5.18000	1,787	9,257	
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2021	3.76000	59,865	225,092	
TWE	Treasury Wine Estates Limited (ASX:TWE)	30 Jun 2021	11.68000	473	5,525	
VUK	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2021	3.68000	3,392	12,483	
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2021	25.81000	14,002	361,392	1
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2021	59.10000	940	55,554	
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2021	38.13000	2,662	101,502	
WPL	Woodside Petroleum Ltd (ASX:WPL)	30 Jun 2021	22.21000	1,937	43,021	
<b>Listed Securities Market Total</b>					<b>3,121,260</b>	<b>7</b>
<b>Property Direct Market</b>						
VICPAR	177 Victoria Parade Fitzroy VIC			1	4,500,000	
<b>Property Direct Market Total</b>					<b>4,500,000</b>	
<b>Fund Total</b>					<b>8,264,594</b>	<b>9</b>

# Self-managed superannuation fund annual return

# 2021

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T # S T

- 3 Place  in ALL applicable boxes.

- 4 Postal address for annual returns:

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

## Section A: Fund information

1 Tax file number (TFN)

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

- 3 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)

Peter Williams Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

7 Yarra Grove

Suburb/town

Hawthorn

State/territory

VIC

Postcode

3122

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes

Fund's tax file number (TFN) 95543175

**6 SMSF auditor**

Auditor's name

Title: MS

Family name

Archibald

First given name

Cherie

Other given names

SMSF Auditor Number

100127446

Auditor's phone number

13

00237788

Postal address

Infocus Audits

Po Box 154

Suburb/town

Narre Warren Nth

State/territory

VIC

Postcode

3804

Date audit was completed

A

Day Month Year

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.

smsfdataflow



Fund's tax file number (TFN) 95543175

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

**9 Was the fund wound up during the income year?**

- No  Yes  If yes, provide the date on which the fund was wound up 

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.Yes  Exempt current pension income amount **A** \$ 52587.00

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

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

Did the fund have any other income that was assessable?

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

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

Fund's tax file number (TFN) 95543175

## Section B: Income

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

### 11 Income

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

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$ 15 -00

Gross rent and other leasing and hiring income **B** \$ 6430 -00

Gross interest **C** \$ 10623 -00

Forestry managed investment scheme income **X** \$ 0 -00

Gross foreign income	<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">48010</span> -00	Net foreign income	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">48010</span> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0 -00

Transfers from foreign funds **F** \$ 0 -00 Number

Gross payments where ABN not quoted **H** \$  -00

Gross distribution from partnerships **I** \$  -00 Loss

\*Unfranked dividend amount **J** \$ 4129 -00

\*Franked dividend amount **K** \$ 76491 -00

\*Dividend franking credit **L** \$ 32782 -00

\*Gross trust distributions **M** \$ 255 -00 Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 0 -00

plus Assessable personal contributions

**R2** \$ 0 -00

plus \*\*No-TFN-quoted contributions

**R3** \$ 0 -00  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$  -00

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ 0 -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$ 0 -00

plus \*Net non-arm's length trust distributions

**U2** \$ 0 -00

plus \*Net other non-arm's length income

**U3** \$ 0 -00

\*Other income **S** \$ 13962 -00 Code

\*Assessable income due to changed tax status of fund **T** \$ 0 -00

**Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)** **U** \$ 0 -00

\*This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct

**GROSS INCOME (Sum of labels A to U)** **W** \$ 192697 -00 Loss

Exempt current pension income **Y** \$ 52587 -00

**TOTAL ASSESSABLE** **V** \$ 140110 -00 Loss

Fund's tax file number (TFN) 95543175

## 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 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00	A2 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00
Interest expenses overseas	B1 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00	B2 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00
Capital works expenditure	D1 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00	D2 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00
Decline in value of depreciating assets	E1 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00	E2 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00
Insurance premiums – members	F1 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00	F2 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00
SMSF auditor fee	H1 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00	H2 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00
Investment expenses	I1 \$ <span style="border: 1px solid black; padding: 2px;">12226</span> .00	I2 \$ <span style="border: 1px solid black; padding: 2px;">4589</span> .00
Management and administration expenses	J1 \$ <span style="border: 1px solid black; padding: 2px;">2127</span> .00	J2 \$ <span style="border: 1px solid black; padding: 2px;">798</span> .00
Forestry managed investment scheme expense	U1 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00	U2 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00
Other amounts	L1 \$ <span style="border: 1px solid black; padding: 2px;">259</span> .00	L2 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00
Tax losses deducted	M1 \$ <span style="border: 1px solid black; padding: 2px;">0</span> .00	

Code

Code

<b>TOTAL DEDUCTIONS</b>
N \$ <span style="border: 1px solid black; padding: 2px;">14612</span> .00
(Total A1 to M1)

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
Y \$ <span style="border: 1px solid black; padding: 2px;">5387</span> .00
(Total A2 to L2)

<b>*TAXABLE INCOME OR LOSS</b>	Loss
O \$ <span style="border: 1px solid black; padding: 2px;">125498</span> .00	<input type="checkbox"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

<b>TOTAL SMSF EXPENSES</b>
Z \$ <span style="border: 1px solid black; padding: 2px;">19999</span> .00
(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 95543175

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

*Taxable income	<b>A</b>	\$	125498	<b>DD</b>
<i>(an amount must be included even if it is zero)</i>				
*Tax on taxable income	<b>T1</b>	\$	18824.70	
<i>(an amount must be included even if it is zero)</i>				
*Tax on no-TFN-quoted contributions	<b>J</b>	\$	0	
<i>(an amount must be included even if it is zero)</i>				
Gross tax	<b>B</b>	\$	18824.70	
<i>(T1 plus J)</i>				

Foreign income tax offset	<b>C1</b>	\$	430.70	
Rebates and tax offsets	<b>C2</b>	\$		
<b>Non-refundable non-carry forward tax offsets</b>				
				<b>C</b> \$ <span style="border: 1px solid black; padding: 2px;">430.70</span>
<i>(C1 plus C2)</i>				

**SUBTOTAL 1**

**T2** \$ 18394

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0	
Early stage investor tax offset	<b>D3</b>	\$	0	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0	
<b>Non-refundable carry forward tax offsets</b>				
				<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span>
<i>(D1 plus D2 plus D3 plus D4)</i>				
<b>SUBTOTAL 2</b>				
				<b>T3</b> \$ <span style="border: 1px solid black; padding: 2px;">18394</span>
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	<b>E1</b>	\$	32806.31	
No-TFN tax offset	<b>E2</b>	\$		
National rental affordability scheme tax offset	<b>E3</b>	\$		
Exploration credit tax offset	<b>E4</b>	\$		
<b>Refundable tax offsets</b>				
				<b>E</b> \$ <span style="border: 1px solid black; padding: 2px;">32806.31</span>
<i>(E1 plus E2 plus E3 plus E4)</i>				

**\*TAX PAYABLE T5** \$ 0

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G** \$ 0

Fund's tax file number (TFN)

<b>H1</b>	Credit for interest on early payments – amount of interest	<input type="text"/>
<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text" value="0"/>
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text" value="0"/>
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text"/>
<b>H6</b>	Credit for interest on no-TFN tax offset	<input type="text"/>
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	<input type="text"/>
<b>Eligible credits</b>		<b>H</b> <input type="text" value="0"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>*Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> <input type="text" value="14412.31"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b> <input type="text" value="-14153.31"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**1** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U**  **-00**

Net capital losses carried forward to later income years **V**  **-00**

Fund's tax file number (TFN) **95543175**

**Section F: Member information**

**MEMBER 1**

Title: **PROF**

Family name **Williams**

First given name **Peter**

Other given names **Henry**

Member's TFN See the Privacy note in the Declaration. **327990347**

Date of birth **17/07/1943**

**Contributions**

OPENING ACCOUNT BALANCE \$ **6745134.11**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0**

ABN of principal employer

**A1** **0**

Personal contributions

**B** \$ **0**

CGT small business retirement exemption

**C** \$ **0**

CGT small business 15-year exemption amount

**D** \$ **0**

Personal Injury election

**E** \$ **0**

Spouse and child contributions

**F** \$ **0**

Other third party contributions

**G** \$ **0**

Proceeds from primary residence disposal

**H** \$ **0**

Receipt date **17/07/1943**

**H1** **0**

Assessable foreign superannuation fund amount

**I** \$ **0**

Non-assessable foreign superannuation fund amount

**J** \$ **0**

Transfer from reserve: assessable amount

**K** \$ **0**

Transfer from reserve: non-assessable amount

**L** \$ **0**

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

**T** \$ **0**

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

**M** \$ **0**

**TOTAL CONTRIBUTIONS N** \$ **0**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O** \$ **582752.21**

Inward rollovers and transfers **P** \$ **0**

Outward rollovers and transfers **Q** \$ **0**

Lump Sum payments **R1** \$ **0**

Income stream payments **R2** \$ **54000**

Loss

Code

Code

**M**

Accumulation phase account balance **S1** \$ **5590504.08**

Retirement phase account balance - Non CDBIS **S2** \$ **1683382.24**

Retirement phase account balance - CDBIS **S3** \$ **0**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **7273886.32**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **0**

Retirement phase value **X2** \$ **0**

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

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

Date of birth  Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1**  Day Month Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Fund's tax file number (TFN) 95543175

MEMBER 3

Title: MS

Family name

Williams

First given name

Fiona

Other given names

Pia

Member's TFN

See the Privacy note in the Declaration.

172106743

Date of birth

Day Month Year

04/08/1970

Contributions

OPENING ACCOUNT BALANCE \$ 803637.08

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 67177.99

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance S1 \$ 870815.07

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE \$ 870815.07

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$



Fund's tax file number (TFN) 95543175

MEMBER 4

Title: MS

Family name

Williams

First given name

Joanna

Other given names

Member's TFN

See the Privacy note in the Declaration. 332066898

Date of birth

03/07/1974

Contributions

OPENING ACCOUNT BALANCE \$ 682691.89

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 739759.70

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

Allocated earnings or losses

O \$ 57067.81

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

0

Code

0

Code

0

CLOSING ACCOUNT BALANCE S \$ 739759.70

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Fund's tax file number (TFN) 95543175

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	\$	<span style="border: 1px solid black; padding: 2px;">14066</span>	-00
Unlisted trusts	<b>B</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Insurance policy	<b>C</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Other managed investments	<b>D</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00

15b Australian direct investments

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ 0 -00

Australian non-residential real property

**J2** \$ 0 -00

Overseas real property

**J3** \$ 0 -00

Australian shares

**J4** \$ 0 -00

Overseas shares

**J5** \$ 0 -00

Other

**J6** \$ 0 -00

Property count

**J7** 0

Cash and term deposits	<b>E</b>	\$	<span style="border: 1px solid black; padding: 2px;">4242945</span>	-00
Debt securities	<b>F</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Loans	<b>G</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Listed shares	<b>H</b>	\$	<span style="border: 1px solid black; padding: 2px;">3107193</span>	-00
Unlisted shares	<b>I</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Limited recourse borrowing arrangements	<b>J</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Non-residential real property	<b>K</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Residential real property	<b>L</b>	\$	<span style="border: 1px solid black; padding: 2px;">4500000</span>	-00
Collectables and personal use assets	<b>M</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Other assets	<b>O</b>	\$	<span style="border: 1px solid black; padding: 2px;">93007</span>	-00

15c Other investments

Crypto-Currency **N** \$ 0 -00

15d Overseas direct investments

Overseas shares	<b>P</b>	\$	<span style="border: 1px solid black; padding: 2px;">643333</span>	-00
Overseas non-residential real property	<b>Q</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Overseas residential real property	<b>R</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Overseas managed investments	<b>S</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00
Other overseas assets	<b>T</b>	\$	<span style="border: 1px solid black; padding: 2px;">0</span>	-00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ 12600544 -00

(Sum of labels A to T)

15e In-house assets

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

**A** No  Yes  \$ 0 -00

Fund's tax file number (TFN) **15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/> -00	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/> -00	
Other borrowings	<b>V3</b> \$ <input type="text" value=""/> -00	
	Borrowings	<b>V</b> \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$ <input type="text" value="12571883"/> -00	
Reserve accounts	<b>X</b> \$ <input type="text" value="0"/> -00	
Other liabilities	<b>Y</b> \$ <input type="text" value="28661"/> -00	
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$ <input type="text" value="12600544"/> -00	

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$  -00Total TOFA losses **I** \$  -00**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

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

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date  Day /  Month /  Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule 2021

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use **BLOCK LETTERS** and print one character in each box.

S	M	I	T	H		S	T								
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange <b>A</b>	\$ <input type="text" value="0"/> .00	<b>K</b> \$ <input type="text" value="0"/> .00
Other shares <b>B</b>	\$ <input type="text" value="0"/> .00	<b>L</b> \$ <input type="text" value="0"/> .00
Units in unit trusts listed on an Australian securities exchange <b>C</b>	\$ <input type="text" value="0"/> .00	<b>M</b> \$ <input type="text" value="0"/> .00
Other units <b>D</b>	\$ <input type="text" value="0"/> .00	<b>N</b> \$ <input type="text" value="0"/> .00
Real estate situated in Australia <b>E</b>	\$ <input type="text" value="0"/> .00	<b>O</b> \$ <input type="text" value="0"/> .00
Other real estate <b>F</b>	\$ <input type="text" value="0"/> .00	<b>P</b> \$ <input type="text" value="0"/> .00
Amount of capital gains from a trust (including a managed fund) <b>G</b>	\$ <input type="text" value="22"/> .00	
Collectables <b>H</b>	\$ <input type="text" value="0"/> .00	<b>Q</b> \$ <input type="text" value="0"/> .00
Other CGT assets and any other CGT events <b>I</b>	\$ <input type="text" value="0"/> .00	<b>R</b> \$ <input type="text" value="0"/> .00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds <b>S</b>	\$ <input type="text" value="0"/> .00	
<b>Total current year capital gains</b> <b>J</b>	\$ <input type="text" value="22"/> .00	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.

Fund's tax file number (TFN) 95543175

**2 Capital losses**Total current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total  
to label **V - Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A - Net**  
**capital gain** on your tax return.

Fund's tax file number (TFN) 95543175

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  -00 /  <sup>LOSS</sup>

**!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  -00 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  -00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  -00

Capital gains disregarded by a demerging entity **E** \$  -00

**2021****Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.

Superannuation funds should complete and attach this schedule to their 2021 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to <i>Losses schedule instructions 2021</i> , available on our website <a href="http://ato.gov.au">ato.gov.au</a> for instructions on how to complete this schedule.
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Tax file number (TFN)

95543175
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Name of entity

Peter Williams Super Fund
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Australian business number

67980265302
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**Part A – Losses carried forward to the 2021–22 income year** – excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2020–21	<b>B</b>	<input type="text"/> -00
2019–20	<b>C</b>	<input type="text"/> -00
2018–19	<b>D</b>	<input type="text"/> -00
2017–18	<b>E</b>	<input type="text"/> -00
2016–17	<b>F</b>	<input type="text"/> -00
2015–16 and earlier income years	<b>G</b>	<input type="text"/> -00
<b>Total</b>	<b>U</b>	<input type="text"/> 0 -00

Transfer the amount at <b>U</b> to the <b>Tax losses carried forward to later income years</b> label on your tax return.
--

**2 Net capital losses carried forward to later income years**

Year of loss		
2020–21	<b>H</b>	<input type="text"/> -00
2019–20	<b>I</b>	<input type="text"/> -00
2018–19	<b>J</b>	<input type="text"/> -00
2017–18	<b>K</b>	<input type="text"/> -00
2016–17	<b>L</b>	<input type="text"/> -00
2015–16 and earlier income years	<b>M</b>	<input type="text"/> -00
<b>Total</b>	<b>V</b>	<input type="text"/> 0 -00



Fund's tax file number (TFN) **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020-21 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

## Year of loss

2020-21 **A** Yes  No 2019-20 **B** Yes  No 2018-19 **C** Yes  No 2017-18 **D** Yes  No 2016-17 **E** Yes  No 2015-16 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G**  -00Net capital losses **H**  -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I**  -00Net capital losses **J**  -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  -00

Fund's tax file number (TFN)

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years **P**  -00

Complying superannuation net capital losses carried forward to later income years **Q**  -00

**Part E – Controlled foreign company losses**

Current year CFC losses **M**  -00

CFC losses deducted **N**  -00

CFC losses carried forward **O**  -00

**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year **A**  -00

**ADD** Uplift of tax losses of designated infrastructure project entities **B**  -00

**SUBTRACT** Net forgiven amount of debt **C**  -00

**ADD** Tax loss incurred (if any) during current year **D**  -00

**ADD** Tax loss amount from conversion of excess franking offsets **E**  -00

**SUBTRACT** Net exempt income **F**  -00

**SUBTRACT** Tax losses forgone **G**  -00

**SUBTRACT** Tax losses deducted **H**  -00

**SUBTRACT** Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**  -00

Total tax losses carried forward to later income years **J**  -00

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

# Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

## Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

### Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
95543175	Peter Williams Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

### Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director



Date

## Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

### Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
24641980	

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director



Date

## Part D: Tax agent's certificate (shared facility users only)

**Declaration:** I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
DALWOOD CREST PTY LTD ATF  
PETER WILLIAMS SUPER FUND  
HELD ON ...../...../..... AT  
7 YARRA GROVE, HAWTHORN VIC**

**PRESENT**

Joanna Williams

Fiona Williams

Patricia Williams

Peter Williams

**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mrs Patricia Williams</i>	
Pension	52,000
<i>Prof Peter Williams</i>	
Pension	54,000

**REPORTING ENTITY  
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2021.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER 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 Section 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**TAX AGENT:**

It was resolved that

Mr Paul Money  
of  
Paul Money Partners Pty Ltd  
25 Wellington Street  
Collingwood, VIC 3066

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.

  
..... Dated: ...../...../.....  
Fiona Williams  
Chairperson