

**Petel Super Fund**

**A.B.N. 58 711 297 956**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2020**

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	9,671	6,683
Australian Listed Unit Trust	4	2,400	1,658
Unit Trusts (Unlisted)	5	1,145	1,911
Overseas Unit Trusts	6	-	4,579
Managed Futures Funds Distribution	7	-	4,572
		<b>13,216</b>	<b>19,403</b>
<b>Contribution Revenue</b>			
Self-Employed Non-Concessional Contributions		-	95,033
Small Business Retirement Exemption Contributions		-	49,967
		<b>-</b>	<b>145,000</b>
<b>Other Revenue</b>			
Term Deposits	2	3,811	647
Cash at Bank	8	188	984
Market Movement Non-Realised	9	(28,028)	5,110
Market Movement Realised	10	-	(973)
		<b>(24,029)</b>	<b>5,768</b>
<b>Total Revenue</b>		<b>(10,813)</b>	<b>170,171</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	11	2,519	1,903
Investment Expenses	12	5,664	5,118
Fund Lodgement Expenses	13	313	650
		<b>8,496</b>	<b>7,671</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(19,309)</b>	<b>162,500</b>
<b>Tax Expense</b>			
Fund Tax Expenses	14	(2,236)	(825)
		<b>(2,236)</b>	<b>(825)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(17,073)</b>	<b>163,325</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	16	241,719	171,704
Australian Listed Unit Trust	17	41,781	47,392
Unit Trusts (Unlisted)	18	42,694	42,471
Overseas Unit Trusts	19	61,974	59,470
Managed Futures Funds	20	23,863	25,358
		<b>412,031</b>	<b>346,395</b>
<b>OTHER ASSETS</b>			
Term Deposits	15	50,000	150,000
Cash at Bank	21	66,785	56,701
Accrued Income	22	1,435	7,637
		<b>118,220</b>	<b>214,338</b>
<b>TOTAL ASSETS</b>		<b>530,251</b>	<b>560,733</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	23	(2,236)	(825)
Financial Position Rounding		1	-
		<b>(2,235)</b>	<b>(825)</b>
<b>TOTAL LIABILITIES</b>		<b>(2,235)</b>	<b>(825)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>532,486</b>	<b>561,558</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	24	532,486	561,558
		<b>532,486</b>	<b>561,558</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2020

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### Note 1: Summary of Significant Accounting Policies

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is 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:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2020

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts 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.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Notes to the Financial Statements

For the year ended 30 June 2020

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

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 asset can be utilised.

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 where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

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

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

### i. Critical 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. 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.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 2: Term Deposits</b>		
La Trobe Term Deposit Interest	1,964	-
Macquarie Term Deposit Interest	1,847	647
	<b>3,811</b>	<b>647</b>
<b>Note 3: Australian Listed Shares</b>		
AGL Energy Ordinary Fully Paid	921	979
ANZ Banking Grp Ltd - Dividends	1,101	824
Carsales Ordinary Fully Paid	662	169
CORP TRAV Ordinary Fully Paid	195	211
JB Hi-Fi Limited - Dividends	714	433
National Aust. Bank - Dividends	1,145	1,013
Orora Ordinary Fully Paid	2,754	-
Plato Inmx Ordinary Fully Paid	618	-
Ramsay Health Care - Dividends	454	108
REA Group - Dividends	152	71
Sonic Healthcare - Dividends	434	168
Telstra Corporation. - Dividends	-	1,187
Westpac Banking Corp - Dividends	521	1,520
	<b>9,671</b>	<b>6,683</b>
<b>Note 4: Australian Listed Unit Trust</b>		
Spark Infrastructure Stapled - Dividends	962	-
Stockland Stapled - Dividends	898	1,029
Transurban Group Stapled - Dividends	540	629
	<b>2,400</b>	<b>1,658</b>
<b>Note 5: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq - Distribution	981	478
SGH IC2E - Distribution	164	1,433
	<b>1,145</b>	<b>1,911</b>
<b>Note 6: Overseas Unit Trusts</b>		
Antipodes Global Fund - Class P - Distribution	-	1,293
Magellan Global - Distribution	-	3,286
	<b>-</b>	<b>4,579</b>
<b>Note 7: Managed Futures Funds Distribution</b>		
Ptmintfnd Trading Managed Fund Units Fully Paid	-	4,572
	<b>-</b>	<b>4,572</b>

# Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 8: Cash at Bank</b>		
Cash at Bank - Main (Fund)	188	984
	<b>188</b>	<b>984</b>
<b>Note 9: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Overseas Assets	2,504	2,930
Market Movement Non-Realised - Shares - Listed	(23,649)	1,593
Market Movement Non-Realised - Shares - Unlisted	(1,495)	(2,245)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	223	(2,529)
Market Movement Non-Realised - Trusts - Unit	(5,611)	5,361
	<b>(28,028)</b>	<b>5,110</b>
<b>Note 10: Market Movement Realised</b>		
Market Movement Realised - Overseas Assets	-	(6,564)
Market Movement Realised - Shares - Listed	-	5,591
	<b>-</b>	<b>(973)</b>
<b>Note 11: Fund Administration Expenses</b>		
Accountancy Fees	1,727	1,309
Audit Fees	792	594
	<b>2,519</b>	<b>1,903</b>
<b>Note 12: Investment Expenses</b>		
Investment Advisor Fee	5,664	5,118
	<b>5,664</b>	<b>5,118</b>
<b>Note 13: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	54	132
ATO Annual Return Fee - Supervisory levy	259	518
	<b>313</b>	<b>650</b>
<b>Note 14: Fund Tax Expenses</b>		
Income Tax Expense	(2,236)	(825)
	<b>(2,236)</b>	<b>(825)</b>
<b>Note 15: Term Deposits</b>		
La Trobe Term Deposit	50,000	-
Macquarie Term Deposit	-	150,000
	<b>50,000</b>	<b>150,000</b>



# Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 16: Australian Listed Shares</b>		
AGL Energy Ordinary Fully Paid	14,152	16,608
ANZ Banking Grp Ltd	18,510	19,408
Carsales Ordinary Fully Paid	24,978	19,050
Commonwealth Bank.	11,454	-
CORP TRAV Ordinary Fully Paid	8,576	19,913
Invocare Limited	23,811	-
JB Hi-Fi Limited	20,482	12,305
National Aust. Bank	23,267	18,437
Orora Ordinary Fully Paid	11,125	-
Plato Inmx Ordinary Fully Paid	13,026	-
Ramsay Health Care	25,544	21,311
REA Group	13,917	12,389
Sonic Healthcare	15,519	13,821
Westpac Banking Corp	17,358	18,462
	<b>241,719</b>	<b>171,704</b>
<b>Note 17: Australian Listed Unit Trust</b>		
Spark Infrastructure Stapled	13,856	15,588
Stockland Stapled	12,340	15,546
Transurban Group Stapled	15,585	16,258
	<b>41,781</b>	<b>47,392</b>
<b>Note 18: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq	24,568	22,865
SGH IC2E	18,126	19,606
	<b>42,694</b>	<b>42,471</b>
<b>Note 19: Overseas Unit Trusts</b>		
Magellan Global Fund	38,850	35,654
Perennial International Shr Wholesale	23,124	23,816
	<b>61,974</b>	<b>59,470</b>
<b>Note 20: Managed Futures Funds</b>		
Ptmintfnd Trading Managed Fund Units Fully Paid	23,863	25,358
	<b>23,863</b>	<b>25,358</b>
<b>Note 21: Cash at Bank</b>		
Cash at Bank - Macquarie Cash Management Account	66,785	56,701
	<b>66,785</b>	<b>56,701</b>

# Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 22: Accrued Income</b>		
Accrued Income	1,435	7,637
	<b>1,435</b>	<b>7,637</b>
<b>Note 23: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(2,236)	(825)
	<b>(2,236)</b>	<b>(825)</b>
<b>Note 24A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	561,558	393,137
Add: Increase (Decrease) in Members' Benefits	(17,072)	163,323
Add: Members Transfers	-	5,097
Less: Benefit Paid	12,000	-
<b>Liability for Members' Benefits End</b>	<b>532,486</b>	<b>561,558</b>

## Note 24B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	370,042	381,912
Total Vested Benefits	532,486	561,558

# **Compilation Report**

For the year ended 30 June 2020

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We have compiled the accompanying special purpose financial statements of Petel Super Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of Petel Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## **Petel Super Fund**

### **Trustee Declaration**

For the year ended 30 June 2020

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The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:

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Denise Savaidis

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Steven Savaidis

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - Macquarie Cash	-	-	-	-	66,784.99	66,784.99	-	-	12.63
					<b>66,784.99</b>	<b>66,784.99</b>	<b>-</b>		<b>12.63</b>
<b>Domestic Shares</b>									
AGL Energy Ordinary Fully Paid	AGL	830.0000	24.1148	17.0500	20,015.25	14,151.50	(5,863.75)	(29.30)	2.68
ANZ Banking Grp Ltd	ANZ	993.0000	25.2177	18.6400	25,041.20	18,509.52	(6,531.68)	(26.08)	3.50
Carsales Ordinary Fully Paid	CAR	1,408.0000	12.8003	17.7400	18,022.82	24,977.92	6,955.10	38.59	4.72
Commonwealth Bank.	CBA	165.0000	61.0100	69.4200	10,066.65	11,454.30	1,387.65	13.78	2.17
CORP TRAV Ordinary Fully Paid	CTD	885.0000	25.9274	9.6900	22,945.77	8,575.65	(14,370.12)	(62.63)	1.62
Invocare Limited	IVC	2,272.0000	13.2425	10.4800	30,086.90	23,810.56	(6,276.34)	(20.86)	4.50
JB Hi-Fi Limited	JBH	476.0000	25.2633	43.0300	12,025.32	20,482.28	8,456.96	70.33	3.87
National Aust. Bank	NAB	1,277.0000	22.6944	18.2200	28,980.70	23,266.94	(5,713.76)	(19.72)	4.40
Orora Ordinary Fully Paid	ORA	4,380.0000	3.2813	2.5400	14,372.10	11,125.20	(3,246.90)	(22.59)	2.10
Plato Inmx Ordinary Fully Paid	PL8	13,158.0000	1.1438	0.9900	15,049.62	13,026.42	(2,023.20)	(13.44)	2.46
Ramsay Health Care	RHC	384.0000	60.0830	66.5200	23,071.88	25,543.68	2,471.80	10.71	4.83
REA Group	REA	129.0000	77.7337	107.8800	10,027.65	13,916.52	3,888.87	38.78	2.63
Sonic Healthcare	SHL	510.0000	23.5971	30.4300	12,034.50	15,519.30	3,484.80	28.96	2.93
Westpac Banking Corp	WBC	967.0000	25.9109	17.9500	25,055.84	17,357.65	(7,698.19)	(30.72)	3.28
					<b>266,796.20</b>	<b>241,717.44</b>	<b>(25,078.76)</b>	<b>(9.40)</b>	<b>45.71</b>
<b>Fixed Interest Securities</b>									
La Trobe Term Deposit	-	-	-	-	50,000.00	50,000.00	-	-	9.46
					<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>		<b>9.46</b>
<b>Foreign Assets</b>									
Magellan Global Fund	MGE0001AU	14,807.8797	2.1300	2.6236	31,540.32	38,849.95	7,309.63	23.18	7.35
Perennial International Shr Wholesale	IOF0045AU	14,295.5200	1.7488	1.6176	25,000.00	23,124.43	(1,875.57)	(7.50)	4.37
					<b>56,540.32</b>	<b>61,974.39</b>	<b>5,434.07</b>	<b>9.61</b>	<b>11.72</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Bennelong Concentrated Australian Eq	BFL0002AU	11,114.7900	2.2432	2.2044	25,000.00	24,567.58	(432.42)	(1.73)	4.65
SGH IC2E	ETL0062AU	9,327.4900	2.1442	1.9433	20,000.00	18,126.11	(1,873.89)	(9.37)	3.43
					<b>45,000.00</b>	<b>42,693.69</b>	<b>(2,306.31)</b>	<b>(5.13)</b>	<b>8.07</b>
<b>Unit Trusts</b>									
Spark Infrastructure Stapled	SKI	6,415.0000	2.3377	2.1600	14,996.45	13,856.40	(1,140.05)	(7.60)	2.62
Stockland Stapled	SGP	3,728.0000	4.0233	3.3100	14,998.78	12,339.68	(2,659.10)	(17.73)	2.33
Transurban Group Stapled	TCL	1,103.0000	10.9123	14.1300	12,036.30	15,585.39	3,549.09	29.49	2.95
					<b>42,031.53</b>	<b>41,781.47</b>	<b>(250.06)</b>	<b>(0.59)</b>	<b>7.90</b>
<b>Unlisted Shares &amp; Equities</b>									

# Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Ptmintfrnd Trading Managed Fund Units	PIXX	5,750,0000	5.2174	4.1500	29,999.90	23,862.50	(6,137.40)	(20.46)	4.51
					<b>29,999.90</b>	<b>23,862.50</b>	<b>(6,137.40)</b>	<b>(20.46)</b>	<b>4.51</b>
<b>Total Investments</b>					<b>557,152.94</b>	<b>528,814.47</b>	<b>(28,338.47)</b>	<b>(5.09)</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.  
Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$  
Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Savaidis, Denise (57)</b>									
Accumulation									
Accum (00002)	387,009.26	-	-	-	-	-	-	(11,870.37)	375,138.89
	<b>387,009.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,870.37)</b>	<b>375,138.89</b>
<b>Savaidis, Steven (68)</b>									
Accumulation									
Accum (00001)	174,548.76	-	-	(174,548.76)	-	-	-	-	-
Pension									
ABP (00003) - 91.87%	-	-	-	174,548.76	-	-	12,000.00	(5,201.62)	157,347.14
	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,548.76</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>(5,201.62)</b>	<b>157,347.14</b>
	<b>174,548.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>(5,201.62)</b>	<b>157,347.14</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>561,558.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>(17,071.99)</b>	<b>532,486.03</b>

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
(3.0672)%	(3.0672)%

# Member Statement

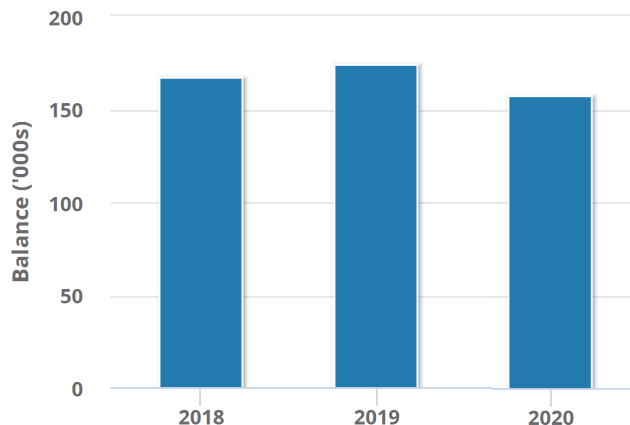
For the year ended 30 June 2020

## Member details

**Mr Steven Savaidis**  
**PO BOX 80**  
**WHYALLA SA 5600**  
**Australia**

Valid TFN Supplied: Yes  
 Date of Birth: 16/05/1952  
 Date Joined Fund: 10/11/2017  
 Date Employed:  
 Eligible Service Date: 16/05/1952

## Your recent balance history



### YOUR OPENING BALANCE

**\$174,548.76**

**(\$17,201.62)**

**Balance Decrease**

### YOUR CLOSING BALANCE

**\$157,347.14**

### Your Net Fund Return

**(3.0672)%**

## Your account at a glance

**Opening Balance as at 01/07/2019** **\$174,548.76**

### What has been added to your account

Purchase Price of Pension **\$174,548.76**

### What has been deducted from your account

Pension Payments During Period **\$12,000.00**

Transfers to Pension Account **\$174,548.76**

**New Earnings** **(\$5,201.62)**

**Closing Balance at 30/06/2020** **\$157,347.14**



# Member Statement

For the year ended 30 June 2020

## Consolidated - Mr Steven Savaidis

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$157,347.14
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$144,555.12
Taxable Component	\$12,792.02

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$157,347.14
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	(3.07)%
--	---------

# Member Statement

For the year ended 30 June 2020

## Accumulation Account - Mr Steven Savaidis

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2019</b>	<b>\$174,548.76</b>
---	---------------------

### What has been deducted from your account

Transfers to Pension Account	\$174,548.76
------------------------------	--------------

<b>New Earnings</b>	<b>\$0.00</b>
---------------------	---------------

<b>Closing Balance at 30/06/2020</b>	<b>\$0.00</b>
--------------------------------------	---------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
--------------------	--------

Taxable Component	\$0.00
-------------------	--------

# Member Statement

For the year ended 30 June 2020

## Account Based Pension - Mr Steven Savaidis

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2019
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2019</b>	<b>\$0.00</b>
---	---------------

### What has been added to your account

Purchase Price of Pension	\$174,548.76
---------------------------	--------------

### What has been deducted from your account

Pension Payments During Period	\$12,000.00
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$5,201.62)</b>
---------------------	---------------------

<b>Closing Balance at 30/06/2020</b>	<b>\$157,347.14</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$157,347.14
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$144,555.12
Tax Free Proportion %	91.87%
Taxable Component	\$12,792.02

# Member Statement

For the year ended 30 June 2020

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## YOUR BENEFICIARY(s) - Mr Steven Savaidis

---

No beneficiaries have been recorded.

## FUND CONTACT DETAILS

---

**Steven Savaidis**  
(08) 8211 9426  
PO BOX 80  
WHYALLA SA 5600  
Australia

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## ADMINISTRATOR CONTACT DETAILS

---

**Steven Savaidis**  
PO BOX 80  
WHYALLA SA 5600  
Australia  
  
(08) 8211 9426

---

# Member Statement

For the year ended 30 June 2020

## Member details

**Mrs Denise Savaidis**

**PO BOX 80**

**WHYALLA SA 5600**

**Australia**

Valid TFN Supplied: Yes

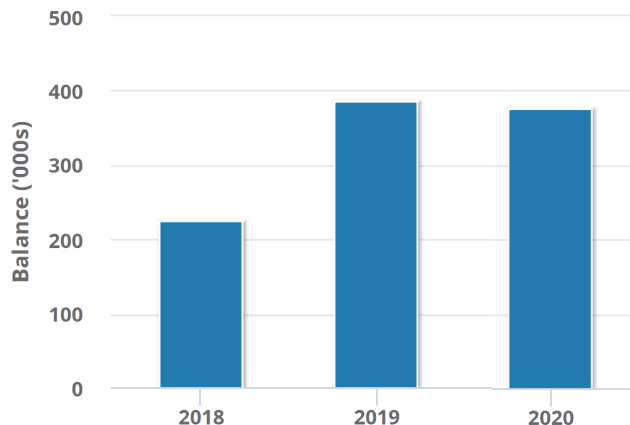
Date of Birth: 28/12/1962

Date Joined Fund: 10/11/2017

Date Employed:

Eligible Service Date: 20/02/1997

## Your recent balance history



**YOUR OPENING BALANCE**

**\$387,009.26**

**(\$11,870.37)**

**Balance Decrease**

**YOUR CLOSING BALANCE**

**\$375,138.89**

**Your Net Fund Return**

**(3.0672)%**

## Your account at a glance

<b>Opening Balance as at 01/07/2019</b>	<b>\$387,009.26</b>
<b>New Earnings</b>	<b>(\$11,870.37)</b>
<b>Closing Balance at 30/06/2020</b>	<b>\$375,138.89</b>

# Member Statement

For the year ended 30 June 2020

## Consolidated - Mrs Denise Savaidis

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$5,097.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$370,041.80

### YOUR TAX COMPONENTS

Tax Free Component	\$311,132.73
Taxable Component	\$64,006.16

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$375,138.89
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	(3.07)%
--	---------

# Member Statement

For the year ended 30 June 2020

## Accumulation Account - Mrs Denise Savaidis

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2019</b>	<b>\$387,009.26</b>
<b>New Earnings</b>	<b>(\$11,870.37)</b>
<b>Closing Balance at 30/06/2020</b>	<b>\$375,138.89</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$5,097.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$370,041.80

### YOUR TAX COMPONENTS

Tax Free Component	\$311,132.73
Taxable Component	\$64,006.16

# Member Statement

For the year ended 30 June 2020

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## YOUR BENEFICIARY(s) - Mrs Denise Savaidis

---

No beneficiaries have been recorded.

## FUND CONTACT DETAILS

---

**Steven Savaidis**  
(08) 8211 9426  
PO BOX 80  
WHYALLA SA 5600  
Australia

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## ADMINISTRATOR CONTACT DETAILS

---

**Steven Savaidis**  
PO BOX 80  
WHYALLA SA 5600  
Australia  
  
(08) 8211 9426

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# **Minutes of Meeting of the Directors of SP & DM SAVADIS PTY LTD (ACN ) as Trustee for Petel Super Fund**

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**Held at:** 23 Mullaqualla Road  
MULLAQUANA SA 5608

**Held on:**

**Present:**  
  
Denise Savaidis  
Steven Savaidis

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Petel Super Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2020.

09/09/2019	BUY	Orora Ordinary Fully Paid	15,051.00
09/09/2019	BUY	Plato Inmx Ordinary Fully Paid	15,049.62
09/09/2019	BUY	Invocare Limited	15,046.45
12/12/2019	BUY	Invocare Limited	10,048.45
22/04/2020	BUY	ANZ Banking Grp Ltd	5,057.60
22/04/2020	BUY	Commonwealth Bank.	10,066.65
22/04/2020	BUY	National Aust. Bank	5,045.26
22/04/2020	BUY	Westpac Banking Corp	5,051.78
30/04/2020	BUY	Ramsay Health Care	4,984.00
30/04/2020	BUY	Invocare Limited	4,992.00
14/05/2020	BUY	National Aust. Bank	3,947.85
29/06/2020	BUY	Orora Ordinary Fully Paid	0.00

**Auditors and Tax Agents:** It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

**Director's Status:** Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



# Self-managed superannuation fund annual return 2020

## Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 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 X in ALL applicable boxes.

### Postal address for annual returns:

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

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

### 1 Tax file number (TFN) On File

- ! 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)

Petel Super Fund

### 3 Australian business number (ABN) (if applicable) 58711297956

### 4 Current postal address

PO BOX 80

Suburb/town

WHYALLA

State/territory

SA

Postcode

5600

### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐





## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

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.

**SuperMate**



Fund's tax file number (TFN) **On File**

**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** \$  ~~99~~

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

**E** Yes ☒ Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$ 780

Gross rent and other leasing and hiring income B \$ 0

Gross interest C \$ 3,998

Forestry managed investment scheme income X \$ 0

Gross foreign income

D1 \$ 55

Net foreign income D \$ 55

Loss

☐

Australian franking credits from a New Zealand company E \$ 0

Transfers from foreign funds F \$ 0

Number

0

Gross payments where ABN not quoted H \$ 0

Gross distribution from partnerships I \$ 0

Loss

☐

\*Unfranked dividend amount J \$ 2,269

\*Franked dividend amount K \$ 7,402

\*Dividend franking credit L \$ 3,172

\*Gross trust distributions M \$ 2,093

Code

P

#### Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0

plus Assessable personal contributions

R2 \$ 0

plus \*\*No-TFN-quoted contributions

R3 \$ 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0

#### Assessable contributions

(R1 plus R2 plus R3 less R6)

R \$ 0

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

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

U1 \$ 0

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

U2 \$ 0

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

U3 \$ 0

\*Other income S \$ 0

\*Assessable income due to changed tax status of fund T \$ 0

#### Net non-arm's length income

(subject to 45% tax rate) (U1 plus U2 plus U3)

U \$ 0

Code

☐

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) W \$ 19,769

Loss

☐

Exempt current pension income Y \$ 6,023

TOTAL ASSESSABLE INCOME (W less Y) V \$ 13,746

Loss

☐

**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"/>		<b>A2</b> \$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>		<b>B2</b> \$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>		<b>D2</b> \$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>		<b>E2</b> \$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/>		<b>F2</b> \$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="551"/>		<b>H2</b> \$ <input type="text" value="241"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="3,939"/>		<b>I2</b> \$ <input type="text" value="1,726"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,201"/>		<b>J2</b> \$ <input type="text" value="526"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>		<b>U2</b> \$ <input type="text" value="0"/>
Other amounts	<b>L1</b> \$ <input type="text" value="296"/>	Code <input type="text" value="0"/>	<b>L2</b> \$ <input type="text" value="17"/>
			Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss ☐(TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)**TOTAL SMSF EXPENSES****Z** \$ 

(N plus Y)

#This is a mandatory label.





## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income **A** \$  ~~00~~  
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$   
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$   
(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
(C1 plus C2)

#### SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2  
**T3** \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

#### Section 102AAM interest charge

**G** \$



712260920

Credit for interest on early payments –  
amount of interest**H1 \$** Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** 

Credit for interest on no-TFN tax offset

**H6 \$** Credit for foreign resident capital gains  
withholding amounts**H8 \$** 

Eligible credits

**H \$** 

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$** (unused amount from label E –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$** 

Supervisory levy

**L \$** 

Supervisory levy adjustment for wound up funds

**M \$** 

Supervisory levy adjustment for new funds

**N \$** **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$** 

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000,  
complete and attach a *Losses*  
*schedule 2020*.

Tax losses carried forward  
to later income years**U \$**  ~~0~~Net capital losses carried  
forward to later income years**V \$**  ~~0~~

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name **Savaidis**

First given name **Steven** Other given names

Member's TFN **On File** Date of birth **16** / **5** / **1952**

Contributions OPENING ACCOUNT BALANCE \$ **174,548.76**

Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$ **0.00**

CGT small business retirement exemption  
**C** \$ **0.00**

CGT small business 15-year exemption amount  
**D** \$ **0.00**

Personal injury election  
**E** \$ **0.00**

Spouse and child contributions  
**F** \$ **0.00**

Other third party contributions  
**G** \$ **0.00**

Proceeds from primary residence disposal  
**H** \$ **0.00**

Receipt date  
**H1**  /  /

Assessable foreign superannuation fund amount  
**I** \$ **0.00**

Non-assessable foreign superannuation fund amount  
**J** \$ **0.00**

Transfer from reserve: assessable amount  
**K** \$ **0.00**

Transfer from reserve: non-assessable amount  
**L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds  
**T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **0.00**  
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance  
**S1** \$ **0.00**

Retirement phase account balance – Non CDBIS  
**S2** \$ **157,347.14**

Retirement phase account balance – CDBIS  
**S3** \$ **0.00**

Allocated earnings or losses  
**O** \$ **5,201.62**

Inward rollovers and transfers  
**P** \$ **0.00**

Outward rollovers and transfers  
**Q** \$ **0.00**

Lump Sum payments  
**R1** \$ **0.00**

Income stream payments  
**R2** \$ **12,000.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **157,347.14**  
(**S1** plus **S2** plus **S3**)

Loss **L**

Code

Code **M**

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other 

Family name

**Savaidis**

First given name

**Denise**Other given names 

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day  
**28**Month  
**12**

Year

**1962****Contributions**OPENING ACCOUNT BALANCE \$ **387,009.26**

! Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1** 

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Receipt date

Day

Month

Year

**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**Contributions from non-complying funds  
and previously non-complying funds**T** \$ **0.00**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **0.00****TOTAL CONTRIBUTIONS N** \$ **0.00**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **11,870.37**

Loss

**L**Inward  
rollovers and  
transfers**P** \$ **0.00**Outward  
rollovers and  
transfers**Q** \$ **0.00**Lump Sum  
payments**R1** \$ **0.00**Income  
stream  
payments**R2** \$ **0.00**

Code

Code

Accumulation phase account balance

**S1** \$ **375,138.89**Retirement phase account balance  
– Non CDBIS**S2** \$ **0.00**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **375,138.89**

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ **0.00**Retirement phase value **X2** \$ **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0.00****Sensitive** (when completed)

Page 9



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration.  Date of birth  /  /

Contributions  OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions  
A \$  0.00

ABN of principal employer  
A1

Personal contributions  
B \$  0.00

CGT small business retirement exemption  
C \$  0.00

CGT small business 15-year exemption amount  
D \$  0.00

Personal injury election  
E \$  0.00

Spouse and child contributions  
F \$  0.00

Other third party contributions  
G \$  0.00

Proceeds from primary residence disposal  
H \$  0.00

Receipt date  
H1  /  /

Assessable foreign superannuation fund amount  
I \$  0.00

Non-assessable foreign superannuation fund amount  
J \$  0.00

Transfer from reserve: assessable amount  
K \$  0.00

Transfer from reserve: non-assessable amount  
L \$  0.00

Contributions from non-complying funds and previously non-complying funds  
T \$  0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00  
(Sum of labels A to M)

Other transactions

Accumulation phase account balance  
S1 \$  0.00

Retirement phase account balance – Non CDBIS  
S2 \$  0.00

Retirement phase account balance – CDBIS  
S3 \$  0.00

0 TRIS Count

Allocated earnings or losses  
O \$  0.00

Inward rollovers and transfers  
P \$  0.00

Outward rollovers and transfers  
Q \$  0.00

Lump Sum payments  
R1 \$  0.00

Income stream payments  
R2 \$  0.00

Loss  
☐

Code  
☐

Code  
☐

CLOSING ACCOUNT BALANCE S \$  0.00  
(S1 plus S2 plus S3)

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse borrowing arrangement amount Y \$  0.00



MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration. Date of birth  /  /

Contributions OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions  
A \$

ABN of principal employer  
A1

Personal contributions  
B \$

CGT small business retirement exemption  
C \$

CGT small business 15-year exemption amount  
D \$

Personal injury election  
E \$

Spouse and child contributions  
F \$

Other third party contributions  
G \$

Proceeds from primary residence disposal  
H \$

Receipt date  
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

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 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Sensitive (when completed)

## Section G: Supplementary member information

### MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year  
 /  /

### If deceased, date of death

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** \$

Code

☐

Code

☐

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐ Code ☐

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration.  
Date of birth Day  / Month  / Year   
If deceased, date of death 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**

Accumulation phase account balance  
**S1 \$**   
Retirement phase account balance – Non CDBIS  
**S2 \$**   
Retirement phase account balance – CDBIS  
**S3 \$**

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 ☐

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 \$**

**Sensitive** (when completed)





## MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year  
 /  /

### If deceased, date of death

Day / Month / Year  
 /  /

Code

Account status

## 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** \$



**MEMBER 8**

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  
 /  /

**If deceased, date of death**

Day / Month / Year  
 /  /

Code

Account status

**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** \$

**Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ☐

Unlisted trusts **B** \$  ☐

Insurance policy **C** \$  ☐

Other managed investments **D** \$  ☐

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ☐

Australian non-residential real property

**J2** \$  ☐

Overseas real property

**J3** \$  ☐

Australian shares

**J4** \$  ☐

Overseas shares

**J5** \$  ☐

Other

**J6** \$  ☐

Property count

**J7**

Cash and term deposits **E** \$  ☐

Debt securities **F** \$  ☐

Loans **G** \$  ☐

Listed shares **H** \$  ☐

Unlisted shares **I** \$  ☐

Limited recourse borrowing arrangements **J** \$  ☐

Non-residential real property **K** \$  ☐

Residential real property **L** \$  ☐

Collectables and personal use assets **M** \$  ☐

Other assets **O** \$  ☐

#### 15c Other investments

Crypto-Currency **N** \$  ☐

#### 15d Overseas direct investments

Overseas shares **P** \$  ☐

Overseas non-residential real property **Q** \$  ☐

Overseas residential real property **R** \$  ☐

Overseas managed investments **S** \$  ☐

Other overseas assets **T** \$  ☐

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  ☐  
(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 ☐ \$  ☐

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~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 2019–20 income year, write **2020**).

**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 2020*.

**B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

**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](https://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public officer's signature

Date  Day  /  Month  /  Year

### Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

**Savaidis**

First given name

**Denise**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**SP & DM SAVAIDIS PTY LTD**

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 2020* 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: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1009864**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Savaidis, Steven			174,548.76		167,118.95
125 00002	Savaidis, Denise			387,009.26		226,018.53
<b>201</b>	<b>Term Deposits</b>					
201 0001	Macquarie Term Deposit		-		150,000.00	
201 0002	La Trobe Term Deposit		50,000.00		-	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0146	ANZ Banking Grp Ltd	993.0000	18,509.52		19,408.48	
205 0271	Orora Ordinary Fully Paid	4,380.0000	11,125.20		-	
205 0660	Commonwealth Bank.	165.0000	11,454.30		-	
205 1130	CORP TRAV Ordinary Fully Paid	885.0000	8,575.65		19,912.50	
205 1315	Invocare Limited	2,272.0000	23,810.56		-	
205 1343	JB Hi-Fi Limited	476.0000	20,482.28		12,304.60	
205 1671	National Aust. Bank	1,277.0000	23,266.94		18,436.80	
205 1974	Ramsay Health Care	384.0000	25,543.68		21,310.80	
205 1986	REA Group	129.0000	13,916.52		12,389.16	
205 2216	Sonic Healthcare	510.0000	15,519.30		13,821.00	
205 2378	AGL Energy Ordinary Fully Paid	830.0000	14,151.50		16,608.30	
205 2553	Westpac Banking Corp	967.0000	17,357.65		18,462.36	
205 2652	Carsales Ordinary Fully Paid	1,408.0000	24,977.92		19,050.24	
205 2653	Plato Inmx Ordinary Fully Paid	13,158.0000	13,026.42		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0081	Spark Infrastructure Stapled	6,415.0000	13,856.40		15,588.45	
207 0086	Stockland Stapled	3,728.0000	12,339.68		15,545.76	
207 0091	Transurban Group Stapled	1,103.0000	15,585.39		16,258.22	

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 1854	Bennelong Concentrated Australian Eq	11,144.7900	24,567.58		22,864.65	
208 7339	SGH IC2E	9,327.4900	18,126.11		19,606.38	
<b>229</b>	<b>Overseas Unit Trusts</b>					
229 1288	Magellan Global Fund	14,807.8797	38,849.95		35,654.41	
229 1508	Perennial International Shr Wholesale	14,295.5200	23,124.43		23,816.34	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	5,750.0000	23,862.50		25,357.50	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - Macquarie Cash Management Account		66,784.99		56,700.67	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		1,435.36		7,636.74	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(2,236.20)		(824.66)
<b>601</b>	<b>Term Deposits</b>					
601 0001	Macquarie Term Deposit Interest			1,847.39		647.26
601 0002	La Trobe Term Deposit Interest			1,963.71		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 0146	ANZ Banking Grp Ltd - Dividends			1,100.80		824.00
605 0271	Orora Ordinary Fully Paid			2,753.94		-
605 1130	CORP TRAV Ordinary Fully Paid			194.70		210.60
605 1343	JB Hi-Fi Limited - Dividends			714.00		433.16
605 1671	National Aust. Bank - Dividends			1,145.40		1,012.77
605 1974	Ramsay Health Care - Dividends			454.31		108.00
605 1986	REA Group - Dividends			152.22		70.95
605 2216	Sonic Healthcare - Dividends			433.50		168.30
605 2346	Telstra Corporation. - Dividends			-		1,186.93
605 2378	AGL Energy Ordinary Fully Paid			921.30		979.40
605 2553	Westpac Banking Corp - Dividends			520.80		1,519.98
605 2652	Carsales Ordinary Fully Paid			661.76		168.72
605 2653	Plato Inmx Ordinary Fully Paid			618.42		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0081	Spark Infrastructure Stapled - Dividends			962.25		-
607 0086	Stockland Stapled - Dividends			898.45		1,028.93
607 0091	Transurban Group Stapled - Dividends			540.48		628.70

# Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 1854	Bennelong Concentrated Australian Eq - Distribution			980.96		478.03
608 7339	SGH IC2E - Distribution			164.27		1,432.56
<b>629</b>	<b>Overseas Unit Trusts</b>					
629 1288	Magellan Global - Distribution			-		3,286.36
629 1508	Antipodes Global Fund - Class P - Distribution			-		1,292.69
<b>636</b>	<b>Managed Futures Funds Distribution</b>					
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			-		4,571.69
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Main (Fund)			187.84		983.51
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00002	Savaidis, Denise			-		95,033.00
<b>705</b>	<b>Member Rollovers Received</b>					
705 00002	Savaidis, Denise			-		5,097.09
<b>712</b>	<b>Small Business Retirement Exemption Contributions</b>					
712 00002	Savaidis, Denise			-		49,967.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0009	Market Movement Non-Realised - Overseas Assets			2,503.63		2,930.43
780 0015	Market Movement Non-Realised - Shares - Listed			(23,648.56)		1,592.51
780 0016	Market Movement Non-Realised - Shares - Unlisted			(1,495.00)		(2,245.00)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			222.66		(2,528.97)
780 0018	Market Movement Non-Realised - Trusts - Unit			(5,610.96)		5,360.90
<b>785</b>	<b>Market Movement Realised</b>					
785 0009	Market Movement Realised - Overseas Assets			-		(6,563.94)
785 0015	Market Movement Realised - Shares - Listed			-		5,590.85
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,727.00		1,309.00	
801 0005	Audit Fees		792.00		594.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		5,664.46		5,117.53	



# Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		54.00		132.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		518.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(2,236.20)		(824.66)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Savaidis, Steven (00001) ACCOUNT RETIREMENT PENSION		(162,548.76)		-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Savaidis, Steven		174,548.76		-	
			<b>548,510.09</b>	<b>548,510.09</b>	<b>567,579.23</b>	<b>567,579.23</b>

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>561,558.02</b>	<b>561,558.02</b>
00001	Savaidis, Steven			174,548.76	174,548.76
00002	Savaidis, Denise			387,009.26	387,009.26
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(17,071.99)</b>
<b>201</b>	<b>Term Deposits</b>			<b>150,000.00</b>	<b>50,000.00</b>
201 0001	Macquarie Term Deposit			150,000.00	-
	29/08/2019		(100,000.00) MACQUARIE BANK TERM DEP/AT CALL		
	6/09/2019		50,000.00 MACQUARIE BANK TERM DEP/AT CALL		
	5/12/2019		(50,000.00) MACQUARIE BANK TERM DEP/AT CALL		
	11/12/2019		30,000.00 MACQUARIE BANK TERM DEP/AT CALL		
	10/03/2020		(30,000.00) MACQUARIE BANK TERM DEP/AT CALL		
	15/04/2020		(50,000.00) MACQUARIE BANK TERM DEP/AT CALL		
201 0002	La Trobe Term Deposit			-	50,000.00
	10/09/2019		50,000.00 LaTrobe Fund PMO Investment 220402		
<b>205</b>	<b>Australian Listed Shares</b>			<b>171,704.24</b>	<b>241,717.44</b>
205 0146	ANZ Banking Grp Ltd			19,408.48	18,509.52
	1/07/2019	688.0000			
	22/04/2020	305.0000	5,057.60 FINCLEAR PTY LTD B 305 ANZ @ 16.420		
	30/06/2020	-	(5,956.56) Unrealised market movement		
		993.0000			
205 0271	Orora Ordinary Fully Paid			-	11,125.20
	1/07/2019	-			
	9/09/2019	5,475.0000	15,051.00 FINCLEAR PTY LTD B 5475 ORA @ 2.740		
	29/06/2020	-	(678.90) ORA Return of Capital		
	29/06/2020	-	0.00 ORA Unit Consolidation (4 for 5)		
	30/06/2020	-	(3,246.90) Unrealised market movement		
		4,380.0000			
205 0660	Commonwealth Bank.			-	11,454.30
	1/07/2019	-			
	22/04/2020	165.0000	10,066.65 FINCLEAR PTY LTD B 165 CBA @ 60.710		
	30/06/2020	-	1,387.65 Unrealised market movement		
		165.0000			
205 1130	CORP TRAV Ordinary Fully Paid			19,912.50	8,575.65
	1/07/2019	885.0000			
	30/06/2020	-	(11,336.85) Unrealised market movement		
		885.0000			
205 1315	Invocare Limited			-	23,810.56
	1/07/2019	-			
	9/09/2019	1,024.0000	15,046.45 FINCLEAR PTY LTD B 1024 IVC @ 14.64		
	12/12/2019	768.0000	10,048.45 FINCLEAR PTY LTD B 768 IVC @ 13.019		
	30/04/2020	480.0000	4,992.00 BPAY TO INVOCARE SPP [B-PAY WITHDRAWAL]		
	30/06/2020	-	(6,276.34) Unrealised market movement		
		2,272.0000			
205 1343	JB Hi-Fi Limited			12,304.60	20,482.28
	1/07/2019	476.0000			
	30/06/2020	-	8,177.68 Unrealised market movement		
		476.0000			
205 1671	National Aust. Bank			18,436.80	23,266.94
	1/07/2019	690.0000			

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/04/2020	308.0000	5,045.26 FINCLEAR PTY LTD B 308 NAB @ 16.220		
	14/05/2020	279.0000	3,947.85 BPAY TO NAB SPP [B-PAY WITHDRAWAL]		
	30/06/2020	-	(4,162.97) Unrealised market movement		
		1,277.0000			
205 1974	Ramsay Health Care			21,310.80	25,543.68
	1/07/2019	295.0000			
	30/04/2020	89.0000	4,984.00 BPAY TO INVOCARE SPP [B-PAY WITHDRAWAL]		
	30/06/2020	-	(751.12) Unrealised market movement		
		384.0000			
205 1986	REA Group			12,389.16	13,916.52
	1/07/2019	129.0000			
	30/06/2020	-	1,527.36 Unrealised market movement		
		129.0000			
205 2216	Sonic Healthcare			13,821.00	15,519.30
	1/07/2019	510.0000			
	30/06/2020	-	1,698.30 Unrealised market movement		
		510.0000			
205 2378	AGL Energy Ordinary Fully Paid			16,608.30	14,151.50
	1/07/2019	830.0000			
	30/06/2020	-	(2,456.80) Unrealised market movement		
		830.0000			
205 2553	Westpac Banking Corp			18,462.36	17,357.65
	1/07/2019	651.0000			
	22/04/2020	316.0000	5,051.78 FINCLEAR PTY LTD B 316 WBC @ 15.830		
	30/06/2020	-	(6,156.49) Unrealised market movement		
		967.0000			
205 2652	Carsales Ordinary Fully Paid			19,050.24	24,977.92
	1/07/2019	1,408.0000			
	30/06/2020	-	5,927.68 Unrealised market movement		
		1,408.0000			
205 2653	Plato Inmx Ordinary Fully Paid			-	13,026.42
	1/07/2019	-			
	9/09/2019	13,158.0000	15,049.62 FINCLEAR PTY LTD B 13158 PL8 @ 1.14		
	30/06/2020	-	(2,023.20) Unrealised market movement		
		13,158.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>47,392.43</b>	<b>41,781.47</b>
207 0081	Spark Infrastructure Stapled			15,588.45	13,856.40
	1/07/2019	6,415.0000			
	30/06/2020	-	(1,732.05) Unrealised market movement		
		6,415.0000			
207 0086	Stockland Stapled			15,545.76	12,339.68
	1/07/2019	3,728.0000			
	30/06/2020	-	(3,206.08) Unrealised market movement		
		3,728.0000			
207 0091	Transurban Group Stapled			16,258.22	15,585.39
	1/07/2019	1,103.0000			
	30/06/2020	-	(672.83) Unrealised market movement		
		1,103.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>42,471.03</b>	<b>42,693.69</b>
208 1854	Bennelong Concentrated Australian Eq			22,864.65	24,567.58
	1/07/2019	11,144.7900			

# General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2020	-	1,702.93 Unrealised market movement		
		11,144.7900			
208 7339	SGH IC2E			19,606.38	18,126.11
	1/07/2019	9,327.4900			
	30/06/2020	-	(1,480.27) Unrealised market movement		
		9,327.4900			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>59,470.75</b>	<b>61,974.38</b>
229 1288	Magellan Global Fund			35,654.41	38,849.95
	1/07/2019	14,807.8797			
	30/06/2020	-	3,195.54 Unrealised market movement		
		14,807.8797			
229 1508	Perennial International Shr Wholesale			23,816.34	23,124.43
	1/07/2019	14,295.5200			
	30/06/2020	-	(691.91) Unrealised market movement		
		14,295.5200			
<b>236</b>	<b>Managed Futures Funds</b>			<b>25,357.50</b>	<b>23,862.50</b>
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			25,357.50	23,862.50
	1/07/2019	5,750.0000			
	30/06/2020	-	(1,495.00) Unrealised market movement		
		5,750.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>56,700.67</b>	<b>66,784.99</b>
290 0001	Cash at Bank - Macquarie Cash Management Account			56,700.67	66,784.99
	1/07/2019		550.40 ANZ DIVIDEND A067/00773554		
	2/07/2019		11.95 REBATE OF ADVISER COMMISSION		
	3/07/2019		572.70 NAB INTERIM DIV DV201/00704151		
	8/07/2019		1,292.69 RBC IST Distr aubqA94G00000B9C		
	10/07/2019		303.05 RBC IST Distr aubqA94G00000A14		
	12/07/2019		1,746.04 MAGELLAN MAGELLAN0000820472		
	12/07/2019		2,235.74 PIXX DST 001230409385		
	12/07/2019		1,224.75 SGH SGH0000834618		
	15/07/2019		302.05 MACQUARIE BANK 182-222 293005070		
	22/07/2019		(434.00) Middletons SA PAYWAY2480128177		
	31/07/2019		40.38 MACQUARIE CMA INTEREST PAID		
	2/08/2019		13.24 REBATE OF ADVISER COMMISSION		
	9/08/2019		330.90 TCL DIV/DIST AUF19/00884815		
	22/08/2019		(434.00) Middletons SA PAYWAY2502612580		
	29/08/2019		100,542.47 MACQUARIE BANK TERM DEP/AT CALL		
	30/08/2019		47.18 MACQUARIE CMA INTEREST PAID		
	30/08/2019		525.65 STOCKLAND LTD AUG19/00848918		
	3/09/2019		15.80 REBATE OF ADVISER COMMISSION		
	6/09/2019		(50,000.00) MACQUARIE BANK TERM DEP/AT CALL		
	6/09/2019		242.76 JBH DIVIDEND SEP19/00817194		
	9/09/2019		(15,046.45) FINCLEAR PTY LTD B 1024 IVC @ 14.64		
	9/09/2019		(15,049.62) FINCLEAR PTY LTD B 13158 PL8 @ 1.14		
	9/09/2019		(15,051.00) FINCLEAR PTY LTD B 5475 ORA @ 2.740		
	10/09/2019		(50,000.00) LaTrobe Fund PMO Investment 220402		
	13/09/2019		(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	13/09/2019		481.13 SPARK INFRASTRUC S00110645937 - DIVIDEND		
	19/09/2019		81.27 REA FNL DIV 001233268169 - DIVIDEND		
	20/09/2019		531.20 AGL FNL DIV 001233352715 - DIVIDEND		
	23/09/2019		(491.66) Middletons SA PAYWAY2525444615		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
25/09/2019			260.10 SONIC HEALTHCARE FIN19/00857199 - DIVIDEND		
30/09/2019			33.36 MACQUARIE CMA INTEREST PAID		
30/09/2019			269.93 RHCL Dividend S00110645937		
30/09/2019			65.79 PLATO Dividend S00110645937		
2/10/2019			11.45 REBATE OF ADVISER COMMISSION		
2/10/2019			145.27 LaTrobe Fund 12m Interest SEP 5.05		
3/10/2019			194.70 CTD DIVIDEND 19AUS/00810837		
9/10/2019			352.00 CAR DIVIDEND OCT19/00812690		
10/10/2019			14.38 LaTrobe Fund PMO Rebated Fees SEP		
14/10/2019			236.85 MACQUARIE BANK 182-222 293005070		
15/10/2019			(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
21/10/2019			355.88 ORA FNL DIV 001234706682 - DIVIDEND		
22/10/2019			(491.66) Middletons SA PAYWAY2546947709		
31/10/2019			7.67 MACQUARIE CMA INTEREST PAID		
31/10/2019			65.79 PLATO Dividend S00110645937		
4/11/2019			4.40 REBATE OF ADVISER COMMISSION		
4/11/2019			214.45 LaTrobe Fund 12m Interest OCT 5.05		
8/11/2019			21.23 LaTrobe Fund PMO Rebated Fees OCT		
22/11/2019			(491.66) Middletons SA PAYWAY2571928712		
27/11/2019			(54.00) BPAY TO ASIC [B-PAY WITHDRAWAL]		
27/11/2019			(165.00) TRANSACT FUNDS TFR TO DEAN NEWBERY AND P		
29/11/2019			7.06 MACQUARIE CMA INTEREST PAID		
29/11/2019			65.79 PLATO Dividend S00110645937		
3/12/2019			4.20 REBATE OF ADVISER COMMISSION		
3/12/2019			207.53 LaTrobe Fund 12m Interest NOV 5.05		
5/12/2019			50,228.08 MACQUARIE BANK TERM DEP/AT CALL		
10/12/2019			(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
11/12/2019			(30,000.00) MACQUARIE BANK TERM DEP/AT CALL		
11/12/2019			20.55 LaTrobe Fund PMO Rebated Fees NOV		
12/12/2019			572.70 NAB FINAL DIV DV202/00686804 - DIVIDEND		
12/12/2019			(10,048.45) FINCLEAR PTY LTD B 768 IVC @ 13.019		
13/12/2019			(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
18/12/2019			550.40 ANZ DIVIDEND A068/00761809		
20/12/2019			520.80 WBC DIVIDEND 001235974746		
23/12/2019			(491.66) TTO Midsec P/L PAYWAY2595684553		
31/12/2019			14.60 MACQUARIE CMA INTEREST PAID		
31/12/2019			65.79 PLATO Dividend S00110645937		
3/01/2020			7.69 REBATE OF ADVISER COMMISSION		
6/01/2020			214.45 LaTrobe Fund 12m Interest DEC 5.05		
9/01/2020			161.11 RBC IST Distr aubqA94G00000D2C - DIVIDEND		
10/01/2020			120.40 SGH SGH0000920854		
10/01/2020			21.23 LaTrobe Fund PMO Rebated Fees DEC		
13/01/2020			205.68 MACQUARIE BANK 182-222 293005070		
15/01/2020			(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
21/01/2020			(1,562.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
21/01/2020			(792.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
22/01/2020			(491.66) TTO Midsec P/L PAYWAY2616494237		
30/01/2020			565.66 ATO ATO001100011506883		
31/01/2020			10.78 MACQUARIE CMA INTEREST PAID		
31/01/2020			65.79 PLATO Dividend S00110645937		
4/02/2020			5.98 REBATE OF ADVISER COMMISSION		
5/02/2020			207.51 LaTrobe Fund 12m Interest JAN 4.90		
10/02/2020			21.17 LaTrobe Fund PMO Rebated Fees JAN		

# General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/02/2020		(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	14/02/2020		341.93 TCL DIV/DIST AUI20/00884886 - DIVIDEND		
	24/02/2020		(491.66) TTO Midsec P/L PAYWAY2641302349		
	28/02/2020		9.24 MACQUARIE CMA INTEREST PAID		
	28/02/2020		503.28 STOCKLAND LTD FEB20/00845992 [DEBENTURE NOTE		
	28/02/2020		65.79 PLATO Dividend S00110645937		
	3/03/2020		5.21 REBATE OF ADVISER COMMISSION		
	4/03/2020		194.13 LaTrobe Fund 12m Interest FEB 4.90		
	6/03/2020		471.24 JBH DIVIDEND MAR20/00817310		
	10/03/2020		30,122.05 MACQUARIE BANK TERM DEP/AT CALL		
	10/03/2020		19.81 LaTrobe Fund PMO Rebated Fees FEB		
	13/03/2020		(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	13/03/2020		481.12 SPARK INFRASTRUC S00110645937 - DIVIDEND		
	23/03/2020		(491.66) TTO Midsec P/L PAYWAY2663270276		
	24/03/2020		70.95 REA ITM DIV 001240947830 - DIVIDEND		
	25/03/2020		173.40 SONIC HEALTHCARE INT20/00858274 - DIVIDEND		
	27/03/2020		184.38 RHCL Dividend S00110645937		
	27/03/2020		390.10 AGL ITM DIV 001239746757 - DIVIDEND		
	31/03/2020		8.85 MACQUARIE CMA INTEREST PAID		
	31/03/2020		65.79 PLATO INCOME MAX Ref: 392829		
	2/04/2020		10.10 REBATE OF ADVISER COMMISSION		
	3/04/2020		207.51 LaTrobe Fund 12m Interest MAR 4.90		
	9/04/2020		355.88 ORA ITM DIV 001239467914 - DIVIDEND		
	9/04/2020		21.17 LaTrobe Fund PMO Rebated Fees MAR		
	14/04/2020		207.95 MACQUARIE BANK 182-222 293005070		
	15/04/2020		(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	15/04/2020		50,002.26 MACQUARIE BANK TERM DEP/AT CALL		
	15/04/2020		309.76 CAR DIVIDEND APR20/00812508		
	22/04/2020		(5,045.26) FINCLEAR PTY LTD B 308 NAB @ 16.220		
	22/04/2020		(5,051.78) FINCLEAR PTY LTD B 316 WBC @ 15.830		
	22/04/2020		(5,057.60) FINCLEAR PTY LTD B 305 ANZ @ 16.420		
	22/04/2020		(10,066.65) FINCLEAR PTY LTD B 165 CBA @ 60.710		
	22/04/2020		(491.66) TTO Midsec P/L PAYWAY2680608096		
	30/04/2020		(5,000.00) BPAY TO INVOCARE SPP [B-PAY WITHDRAWAL]		
	30/04/2020		3.12 MACQUARIE CMA INTEREST PAID		
	30/04/2020		52.63 PLATO INCOME MAX Ref: 627927		
	4/05/2020		15.50 REBATE OF ADVISER COMMISSION		
	5/05/2020		192.62 LaTrobe Fund 12m Interest APR 4.70		
	8/05/2020		20.49 LaTrobe Fund PMO Rebated Fees APR		
	11/05/2020		(5,000.00) BPAY TO BOARDROOM P/L #6 [B-PAY WITHDRAWAL]		
	14/05/2020		(5,000.00) BPAY TO NAB SPP [B-PAY WITHDRAWAL]		
	15/05/2020		(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	22/05/2020		8.00 INVOCARE LIMITED 001241707190		
	22/05/2020		(491.66) TTO Midsec P/L PAYWAY2698753167		
	27/05/2020		16.00 Ramsay Health Ca S00110645937		
	29/05/2020		2.92 MACQUARIE CMA INTEREST PAID		
	29/05/2020		52.63 PLATO INCOME MAX Ref: 672585		
	2/06/2020		14.62 REBATE OF ADVISER COMMISSION		
	3/06/2020		199.04 LaTrobe Fund 12m Interest MAY 4.70		
	4/06/2020		1,052.15 NAB SPP REFUND NSPPA/00887162		
	10/06/2020		21.17 LaTrobe Fund PMO Rebated Fees MAY		
	15/06/2020		(1,200.00) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	22/06/2020		(491.66) TTO Midsec P/L PAYWAY2717873502		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/06/2020		2,721.08 ORA DIV 001242149639 - DIVIDEND		
	30/06/2020		2.68 MACQUARIE CMA INTEREST PAID		
	30/06/2020		52.63 PLATO INCOME MAX Ref: 719088		
<b>310</b>	<b>Accrued Income</b>			<b>7,636.74</b>	<b>1,435.36</b>
310 0001	Accrued Income			7,636.74	1,435.36
	1/07/2019		550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(550.40) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(1,224.75) ETL0062AU Distribution for 28/06/2019		
	1/07/2019		(303.05) BFL0002AU Distribution for 28/06/2019		
	1/07/2019		(1,292.69) IOF0045AU Distribution for 28/06/2019		
	1/07/2019		(1,746.04) MGE0001AU Distribution for 28/06/2019		
	3/07/2019		572.70 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(572.70) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/07/2019		(2,235.74) PIXX DST 001230409385		
	9/08/2019		(308.83) TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		
	30/08/2019		(525.65) SGP DRP SUSPENDED		
	3/09/2019		481.13 SKI 3.5C INT PER LN NT; DRP		
	6/09/2019		242.76 JBH 51C FRANKED @ 30%		
	6/09/2019		(242.76) JBH 51C FRANKED @ 30%		
	13/09/2019		(481.13) SKI 3.5C INT PER LN NT; DRP		
	19/09/2019		81.27 REA 63C FRANKED @30%		
	19/09/2019		(81.27) REA 63C FRANKED @30%		
	20/09/2019		531.20 AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	20/09/2019		(531.20) AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	25/09/2019		260.10 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	25/09/2019		(260.10) SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	30/09/2019		269.93 RHC 91.5C FRANKED @ 30%		
	30/09/2019		(269.93) RHC 91.5C FRANKED @ 30%		
	30/09/2019		65.79 PL8 0.5C FRANKED@30%		
	30/09/2019		(65.79) PL8 0.5C FRANKED@30%		
	3/10/2019		194.70 CTD 11C FRANKED @ 30%; NIL CFI		
	3/10/2019		(194.70) CTD 11C FRANKED @ 30%; NIL CFI		
	9/10/2019		352.00 CAR 25C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		(352.00) CAR 25C FRANKED@30%; DRP NIL DISCOUNT		
	21/10/2019		355.88 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
	21/10/2019		(355.88) ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
	31/10/2019		65.79 PL8 0.5C FRANKED@30%		
	31/10/2019		(65.79) PL8 0.5C FRANKED@30%		
	29/11/2019		65.79 PL8 0.5C FRANKED@30%		
	29/11/2019		(65.79) PL8 0.5C FRANKED@30%		
	12/12/2019		572.70 NAB AUD 0.83 FRANKED		
	12/12/2019		(572.70) NAB AUD 0.83 FRANKED		
	18/12/2019		550.40 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	18/12/2019		(550.40) ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	20/12/2019		520.80 WBC AUD 0.8 FRANKED		
	20/12/2019		(520.80) WBC AUD 0.8 FRANKED		
	30/12/2019		341.93 TCL AUD 0.02 FRANKED		
	30/12/2019		503.28 SGP Revenue distribution		
	31/12/2019		65.79 PL8 AUD 0.005 FRANKED		
	31/12/2019		(65.79) PL8 AUD 0.005 FRANKED		
	31/12/2019		161.11 BFL0002AU Distribution for 31/12/2019		
	31/12/2019		120.40 ETL0062AU Distribution for 31/12/2019		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/01/2020		(161.11) BFL0002AU Distribution for 31/12/2019		
	1/01/2020		(120.40) ETL0062AU Distribution for 31/12/2019		
	31/01/2020		65.79 PL8 AUD 0.005 FRANKED		
	31/01/2020		(65.79) PL8 AUD 0.005 FRANKED		
	14/02/2020		(341.93) TCL AUD 0.02 FRANKED		
	28/02/2020		(503.28) SGP Revenue distribution		
	28/02/2020		65.79 PL8 AUD 0.005 FRANKED		
	28/02/2020		(65.79) PL8 AUD 0.005 FRANKED		
	3/03/2020		481.12 SKI AUD DRP 2% DISC		
	6/03/2020		471.24 JBH AUD 0.99 FRANKED, 30% CTR		
	6/03/2020		(471.24) JBH AUD 0.99 FRANKED, 30% CTR		
	13/03/2020		(481.12) SKI AUD DRP 2% DISC		
	24/03/2020		70.95 REA AUD 0.55 FRANKED, 30% CTR		
	24/03/2020		(70.95) REA AUD 0.55 FRANKED, 30% CTR		
	25/03/2020		173.40 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	25/03/2020		(173.40) SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	27/03/2020		390.10 AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	27/03/2020		(390.10) AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	27/03/2020		184.38 RHC AUD 0.625 FRANKED, 100% CTR		
	27/03/2020		(184.38) RHC AUD 0.625 FRANKED, 100% CTR		
	31/03/2020		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	31/03/2020		(65.79) PL8 AUD 0.005 FRANKED, 30% CTR		
	9/04/2020		355.88 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	9/04/2020		(355.88) ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	15/04/2020		309.76 CAR AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		
	15/04/2020		(309.76) CAR AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		
	30/04/2020		52.63 PL8 AUD 0.004 FRANKED, 30% CTR		
	30/04/2020		(52.63) PL8 AUD 0.004 FRANKED, 30% CTR		
	29/05/2020		52.63 PL8 AUD 0.004 FRANKED, 30% CTR		
	29/05/2020		(52.63) PL8 AUD 0.004 FRANKED, 30% CTR		
	29/06/2020		2,042.18 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
	29/06/2020		(2,042.18) ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
	29/06/2020		395.17 SGP AUD EST 0.106		
	30/06/2020		52.63 PL8 AUD 0.004 FRANKED, 30% CTR		
	30/06/2020		(52.63) PL8 AUD 0.004 FRANKED, 30% CTR		
	30/06/2020		176.48 Purchase of Accrued Income		
	30/06/2020		43.87 Purchase of Accrued Income		
	30/06/2020		819.85 Purchase of Accrued Income		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(824.66)</b>	<b>(2,236.20)</b>
450 0009	Provision for Income Tax (Fund)			(824.66)	(2,236.20)
	30/01/2020		824.66 Final Tax Refund		
	30/06/2020		(2,236.20) Current year tax expense		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>3,811.10</b>
601 0001	Macquarie Term Deposit Interest			-	1,847.39
	15/07/2019		302.05 MACQUARIE BANK 182-222 293005070		
	29/08/2019		542.47 MACQUARIE BANK TERM DEP/AT CALL		
	14/10/2019		236.85 MACQUARIE BANK 182-222 293005070		
	5/12/2019		228.08 MACQUARIE BANK TERM DEP/AT CALL		
	13/01/2020		205.68 MACQUARIE BANK 182-222 293005070		
	10/03/2020		122.05 MACQUARIE BANK TERM DEP/AT CALL		
	14/04/2020		207.95 MACQUARIE BANK 182-222 293005070		
	15/04/2020		2.26 MACQUARIE BANK TERM DEP/AT CALL		



## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
601 0002	La Trobe Term Deposit Interest			-	1,963.71
	2/10/2019		145.27 LaTrobe Fund 12m Interest SEP 5.05		
	10/10/2019		14.38 LaTrobe Fund PMO Rebated Fees SEP		
	4/11/2019		214.45 LaTrobe Fund 12m Interest OCT 5.05		
	8/11/2019		21.23 LaTrobe Fund PMO Rebated Fees OCT		
	3/12/2019		207.53 LaTrobe Fund 12m Interest NOV 5.05		
	11/12/2019		20.55 LaTrobe Fund PMO Rebated Fees NOV		
	6/01/2020		214.45 LaTrobe Fund 12m Interest DEC 5.05		
	10/01/2020		21.23 LaTrobe Fund PMO Rebated Fees DEC		
	5/02/2020		207.51 LaTrobe Fund 12m Interest JAN 4.90		
	10/02/2020		21.17 LaTrobe Fund PMO Rebated Fees JAN		
	4/03/2020		194.13 LaTrobe Fund 12m Interest FEB 4.90		
	10/03/2020		19.81 LaTrobe Fund PMO Rebated Fees FEB		
	3/04/2020		207.51 LaTrobe Fund 12m Interest MAR 4.90		
	9/04/2020		21.17 LaTrobe Fund PMO Rebated Fees MAR		
	5/05/2020		192.62 LaTrobe Fund 12m Interest APR 4.70		
	8/05/2020		20.49 LaTrobe Fund PMO Rebated Fees APR		
	3/06/2020		199.04 LaTrobe Fund 12m Interest MAY 4.70		
	10/06/2020		21.17 LaTrobe Fund PMO Rebated Fees MAY		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>9,671.15</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,100.80
	1/07/2019		550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		550.40 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
605 0271	Orora Ordinary Fully Paid			-	2,753.94
	21/10/2019		355.88 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
	9/04/2020		355.88 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	29/06/2020		2,042.18 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
605 1130	CORP TRAV Ordinary Fully Paid			-	194.70
	3/10/2019		194.70 CTD 11C FRANKED @ 30%; NIL CFI		
605 1343	JB Hi-Fi Limited - Dividends			-	714.00
	6/09/2019		242.76 JBH 51C FRANKED @ 30%		
	6/03/2020		471.24 JBH AUD 0.99 FRANKED, 30% CTR		
605 1671	National Aust. Bank - Dividends			-	1,145.40
	3/07/2019		572.70 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		572.70 NAB AUD 0.83 FRANKED		
605 1974	Ramsay Health Care - Dividends			-	454.31
	30/09/2019		269.93 RHC 91.5C FRANKED @ 30%		
	27/03/2020		184.38 RHC AUD 0.625 FRANKED, 100% CTR		
605 1986	REA Group - Dividends			-	152.22
	19/09/2019		81.27 REA 63C FRANKED @30%		
	24/03/2020		70.95 REA AUD 0.55 FRANKED, 30% CTR		
605 2216	Sonic Healthcare - Dividends			-	433.50
	25/09/2019		260.10 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	25/03/2020		173.40 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
605 2378	AGL Energy Ordinary Fully Paid			-	921.30
	20/09/2019		531.20 AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		
	27/03/2020		390.10 AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	520.80
	20/12/2019		520.80 WBC AUD 0.8 FRANKED		
605 2652	Carsales Ordinary Fully Paid			-	661.76
	9/10/2019		352.00 CAR 25C FRANKED@30%; DRP NIL DISCOUNT		
	15/04/2020		309.76 CAR AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		
605 2653	Plato Inmx Ordinary Fully Paid			-	618.42

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2019		65.79 PL8 0.5C FRANKED@30%		
	31/10/2019		65.79 PL8 0.5C FRANKED@30%		
	29/11/2019		65.79 PL8 0.5C FRANKED@30%		
	31/12/2019		65.79 PL8 AUD 0.005 FRANKED		
	31/01/2020		65.79 PL8 AUD 0.005 FRANKED		
	28/02/2020		65.79 PL8 AUD 0.005 FRANKED		
	31/03/2020		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	30/04/2020		52.63 PL8 AUD 0.004 FRANKED, 30% CTR		
	29/05/2020		52.63 PL8 AUD 0.004 FRANKED, 30% CTR		
	30/06/2020		52.63 PL8 AUD 0.004 FRANKED, 30% CTR		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>2,401.18</b>
607 0081	Spark Infrastructure Stapled - Dividends			-	962.25
	3/09/2019		481.13 SKI 3.5C INT PER LN NT; DRP		
	3/03/2020		481.12 SKI AUD DRP 2% DISC		
607 0086	Stockland Stapled - Dividends			-	898.45
	30/12/2019		503.28 SGP Revenue distribution		
	29/06/2020		395.17 SGP AUD EST 0.106		
607 0091	Transurban Group Stapled - Dividends			-	540.48
	9/08/2019		22.07 TCL DIV/DIST AUF19/00884815		
	30/12/2019		341.93 TCL AUD 0.02 FRANKED		
	30/06/2020		176.48 TCL Dist		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>1,145.23</b>
608 1854	Bennelong Concentrated Australian Eq - Distribution			-	980.96
	31/12/2019		161.11 BFL0002AU Distribution for 31/12/2019		
	30/06/2020		819.85 Bennelong Dist		
608 7339	SGH IC2E - Distribution			-	164.27
	31/12/2019		120.40 ETL0062AU Distribution for 31/12/2019		
	30/06/2020		43.87 SGH Dist		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>187.84</b>
690 0001	Cash at Bank - Main (Fund)			-	187.84
	31/07/2019		40.38 MACQUARIE CMA INTEREST PAID		
	30/08/2019		47.18 MACQUARIE CMA INTEREST PAID		
	30/09/2019		33.36 MACQUARIE CMA INTEREST PAID		
	31/10/2019		7.67 MACQUARIE CMA INTEREST PAID		
	29/11/2019		7.06 MACQUARIE CMA INTEREST PAID		
	31/12/2019		14.60 MACQUARIE CMA INTEREST PAID		
	31/01/2020		10.78 MACQUARIE CMA INTEREST PAID		
	28/02/2020		9.24 MACQUARIE CMA INTEREST PAID		
	31/03/2020		8.85 MACQUARIE CMA INTEREST PAID		
	30/04/2020		3.12 MACQUARIE CMA INTEREST PAID		
	29/05/2020		2.92 MACQUARIE CMA INTEREST PAID		
	30/06/2020		2.68 MACQUARIE CMA INTEREST PAID		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(28,028.23)</b>
780 0009	Market Movement Non-Realised - Overseas Assets			-	2,503.63
	30/06/2020		2,503.63 Unrealised market movement - Foreign Assets		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(23,648.56)
	30/06/2020		(23,648.56) Unrealised market movement - Domestic Shares		
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	(1,495.00)
	30/06/2020		(1,495.00) Unrealised market movement - Unlisted Shares & Equities		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	222.66
	30/06/2020		222.66 Unrealised market movement - Non-Public & Non-PST Trusts		

# General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2020		(5,610.96) Unrealised market movement - Unit Trusts	-	(5,610.96)
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>2,519.00</b>
801 0001	Accountancy Fees 27/11/2019 21/01/2020		165.00 TRANSACT FUNDS TFR TO DEAN NEWBERY AND P 1,562.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	-	1,727.00
801 0005	Audit Fees 21/01/2020		792.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	-	792.00
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>5,664.46</b>
802 0008	Investment Advisor Fee 2/07/2019 22/07/2019 2/08/2019 22/08/2019 3/09/2019 23/09/2019 2/10/2019 22/10/2019 4/11/2019 22/11/2019 3/12/2019 23/12/2019 3/01/2020 22/01/2020 4/02/2020 24/02/2020 3/03/2020 23/03/2020 2/04/2020 22/04/2020 4/05/2020 22/05/2020 2/06/2020 22/06/2020		(11.95) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2480128177 (13.24) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2502612580 (15.80) REBATE OF ADVISER COMMISSION 491.66 Middletons SA PAYWAY2525444615 (11.45) REBATE OF ADVISER COMMISSION 491.66 Middletons SA PAYWAY2546947709 (4.40) REBATE OF ADVISER COMMISSION 491.66 Middletons SA PAYWAY2571928712 (4.20) REBATE OF ADVISER COMMISSION 491.66 TTO Midsec P/L PAYWAY2595684553 (7.69) REBATE OF ADVISER COMMISSION 491.66 TTO Midsec P/L PAYWAY2616494237 (5.98) REBATE OF ADVISER COMMISSION 491.66 TTO Midsec P/L PAYWAY2641302349 (5.21) REBATE OF ADVISER COMMISSION 491.66 TTO Midsec P/L PAYWAY2663270276 (10.10) REBATE OF ADVISER COMMISSION 491.66 TTO Midsec P/L PAYWAY2680608096 (15.50) REBATE OF ADVISER COMMISSION 491.66 TTO Midsec P/L PAYWAY2698753167 (14.62) REBATE OF ADVISER COMMISSION 491.66 TTO Midsec P/L PAYWAY2717873502	-	5,664.46
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>313.00</b>
825 0003	ASIC Annual Return Fee 27/11/2019		54.00 BPAY TO ASIC [B-PAY WITHDRAWAL]	-	54.00
825 0005	ATO Annual Return Fee - Supervisory levy 30/01/2020		259.00 ATO Levy Refund	-	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(2,236.20)</b>
860 0004	Income Tax Expense 30/06/2020		(2,236.20) Current year tax expense	-	(2,236.20)
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>(162,548.76)</b>
00003	Savaidis, Steven (00001) ACCOUNT RETIREMENT PENSION 1/07/2019 13/09/2019 15/10/2019 10/12/2019 13/12/2019 15/01/2020		(174,548.76) Pension for member Savaidis, Steven 1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT] 1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT] 1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT] 1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT] 1,200.00 Payment to Savaidis, Steven (1009864(00003))	-	(162,548.76)

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/02/2020		1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	13/03/2020		1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	15/04/2020		1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	15/05/2020		1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	15/06/2020		1,200.00 STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>174,548.76</b>
00001	Savaidis, Steven			-	174,548.76
	1/07/2019		174,548.76 Pension for member Savaidis, Steven		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<strong>Domestic Shares</strong>									
2050146	ANZ Banking Grp Ltd	ANZ	19,408.48	5,057.60	-	-	18,509.52	-	(5,956.56)
2050271	Orora Ordinary Fully Paid	ORA	-	15,051.00	-	(678.90)	11,125.20	-	(3,246.90)
2050660	Commonwealth Bank.	CBA	-	10,066.65	-	-	11,454.30	-	1,387.65
2051130	CORP TRAV Ordinary Fully Paid	CTD	19,912.50	-	-	-	8,575.65	-	(11,336.85)
2051315	Invocare Limited	IVC	-	30,086.90	-	-	23,810.56	-	(6,276.34)
2051343	JB Hi-Fi Limited	JBH	12,304.60	-	-	-	20,482.28	-	8,177.68
2051671	National Aust. Bank	NAB	18,436.80	8,993.11	-	-	23,266.94	-	(4,162.97)
2051974	Ramsay Health Care	RHC	21,310.80	4,984.00	-	-	25,543.68	-	(751.12)
2051986	REA Group	REA	12,389.16	-	-	-	13,916.52	-	1,527.36
2052216	Sonic Healthcare	SHL	13,821.00	-	-	-	15,519.30	-	1,698.30
2052378	AGL Energy Ordinary Fully Paid	AGL	16,608.30	-	-	-	14,151.50	-	(2,456.80)
2052553	Westpac Banking Corp	WBC	18,462.36	5,051.78	-	-	17,357.65	-	(6,156.49)
2052652	Carsales Ordinary Fully Paid	CAR	19,050.24	-	-	-	24,977.92	-	5,927.68
2052653	Plato Imnx Ordinary Fully Paid	PL8	-	15,049.62	-	-	13,026.42	-	(2,023.20)
			<strong>171,704.24</strong>	<strong>94,340.66</strong>	-	<strong>(678.90)</strong>	<strong>241,717.44</strong>	-	<strong>(23,648.56)</strong>
<strong>Foreign Assets</strong>									
2291288	Magellan Global Fund	MGE0001AU	35,654.41	-	-	-	38,849.95	-	3,195.54
2291508	Perennial International Shr Wholesale	IOF0045AU	23,816.34	-	-	-	23,124.43	-	(691.91)
			<strong>59,470.75</strong>	-	-	-	<strong>61,974.39</strong>	-	<strong>2,503.64</strong>
<strong>Non-public &amp; Non-pst Trusts</strong>									
2081854	Bennelong Concentrated Australian Eq	BFL0002AU	22,864.65	-	-	-	24,567.58	-	1,702.93
2087339	SGH IC2E	ETL0062AU	19,606.38	-	-	-	18,126.11	-	(1,480.27)
			<strong>42,471.03</strong>	-	-	-	<strong>42,693.69</strong>	-	<strong>222.66</strong>
<strong>Unit Trusts</strong>									
2070081	Spark Infrastructure Stapled	SKI	15,588.45	-	-	-	13,856.40	-	(1,732.05)
2070086	Stockland Stapled	SGP	15,545.76	-	-	-	12,339.68	-	(3,206.08)
2070091	Transurban Group Stapled	TCL	16,258.22	-	-	-	15,585.39	-	(672.83)
			<strong>47,392.43</strong>	-	-	-	<strong>41,781.47</strong>	-	<strong>(5,610.96)</strong>
<strong>Unlisted Shares &amp; Equities</strong>									
2360002	Ptmintfnd Trading Managed Fund Units Fully	PIXX	25,357.50	-	-	-	23,862.50	-	(1,495.00)
			<strong>25,357.50</strong>	-	-	-	<strong>23,862.50</strong>	-	<strong>(1,495.00)</strong>
	<strong>TOTALS</strong>		<strong>346,395.95</strong>	<strong>94,340.66</strong>	-	<strong>(678.90)</strong>	<strong>412,029.48</strong>	-	<strong>(28,028.23)</strong>

# Tax Reconciliation

For the year ended 30 June 2020

## INCOME

<b>Gross Interest Income</b>		3,998.00	
<b>Gross Dividend Income</b>			
Imputation Credits	3,172.18		
Franked Amounts	7,401.64		
Unfranked Amounts	<u>2,269.51</u>	12,843.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		55.00	
<b>Gross Trust Distributions</b>		2,093.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	780.00		
Pension Capital Gain Revenue	<u>-</u>	780.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>19,769.00</b>
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.30469000)		6,023.00	
<b>Total Income</b>			<b>13,746.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		5,987.00	
<b>Total Deductions</b>			<b>5,987.00</b>
<b>TAXABLE INCOME</b>			<b>7,759.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		1,163.85	
Less Foreign Tax Offset	8.08	-	
Less Other Tax Credit	<u>-</u>	8.08	
<b>Tax Assessed</b>			<b>1,155.77</b>
Less Imputed Tax Credit		3,391.97	
Less Amount Already paid (for the year)		-	<u>3,391.97</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(2,236.20)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(1,977.20)</b>

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0146 ANZ Banking Grp Ltd (ANZ)	21/12/2017	342.0000	6,374.88	9,993.52	-	Loss	9,993.52	(3,618.64)
	10/07/2018	346.0000	6,449.44	9,990.08	-	Loss	9,990.08	(3,540.64)
	22/04/2020	305.0000	5,685.20	5,057.60	-	Other	5,057.60	627.60
		<b>993.0000</b>	<b>18,509.52</b>	<b>25,041.20</b>	<b>-</b>		<b>25,041.20</b>	<b>(6,531.68)</b>
205 0271 Orora Ordinary Fully Paid (ORA)	9/09/2019	4,380.0000	11,125.20	14,372.10	-	Loss	14,372.10	(3,246.90)
		<b>4,380.0000</b>	<b>11,125.20</b>	<b>14,372.10</b>	<b>-</b>		<b>14,372.10</b>	<b>(3,246.90)</b>
205 0660 Commonwealth Bank. (CBA)	22/04/2020	165.0000	11,454.30	10,066.65	-	Other	10,066.65	1,387.65
		<b>165.0000</b>	<b>11,454.30</b>	<b>10,066.65</b>	<b>-</b>		<b>10,066.65</b>	<b>1,387.65</b>
205 1130 CORP TRAV Ordinary Fully Paid (CTD )	10/07/2018	540.0000	5,232.60	14,994.67	-	Loss	14,994.67	(9,762.07)
	4/06/2019	345.0000	3,343.05	7,951.10	-	Loss	7,951.10	(4,608.05)
		<b>885.0000</b>	<b>8,575.65</b>	<b>22,945.77</b>	<b>-</b>		<b>22,945.77</b>	<b>(14,370.12)</b>
205 1315 Invocare Limited (IVC)	9/09/2019	1,024.0000	10,731.52	15,046.45	-	Loss	15,046.45	(4,314.93)
	12/12/2019	768.0000	8,048.64	10,048.45	-	Loss	10,048.45	(1,999.81)
	30/04/2020	480.0000	5,030.40	4,992.00	-	Other	4,992.00	38.40
		<b>2,272.0000</b>	<b>23,810.56</b>	<b>30,086.90</b>	<b>-</b>		<b>30,086.90</b>	<b>(6,276.34)</b>
205 1343 JB Hi-Fi Limited (JBH)	19/10/2018	476.0000	20,482.28	12,025.32	-	Discount	12,025.32	8,456.96
		<b>476.0000</b>	<b>20,482.28</b>	<b>12,025.32</b>	<b>-</b>		<b>12,025.32</b>	<b>8,456.96</b>
205 1671 National Aust. Bank (NAB)	21/12/2017	333.0000	6,067.26	10,011.70	-	Loss	10,011.70	(3,944.44)
	10/07/2018	357.0000	6,504.54	9,975.89	-	Loss	9,975.89	(3,471.35)
	22/04/2020	308.0000	5,611.76	5,045.26	-	Other	5,045.26	566.50
	14/05/2020	279.0000	5,083.38	3,947.85	-	Other	3,947.85	1,135.53
		<b>1,277.0000</b>	<b>23,266.94</b>	<b>28,980.70</b>	<b>-</b>		<b>28,980.70</b>	<b>(5,713.76)</b>
205 1974 Ramsay Health Care (RHC)	3/12/2018	180.0000	11,973.60	10,026.90	-	Discount	10,026.90	1,946.70
	4/06/2019	115.0000	7,649.80	8,060.98	-	Loss	8,060.98	(411.18)
	30/04/2020	89.0000	5,920.28	4,984.00	-	Other	4,984.00	936.28
		<b>384.0000</b>	<b>25,543.68</b>	<b>23,071.88</b>	<b>-</b>		<b>23,071.88</b>	<b>2,471.80</b>

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 1986 REA Group (REA)	3/12/2018	129.0000	13,916.52	10,027.65	-	Discount	10,027.65	3,888.87
		<b>129.0000</b>	<b>13,916.52</b>	<b>10,027.65</b>	<b>-</b>		<b>10,027.65</b>	<b>3,888.87</b>
205 2216 Sonic Healthcare (SHL)	14/02/2019	510.0000	15,519.30	12,034.50	-	Discount	12,034.50	3,484.80
		<b>510.0000</b>	<b>15,519.30</b>	<b>12,034.50</b>	<b>-</b>		<b>12,034.50</b>	<b>3,484.80</b>
205 2378 AGL Energy Ordinary Fully Paid (AGL)	21/12/2017	400.0000	6,820.00	10,019.00	-	Loss	10,019.00	(3,199.00)
	10/07/2018	430.0000	7,331.50	9,996.25	-	Loss	9,996.25	(2,664.75)
		<b>830.0000</b>	<b>14,151.50</b>	<b>20,015.25</b>	<b>-</b>		<b>20,015.25</b>	<b>(5,863.75)</b>
205 2553 Westpac Banking Corp (WBC)	21/12/2017	315.0000	5,654.25	10,005.60	-	Loss	10,005.60	(4,351.35)
	10/07/2018	336.0000	6,031.20	9,998.46	-	Loss	9,998.46	(3,967.26)
	22/04/2020	316.0000	5,672.20	5,051.78	-	Other	5,051.78	620.42
		<b>967.0000</b>	<b>17,357.65</b>	<b>25,055.84</b>	<b>-</b>		<b>25,055.84</b>	<b>(7,698.19)</b>
205 2652 Carsales Ordinary Fully Paid (CAR)	3/12/2018	823.0000	14,600.02	10,040.72	-	Discount	10,040.72	4,559.30
	4/06/2019	585.0000	10,377.90	7,982.10	-	Discount	7,982.10	2,395.80
		<b>1,408.0000</b>	<b>24,977.92</b>	<b>18,022.82</b>	<b>-</b>		<b>18,022.82</b>	<b>6,955.10</b>
205 2653 Plato Immx Ordinary Fully Paid (PL8)	9/09/2019	13,158.0000	13,026.42	15,049.62	-	Loss	15,049.62	(2,023.20)
		<b>13,158.0000</b>	<b>13,026.42</b>	<b>15,049.62</b>	<b>-</b>		<b>15,049.62</b>	<b>(2,023.20)</b>
207 0081 Spark Infrastructure Stapled (SKI)	4/06/2019	6,415.0000	13,856.40	14,996.45	509.99	Loss	14,486.46	(630.06)
		<b>6,415.0000</b>	<b>13,856.40</b>	<b>14,996.45</b>	<b>509.99</b>		<b>14,486.46</b>	<b>(630.06)</b>
207 0086 Stockland Stapled (SGP)	10/07/2018	3,728.0000	12,339.68	14,998.78	(25.96)	Loss	15,024.74	(2,685.06)
		<b>3,728.0000</b>	<b>12,339.68</b>	<b>14,998.78</b>	<b>(25.96)</b>		<b>15,024.74</b>	<b>(2,685.06)</b>
207 0091 Transurban Group Stapled (TCL)	19/10/2018	1,103.0000	15,585.39	12,036.30	507.86	Discount	11,528.44	4,056.95
		<b>1,103.0000</b>	<b>15,585.39</b>	<b>12,036.30</b>	<b>507.86</b>		<b>11,528.44</b>	<b>4,056.95</b>
208 1854 Bennelong Concentrated Australian Eq (BFL0002AU)	7/08/2018	11,144.7900	24,567.58	25,000.00	20.62	Loss	24,979.38	(411.80)
		<b>11,144.7900</b>	<b>24,567.58</b>	<b>25,000.00</b>	<b>20.62</b>		<b>24,979.38</b>	<b>(411.80)</b>
208 7339 SGH IC2E (ETL0062AU)								



# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
229 1288 Magellan Global Fund (MGE0001AU)	8/08/2018	9,327.4900	18,126.11	20,000.00	41.98	Loss	19,958.02	(1,831.91)
		<b>9,327.4900</b>	<b>18,126.11</b>	<b>20,000.00</b>	<b>41.98</b>		<b>19,958.02</b>	<b>(1,831.91)</b>
	29/12/2017	9,540.1600	25,029.56	20,000.00	-	Discount	20,000.00	5,029.56
	1/07/2018	732.3697	1,921.45	1,540.32	-	Discount	1,540.32	381.13
	7/08/2018	4,535.3500	11,898.94	10,000.00	-	Discount	10,000.00	1,898.94
		<b>14,807.8797</b>	<b>38,849.95</b>	<b>31,540.32</b>	<b>-</b>		<b>31,540.32</b>	<b>7,309.63</b>
229 1508 Perennial International Shr Wholesale (IOF0045AU)	22/12/2017	14,295.5200	23,124.43	25,000.00	-	Loss	25,000.00	(1,875.57)
		<b>14,295.5200</b>	<b>23,124.43</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>(1,875.57)</b>
236 0002 Ptmintfrnd Trading Managed Fund Units Fully Paid (PIXX)	21/12/2017	3,660.0000	15,189.00	20,002.00	-	Loss	20,002.00	(4,813.00)
	10/07/2018	2,090.0000	8,673.50	9,997.90	-	Loss	9,997.90	(1,324.40)
		<b>5,750.0000</b>	<b>23,862.50</b>	<b>29,999.90</b>	<b>-</b>		<b>29,999.90</b>	<b>(6,137.40)</b>
<b>TOTALS</b>			<b>412,029.48</b>	<b>440,367.95</b>	<b>1,054.49</b>		<b>439,313.46</b>	<b>(27,283.98)</b>
<b>GRAND TOTAL</b>								<b>(27,283.98)</b>

# Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	7,793.09	3,391.97	11,185.06
Unfranked	2,296.12		2,296.12
Unfranked CFI	44.07		44.07
Interest	4,843.38		4,843.38
Other Income	550.06		550.06
Other income - NCMI	17.15		17.15
			<b>18,935.84</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	341.73	-	341.73
Discounted CG NTARP	438.76	-	438.76
CGT Concession Amount	390.24	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>780.49</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	43.51	11.62	55.13
			<b>55.13</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	458.39		
<b>Total Distributions</b>	<b>17,216.50</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	5,986.59		
<b>Net Distributions</b>	<b>11,229.91</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	<b>780.49</b>		

# Detailed Tax Statement

As at 30 June 2020

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked Credits	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>													
AGL Energy Ordinary Fully Paid (AGL)	20/09/2019	531.20	424.96	106.24	-	-	182.13	-	-	-	-	-	-
	27/03/2020	390.10	312.08	78.02	-	-	133.75	-	-	-	-	-	-
		921.30	737.04	184.26	-	-	315.88	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2019	550.40	550.40	-	-	-	235.89	-	-	-	-	-	-
	18/12/2019	550.40	385.28	165.12	-	-	165.12	-	-	-	-	-	-
		1,100.80	935.68	165.12	-	-	401.01	-	-	-	-	-	-
Carsales Ordinary Fully Paid (CAR)	09/10/2019	352.00	352.00	-	-	-	150.86	-	-	-	-	-	-
	15/04/2020	309.76	309.76	-	-	-	132.75	-	-	-	-	-	-
		661.76	661.76	-	-	-	283.61	-	-	-	-	-	-
CORP TRAV Ordinary Fully Paid (CTD )	03/10/2019	194.70	97.35	97.35	-	-	41.72	-	-	-	-	-	-
		194.70	97.35	97.35	-	-	41.72	-	-	-	-	-	-
JB Hi-Fi Limited - Dividends (JBH)	06/09/2019	242.76	242.76	-	-	-	104.04	-	-	-	-	-	-
	06/03/2020	471.24	471.24	-	-	-	201.96	-	-	-	-	-	-
		714.00	714.00	-	-	-	306.00	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	03/07/2019	572.70	572.70	-	-	-	245.44	-	-	-	-	-	-
	12/12/2019	572.70	572.70	-	-	-	245.44	-	-	-	-	-	-
		1,145.40	1,145.40	-	-	-	490.88	-	-	-	-	-	-
Orora Ordinary Fully Paid (ORA)	21/10/2019	355.88	106.76	249.12	-	-	45.76	-	-	-	-	-	-
	09/04/2020	355.88	106.76	249.12	-	-	45.76	-	-	-	-	-	-
	29/06/2020	2,042.18	1,021.09	1,021.09	-	-	437.61	-	-	-	-	-	-
		2,753.94	1,234.61	1,519.33	-	-	529.13	-	-	-	-	-	-
Plato Inmx Ordinary Fully Paid (PL8)	30/09/2019	65.79	65.79	-	-	-	28.20	-	-	-	-	-	-
	31/10/2019	65.79	65.79	-	-	-	28.20	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2020

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Ramsay Health Care - Dividends (RHC)	29/11/2019	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	31/12/2019	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	31/01/2020	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	28/02/2020	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	31/03/2020	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	30/04/2020	52.63	52.63	-	-	22.56	-	-	-	-	-	-
REA Group - Dividends (REA)	29/05/2020	52.63	52.63	-	-	22.56	-	-	-	-	-	-
	30/06/2020	52.63	52.63	-	-	22.56	-	-	-	-	-	-
		618.42	618.42	-	-	265.08	-	-	-	-	-	-
	30/09/2019	269.93	269.93	-	-	115.68	-	-	-	-	-	-
	27/03/2020	184.38	184.38	-	-	79.02	-	-	-	-	-	-
		454.31	454.31	-	-	194.70	-	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)	19/09/2019	81.27	81.27	-	-	34.83	-	-	-	-	-	-
	24/03/2020	70.95	70.95	-	-	30.41	-	-	-	-	-	-
		152.22	152.22	-	-	65.24	-	-	-	-	-	-
	25/09/2019	260.10	78.03	182.07	-	33.44	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)	25/03/2020	173.40	52.02	121.38	-	22.29	-	-	-	-	-	-
		433.50	130.05	303.45	-	55.73	-	-	-	-	-	-
	20/12/2019	520.80	520.80	-	-	223.20	-	-	-	-	-	-
		520.80	520.80	-	-	223.20	-	-	-	-	-	-
		9,671.15	7,401.64	2,269.51	-	3,172.18	-	-	-	-	-	-
		9,671.15	7,401.64	2,269.51	-	3,172.18	-	-	-	-	-	-



# Detailed Tax Statement

As at 30 June 2020

Interest		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash								
Cash at Bank - Main (Fund)								
	31/07/2019	40.38	40.38	40.38	-	-	-	-
	30/08/2019	47.18	47.18	47.18	-	-	-	-
	30/09/2019	33.36	33.36	33.36	-	-	-	-
	31/10/2019	7.67	7.67	7.67	-	-	-	-
	29/11/2019	7.06	7.06	7.06	-	-	-	-
	31/12/2019	14.60	14.60	14.60	-	-	-	-
	31/01/2020	10.78	10.78	10.78	-	-	-	-
	28/02/2020	9.24	9.24	9.24	-	-	-	-
	31/03/2020	8.85	8.85	8.85	-	-	-	-
	30/04/2020	3.12	3.12	3.12	-	-	-	-
	29/05/2020	2.92	2.92	2.92	-	-	-	-
	30/06/2020	2.68	2.68	2.68	-	-	-	-
		187.84	187.84	187.84	-	-	-	-
		187.84	187.84	187.84	-	-	-	-
Fixed Interest Securities								
La Trobe Term Deposit Interest								
	02/10/2019	145.27	145.27	145.27	-	-	-	-
	10/10/2019	14.38	14.38	14.38	-	-	-	-
	04/11/2019	214.45	214.45	214.45	-	-	-	-
	08/11/2019	21.23	21.23	21.23	-	-	-	-
	03/12/2019	207.53	207.53	207.53	-	-	-	-
	11/12/2019	20.55	20.55	20.55	-	-	-	-
	06/01/2020	214.45	214.45	214.45	-	-	-	-
	10/01/2020	21.23	21.23	21.23	-	-	-	-
	05/02/2020	207.51	207.51	207.51	-	-	-	-
	10/02/2020	21.17	21.17	21.17	-	-	-	-
	04/03/2020	194.13	194.13	194.13	-	-	-	-
	10/03/2020	19.81	19.81	19.81	-	-	-	-
	03/04/2020	207.51	207.51	207.51	-	-	-	-
	09/04/2020	21.17	21.17	21.17	-	-	-	-
	05/05/2020	192.62	192.62	192.62	-	-	-	-
	08/05/2020	20.49	20.49	20.49	-	-	-	-
	03/06/2020	199.04	199.04	199.04	-	-	-	-

# Detailed Tax Statement

As at 30 June 2020

Interest									
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
Macquarie Term Deposit Interest	10/06/2020	21.17	21.17	-	-	-	-	-	-
		1,963.71	1,963.71	-	-	-	-	-	-
	15/07/2019	302.05	302.05	-	-	-	-	-	-
	29/08/2019	542.47	542.47	-	-	-	-	-	-
	14/10/2019	236.85	236.85	-	-	-	-	-	-
	05/12/2019	228.08	228.08	-	-	-	-	-	-
	13/01/2020	205.68	205.68	-	-	-	-	-	-
	10/03/2020	122.05	122.05	-	-	-	-	-	-
	14/04/2020	207.95	207.95	-	-	-	-	-	-
	15/04/2020	2.26	2.26	-	-	-	-	-	-
		1,847.39	1,847.39	-	-	-	-	-	-
		3,811.10	3,811.10	-	-	-	-	-	-
		3,998.94	3,998.94	-	-	-	-	-	-
TOTALS									

# Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,727.00
ASIC Annual Return Fee	54.00
ATO Annual Return Fee - Supervisory/levy	259.00
Audit Fees	792.00
Investment Advisor Fee	5,664.46
TOTALS	8,496.46



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.30469000.

Gross Income which may be exempted:

Gross Income	19,769.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	19,769.00

### Exempt Current Pension Income

Gross Income which may be exempted	19,769.00
x Pension Exempt Factor	<hr/>
	0.304690000
	<hr/>
	6,023.42

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	19,769.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	19,769.00

#### Reduced Fund Income:

Fund Income	19,769.00
LESS Exempt Current Pension Income	6,023.42
	13,745.58

#### Apportionment Factor:

Reduced Fund Income	13,745.58
Fund Income	19,769.00
	0.6953100000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	19,769.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	6,023.42
	13,745.58

#### Total Investment Income:

Gross Income	19,769.00
LESS Gross Taxable Contributions	-
	19,769.00

#### Apportionment Factor:

Assessable Investment Income	13,745.58
Total Investment Income	19,769.00
	0.6953100000

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		2/07/2019	REBATE OF ADVISER COMMISSION	(11.9500)	100.00	(11.95)	Yes	0.6953		(8.31)
802 0008		22/07/2019	Middletons SA PAYWAY2480128177	434.0000	100.00	434.00	Yes	0.6953		301.76
802 0008		2/08/2019	REBATE OF ADVISER COMMISSION	(13.2400)	100.00	(13.24)	Yes	0.6953		(9.21)
802 0008		22/08/2019	Middletons SA PAYWAY2502612580	434.0000	100.00	434.00	Yes	0.6953		301.76
802 0008		3/09/2019	REBATE OF ADVISER COMMISSION	(15.8000)	100.00	(15.80)	Yes	0.6953		(10.99)
802 0008		23/09/2019	Middletons SA PAYWAY2525444615	491.6600	100.00	491.66	Yes	0.6953		341.86
802 0008		2/10/2019	REBATE OF ADVISER COMMISSION	(11.4500)	100.00	(11.45)	Yes	0.6953		(7.96)
802 0008		22/10/2019	Middletons SA PAYWAY2546947709	491.6600	100.00	491.66	Yes	0.6953		341.86
802 0008		4/11/2019	REBATE OF ADVISER COMMISSION	(4.4000)	100.00	(4.40)	Yes	0.6953		(3.06)
802 0008		22/11/2019	Middletons SA PAYWAY2571928712	491.6600	100.00	491.66	Yes	0.6953		341.86
801 0001		27/11/2019	TRANSACTION FUNDS TFR TO DEAN NEWBERRY AN	165.0000	100.00	165.00	Yes	0.6953		114.73
825 0003		27/11/2019	BPAY TO ASIC [B-PAY WITHDRAWAL]	54.0000	100.00	54.00	Yes	0.6953		37.55
802 0008		3/12/2019	REBATE OF ADVISER COMMISSION	(4.2000)	100.00	(4.20)	Yes	0.6953		(2.92)
802 0008		23/12/2019	TTO Midsec P/L PAYWAY2595684553	491.6600	100.00	491.66	Yes	0.6953		341.86
802 0008		3/01/2020	REBATE OF ADVISER COMMISSION	(7.6900)	100.00	(7.69)	Yes	0.6953		(5.35)
801 0001		21/01/2020	TRANSACTION FUNDS TFR TO TTO CHARTERED AC	1,562.0000	100.00	1,562.00	Yes	0.6953		1,086.07
801 0005		21/01/2020	TRANSACTION FUNDS TFR TO TTO CHARTERED AC	792.0000	100.00	792.00	Yes	0.6953		550.69
802 0008		22/01/2020	TTO Midsec P/L PAYWAY2616494237	491.6600	100.00	491.66	Yes	0.6953		341.86
825 0005		30/01/2020	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
802 0008		4/02/2020	REBATE OF ADVISER COMMISSION	(5.9800)	100.00	(5.98)	Yes	0.6953		(4.16)
802 0008		24/02/2020	TTO Midsec P/L PAYWAY2641302349	491.6600	100.00	491.66	Yes	0.6953		341.86
802 0008		3/03/2020	REBATE OF ADVISER COMMISSION	(5.2100)	100.00	(5.21)	Yes	0.6953		(3.62)
802 0008		23/03/2020	TTO Midsec P/L PAYWAY2663270276	491.6600	100.00	491.66	Yes	0.6953		341.86
802 0008		2/04/2020	REBATE OF ADVISER COMMISSION	(10.1000)	100.00	(10.10)	Yes	0.6953		(7.02)
802 0008		22/04/2020	TTO Midsec P/L PAYWAY2680608096	491.6600	100.00	491.66	Yes	0.6953		341.86
802 0008		4/05/2020	REBATE OF ADVISER COMMISSION	(15.5000)	100.00	(15.50)	Yes	0.6953		(10.78)
802 0008		22/05/2020	TTO Midsec P/L PAYWAY2698753167	491.6600	100.00	491.66	Yes	0.6953		341.86

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		2/06/2020	REBATE OF ADVISER COMMISSION	(14,6200)	100.00	(14,62)	Yes	0.6953		(10.17)
802 0008		22/06/2020	TTO Midsec P/L PAYWAY2717873502	491,6600	100.00	491.66	Yes	0.6953		341.86
TOTALS										5,986.59

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0081	Spark Infrastructure Stapled - Dividends	03/09/2019	-	-	-	-	-	-	226.13	-	226.13
607 0081	Spark Infrastructure Stapled - Dividends	03/03/2020	-	-	-	-	-	-	226.13	-	226.13
607 0086	Stockland Stapled - Dividends	30/12/2019	-	-	-	-	-	-	103.21	252.84	356.05
607 0086	Stockland Stapled - Dividends	29/06/2020	-	-	-	-	-	-	81.04	198.53	279.57
607 0091	Transurban Group Stapled - Dividends	09/08/2019	-	-	-	1.80	0.77	-	8.08	4.54	15.19
607 0091	Transurban Group Stapled - Dividends	30/12/2019	-	-	-	27.91	11.97	-	125.04	70.38	235.30
607 0091	Transurban Group Stapled - Dividends	30/06/2020	-	-	-	14.41	6.18	-	64.54	36.32	121.45
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2019	-	1.68	5.95	42.81	26.89	-	0.08	-	77.41
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2020	-	8.56	30.26	217.87	136.84	-	0.40	-	393.93
608 7339	SGH IC2E - Distribution	31/12/2019	-	12.00	5.76	63.51	27.22	-	7.18	3.37	119.04
608 7339	SGH IC2E - Distribution	30/06/2020	-	4.37	2.10	23.14	9.92	-	2.61	1.23	43.37
<b>TOTALS</b>			<b>-</b>	<b>26.61</b>	<b>44.07</b>	<b>391.45</b>	<b>219.79</b>	<b>-</b>	<b>844.44</b>	<b>567.21</b>	<b>2,093.57</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0081	Spark Infrastructure Stapled - Dividends	03/09/2019	-	-	255.00	255.00
607 0081	Spark Infrastructure Stapled - Dividends	03/03/2020	-	-	254.99	254.99
607 0086	Stockland Stapled - Dividends	30/12/2019	-	-	(139.61)	(139.61)
607 0086	Stockland Stapled - Dividends	29/06/2020	-	-	(109.62)	(109.62)
607 0091	Transurban Group Stapled - Dividends	09/08/2019	-	-	7.65	7.65
607 0091	Transurban Group Stapled - Dividends	30/12/2019	-	-	118.60	118.60
607 0091	Transurban Group Stapled - Dividends	30/06/2020	-	-	61.21	61.21
608 7339	SGH IC2E - Distribution	31/12/2019	-	-	7.45	7.45
608 7339	SGH IC2E - Distribution	30/06/2020	-	-	2.72	2.72
TOTALS			-	-	458.39	458.39

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0001	Macquarie Term Deposit Interest	15/07/2019	302.05	-	-	-	
601 0001	Macquarie Term Deposit Interest	29/08/2019	542.47	-	-	-	
601 0001	Macquarie Term Deposit Interest	14/10/2019	236.85	-	-	-	
601 0001	Macquarie Term Deposit Interest	05/12/2019	228.08	-	-	-	
601 0001	Macquarie Term Deposit Interest	13/01/2020	205.68	-	-	-	
601 0001	Macquarie Term Deposit Interest	10/03/2020	122.05	-	-	-	
601 0001	Macquarie Term Deposit Interest	14/04/2020	207.95	-	-	-	
601 0001	Macquarie Term Deposit Interest	15/04/2020	2.26	-	-	-	
601 0002	La Trobe Term Deposit Interest	02/10/2019	145.27	-	-	-	
601 0002	La Trobe Term Deposit Interest	10/10/2019	14.38	-	-	-	
601 0002	La Trobe Term Deposit Interest	04/11/2019	214.45	-	-	-	
601 0002	La Trobe Term Deposit Interest	08/11/2019	21.23	-	-	-	
601 0002	La Trobe Term Deposit Interest	03/12/2019	207.53	-	-	-	
601 0002	La Trobe Term Deposit Interest	11/12/2019	20.55	-	-	-	
601 0002	La Trobe Term Deposit Interest	06/01/2020	214.45	-	-	-	
601 0002	La Trobe Term Deposit Interest	10/01/2020	21.23	-	-	-	
601 0002	La Trobe Term Deposit Interest	05/02/2020	207.51	-	-	-	
601 0002	La Trobe Term Deposit Interest	10/02/2020	21.17	-	-	-	
601 0002	La Trobe Term Deposit Interest	04/03/2020	194.13	-	-	-	
601 0002	La Trobe Term Deposit Interest	10/03/2020	19.81	-	-	-	
601 0002	La Trobe Term Deposit Interest	03/04/2020	207.51	-	-	-	
601 0002	La Trobe Term Deposit Interest	09/04/2020	21.17	-	-	-	
601 0002	La Trobe Term Deposit Interest	05/05/2020	192.62	-	-	-	
601 0002	La Trobe Term Deposit Interest	08/05/2020	20.49	-	-	-	
601 0002	La Trobe Term Deposit Interest	03/06/2020	199.04	-	-	-	
601 0002	La Trobe Term Deposit Interest	10/06/2020	21.17	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	550.40	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	550.40	-	-	-	
605 0271	Orora Ordinary Fully Paid	21/10/2019	355.88	-	-	-	
605 0271	Orora Ordinary Fully Paid	09/04/2020	355.88	-	-	-	
605 0271	Orora Ordinary Fully Paid	29/06/2020	2,042.18	-	-	-	
605 1130	CORP TRAV Ordinary Fully Paid	03/10/2019	194.70	-	-	-	
605 1343	JB HI-FI Limited - Dividends	06/09/2019	242.76	-	-	-	
605 1343	JB HI-FI Limited - Dividends	06/03/2020	471.24	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2019	572.70	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	572.70	-	-	-	
605 1974	Ramsay Health Care - Dividends	30/09/2019	269.93	-	-	-	
605 1974	Ramsay Health Care - Dividends	27/03/2020	184.38	-	-	-	
605 1986	REA Group - Dividends	19/09/2019	81.27	-	-	-	
605 1986	REA Group - Dividends	24/03/2020	70.95	-	-	-	
605 2216	Sonic Healthcare - Dividends	25/09/2019	260.10	-	-	-	
605 2216	Sonic Healthcare - Dividends	25/03/2020	173.40	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	20/09/2019	531.20	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	27/03/2020	390.10	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	520.80	-	-	-	
605 2652	Carsales Ordinary Fully Paid	09/10/2019	352.00	-	-	-	
605 2652	Carsales Ordinary Fully Paid	15/04/2020	309.76	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	30/09/2019	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/10/2019	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	29/11/2019	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/12/2019	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/01/2020	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	28/02/2020	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/03/2020	65.79	-	-	-	



# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2653	Plato Immx Ordinary Fully Paid	30/04/2020	52.63	-	-	-	-
605 2653	Plato Immx Ordinary Fully Paid	29/05/2020	52.63	-	-	-	-
605 2653	Plato Immx Ordinary Fully Paid	30/06/2020	52.63	-	-	-	-
607 0081	Spark Infrastructure Stapled - Dividends	03/09/2019	481.13	-	-	-	-
607 0081	Spark Infrastructure Stapled - Dividends	03/03/2020	481.12	-	-	-	-
607 0086	Stockland Stapled - Dividends	30/12/2019	503.28	-	-	-	-
607 0086	Stockland Stapled - Dividends	29/06/2020	395.17	-	-	-	-
607 0091	Transurban Group Stapled - Dividends	09/08/2019	22.07	-	-	-	-
607 0091	Transurban Group Stapled - Dividends	30/12/2019	341.93	-	-	-	-
607 0091	Transurban Group Stapled - Dividends	30/06/2020	176.48	-	-	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2019	161.11	-	-	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2020	819.85	-	-	-	-
608 7339	SGH IC2E - Distribution	31/12/2019	120.40	-	-	-	-
608 7339	SGH IC2E - Distribution	30/06/2020	43.87	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/07/2019	40.38	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/08/2019	47.18	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/09/2019	33.36	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/10/2019	7.67	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	29/11/2019	7.06	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/12/2019	14.60	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/01/2020	10.78	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	28/02/2020	9.24	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/03/2020	8.85	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/04/2020	3.12	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	29/05/2020	2.92	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/06/2020	2.68	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Total Assessable Revenue			17,216.50	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			17,216.50	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	Macquarie Term Deposit Interest	15/07/2019	-	-	-	-	-	-	302.05	-	302.05
601 0001	Macquarie Term Deposit Interest	29/08/2019	-	-	-	-	-	-	542.47	-	542.47
601 0001	Macquarie Term Deposit Interest	14/10/2019	-	-	-	-	-	-	236.85	-	236.85
601 0001	Macquarie Term Deposit Interest	05/12/2019	-	-	-	-	-	-	228.08	-	228.08
601 0001	Macquarie Term Deposit Interest	13/01/2020	-	-	-	-	-	-	205.68	-	205.68
601 0001	Macquarie Term Deposit Interest	10/03/2020	-	-	-	-	-	-	122.05	-	122.05
601 0001	Macquarie Term Deposit Interest	14/04/2020	-	-	-	-	-	-	207.95	-	207.95
601 0001	Macquarie Term Deposit Interest	15/04/2020	-	-	-	-	-	-	2.26	-	2.26
601 0002	La Trobe Term Deposit Interest	02/10/2019	-	-	-	-	-	-	145.27	-	145.27
601 0002	La Trobe Term Deposit Interest	10/10/2019	-	-	-	-	-	-	14.38	-	14.38
601 0002	La Trobe Term Deposit Interest	04/11/2019	-	-	-	-	-	-	214.45	-	214.45
601 0002	La Trobe Term Deposit Interest	08/11/2019	-	-	-	-	-	-	21.23	-	21.23
601 0002	La Trobe Term Deposit Interest	03/12/2019	-	-	-	-	-	-	207.53	-	207.53
601 0002	La Trobe Term Deposit Interest	11/12/2019	-	-	-	-	-	-	20.55	-	20.55
601 0002	La Trobe Term Deposit Interest	06/01/2020	-	-	-	-	-	-	214.45	-	214.45
601 0002	La Trobe Term Deposit Interest	10/01/2020	-	-	-	-	-	-	21.23	-	21.23
601 0002	La Trobe Term Deposit Interest	05/02/2020	-	-	-	-	-	-	207.51	-	207.51
601 0002	La Trobe Term Deposit Interest	10/02/2020	-	-	-	-	-	-	21.17	-	21.17
601 0002	La Trobe Term Deposit Interest	04/03/2020	-	-	-	-	-	-	194.13	-	194.13
601 0002	La Trobe Term Deposit Interest	10/03/2020	-	-	-	-	-	-	19.81	-	19.81
601 0002	La Trobe Term Deposit Interest	03/04/2020	-	-	-	-	-	-	207.51	-	207.51
601 0002	La Trobe Term Deposit Interest	09/04/2020	-	-	-	-	-	-	21.17	-	21.17
601 0002	La Trobe Term Deposit Interest	05/05/2020	-	-	-	-	-	-	192.62	-	192.62
601 0002	La Trobe Term Deposit Interest	08/05/2020	-	-	-	-	-	-	20.49	-	20.49
601 0002	La Trobe Term Deposit Interest	03/06/2020	-	-	-	-	-	-	199.04	-	199.04
601 0002	La Trobe Term Deposit Interest	10/06/2020	-	-	-	-	-	-	21.17	-	21.17
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	-	-	-	550.40	235.89	-	-	-	786.29
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	-	165.12	-	385.28	165.12	-	-	-	715.52
605 0271	Orora Ordinary Fully Paid	21/10/2019	-	249.12	-	106.76	45.76	-	-	-	401.64
605 0271	Orora Ordinary Fully Paid	09/04/2020	-	249.12	-	106.76	45.76	-	-	-	401.64
605 0271	Orora Ordinary Fully Paid	29/06/2020	-	1,021.09	-	1,021.09	437.61	-	-	-	2,479.79
605 1130	CORP TRAV Ordinary Fully Paid	03/10/2019	-	97.35	-	97.35	41.72	-	-	-	236.42

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 1343	JB Hi-Fi Limited - Dividends	06/09/2019	-	-	-	242.76	104.04	-	-	-	346.80
605 1343	JB Hi-Fi Limited - Dividends	06/03/2020	-	-	-	471.24	201.96	-	-	-	673.20
605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	572.70	245.44	-	-	-	818.14
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	572.70	245.44	-	-	-	818.14
605 1974	Ramsay Health Care - Dividends	30/09/2019	-	-	-	269.93	115.68	-	-	-	385.61
605 1974	Ramsay Health Care - Dividends	27/03/2020	-	-	-	184.38	79.02	-	-	-	263.40
605 1986	REA Group - Dividends	19/09/2019	-	-	-	81.27	34.83	-	-	-	116.10
605 1986	REA Group - Dividends	24/03/2020	-	-	-	70.95	30.41	-	-	-	101.36
605 2216	Sonic Healthcare - Dividends	25/09/2019	-	182.07	-	78.03	33.44	-	-	-	293.54
605 2216	Sonic Healthcare - Dividends	25/03/2020	-	121.38	-	52.02	22.29	-	-	-	195.69
605 2378	AGL Energy Ordinary Fully Paid	20/09/2019	-	106.24	-	424.96	182.13	-	-	-	713.33
605 2378	AGL Energy Ordinary Fully Paid	27/03/2020	-	78.02	-	312.08	133.75	-	-	-	523.85
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	520.80	223.20	-	-	-	744.00
605 2652	Carsales Ordinary Fully Paid	09/10/2019	-	-	-	352.00	150.86	-	-	-	502.86
605 2652	Carsales Ordinary Fully Paid	15/04/2020	-	-	-	309.76	132.75	-	-	-	442.51
605 2653	Plato Inrx Ordinary Fully Paid	30/09/2019	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	31/10/2019	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	29/11/2019	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	31/12/2019	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	31/01/2020	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	28/02/2020	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	31/03/2020	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	30/04/2020	-	-	-	52.63	22.56	-	-	-	75.19
605 2653	Plato Inrx Ordinary Fully Paid	29/05/2020	-	-	-	52.63	22.56	-	-	-	75.19
605 2653	Plato Inrx Ordinary Fully Paid	30/06/2020	-	-	-	52.63	22.56	-	-	-	75.19
690 0001	Cash at Bank - Main (Fund)	31/07/2019	-	-	-	-	-	-	40.38	-	40.38
690 0001	Cash at Bank - Main (Fund)	30/08/2019	-	-	-	-	-	-	47.18	-	47.18
690 0001	Cash at Bank - Main (Fund)	30/09/2019	-	-	-	-	-	-	33.36	-	33.36
690 0001	Cash at Bank - Main (Fund)	31/10/2019	-	-	-	-	-	-	7.67	-	7.67
690 0001	Cash at Bank - Main (Fund)	29/11/2019	-	-	-	-	-	-	7.06	-	7.06
690 0001	Cash at Bank - Main (Fund)	31/12/2019	-	-	-	-	-	-	14.60	-	14.60
690 0001	Cash at Bank - Main (Fund)	31/01/2020	-	-	-	-	-	-	10.78	-	10.78

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Cash at Bank - Main (Fund)	28/02/2020	-	-	-	-	-	-	9.24	-	9.24
690 0001	Cash at Bank - Main (Fund)	31/03/2020	-	-	-	-	-	-	8.85	-	8.85
690 0001	Cash at Bank - Main (Fund)	30/04/2020	-	-	-	-	-	-	3.12	-	3.12
690 0001	Cash at Bank - Main (Fund)	29/05/2020	-	-	-	-	-	-	2.92	-	2.92
690 0001	Cash at Bank - Main (Fund)	30/06/2020	-	-	-	-	-	-	2.68	-	2.68
TOTALS			-	2,269.51	-	7,401.64	3,172.18	-	3,998.94	-	16,842.27

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0086	Stockland Stapled - Dividends	30/12/2019	286.84	-	-
607 0086	Stockland Stapled - Dividends	29/06/2020	225.22	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2019	105.81	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2020	538.42	-	-
608 7339	SGH IC2E - Distribution	31/12/2019	10.58	-	-
608 7339	SGH IC2E - Distribution	30/06/2020	3.86	-	-
<b>TOTALS</b>			<b>1,170.73</b>	<b>-</b>	<b>-</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2020

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	11.62*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	780.00
<b>Pension Exempt Factor</b>	0.30469000

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(11.62 + 0.00) x (1 - 0.30469000)
	8.08

<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

<b>Current Year Foreign Tax Offset</b>	8.08
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# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 1854	Bennelong Concentrated Australian Eq	31/12/2019	-	-	-	-	4.78	0.94	4.78	0.94	5.72
608 1854	Bennelong Concentrated Australian Eq	30/06/2020	-	-	-	-	24.34	4.76	24.34	4.76	29.10
608 7339	SGH IC2E - Distribution	31/12/2019	-	-	-	-	10.55	4.34	10.55	4.34	14.89
608 7339	SGH IC2E - Distribution	30/06/2020	-	-	-	-	3.84	1.58	3.84	1.58	5.42
<b>TOTALS</b>			-	-	-	-	<b>43.51</b>	<b>11.62</b>	<b>43.51</b>	<b>11.62</b>	<b>55.13</b>



# Realised Capital Gains

For the year ended 30 June 2020

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Current year CG - discount method									1,170.73	-
Less discounting									(390.24)	-
TOTALS				-	-	-	-	-	780.49	-