

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	15,013.87	15,350.66
Dividends Received	10	55,598.48	74,868.40
Interest Received		850.65	1,394.89
Other Investment Income		894.50	677.37
<b>Total Income</b>		<u>72,357.50</u>	<u>92,291.32</u>
<b>Expenses</b>			
Accountancy Fees		2,805.00	2,976.60
Actuarial Fees		220.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	462.00
ASIC Fees		54.00	53.00
Management Fees		36.67	0.00
		<u>3,924.67</u>	<u>3,750.60</u>
<b>Member Payments</b>			
Pensions Paid		86,400.00	83,570.00
<b>Investment Losses</b>			
Changes in Market Values	12	160,747.59	(23,275.02)
<b>Total Expenses</b>		<u>251,072.26</u>	<u>64,045.58</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(178,714.76)</u>	<u>28,245.74</u>
Income Tax Expense	13	(22,218.12)	(30,693.45)
<b>Benefits accrued as a result of operations</b>		<u>(156,496.64)</u>	<u>58,939.19</u>

Refer to compilation report

**Taylormade4BG Retirement Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Charter Hall Direct Office Fund (DOF)	9,858.47	9,780.74
Charter Hall Group	911.00	950.00
Sydney Airport - Fully Paid Stapled	2,340.00	2,250.00
Transurban Group	1,904.40	2,369.92
	<u>15,013.87</u>	<u>15,350.66</u>
Dividends Received		
AGL Energy Limited.	5,550.00	5,900.00
Charter Hall Group	675.00	410.00
Coles Group Limited.	3,275.00	0.00
Commonwealth Bank Of Australia.	8,620.00	8,620.00
Insurance Australia Group Limited	2,049.60	2,604.84
National Australia Bank Limited	8,300.00	9,900.00
Perpetual Limited	6,900.00	7,950.00
Platinum Asset Management Limited	1,350.00	1,450.00
Reliance Worldwide Corporation Limited	1,505.10	2,107.14
Sonic Healthcare Limited	2,354.50	1,894.10
Telstra Corporation Limited.	3,200.00	3,800.00
Transurban Group	169.28	132.32
Wesfarmers Limited	7,650.00	16,000.00
Westpac Banking Corporation	4,000.00	14,100.00
	<u>55,598.48</u>	<u>74,868.40</u>
Interest Received		
Cash at Bank Macquarie	727.56	1,212.74
Commonwealth Bank- Direct Investment	0.00	36.67
Heritage Term Deposit	123.09	145.48
	<u>850.65</u>	<u>1,394.89</u>
Other Investment Income		
Other Income	894.50	677.37
	<u>894.50</u>	<u>677.37</u>
<b>Total Income</b>	<u><u>72,357.50</u></u>	<u><u>92,291.32</u></u>
<b>Expenses</b>		
Accountancy Fees	2,805.00	2,976.60
Actuarial Fees	220.00	0.00
ASIC Fees	54.00	53.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	462.00
Management Fees	36.67	0.00
	<u>3,924.67</u>	<u>3,750.60</u>
<b>Member Payments</b>		
Pensions Paid		
Taylor, Barbara - Pension (Account Based Pension)	86,400.00	83,570.00
	<u>86,400.00</u>	<u>83,570.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		

Refer to compilation report

**Taylormade4BG Retirement Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Australian Leaders Fund Limited	0.00	22,050.20
Commonwealth Bank Of Australia.	0.00	1,714.03
Insurance Australia Group Limited	5,971.04	0.00
National Australia Bank Limited	0.00	(210.05)
Santos Limited	0.00	47,369.53
	<u>5,971.04</u>	<u>70,923.71</u>
Units in Listed Unit Trusts (Australian)		
Sydney Airport - Fully Paid Stapled	5,621.40	0.00
Westpac Banking Corporation	0.00	(246.17)
	<u>5,621.40</u>	<u>(246.17)</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	14,800.00	12,350.00
Australian Leaders Fund Limited	0.00	(22,002.00)
Coles Group Limited.	(19,100.00)	(5,975.40)
Commonwealth Bank Of Australia.	0.00	(2,100.00)
Commonwealth Bank Of Australia.	14,726.97	(19,820.00)
Insurance Australia Group Limited	10,337.32	1,912.68
National Australia Bank Limited	42,500.00	3,450.00
National Australia Bank Limited	0.00	151.00
Perpetual Limited	37,710.00	(1,920.00)
Platinum Asset Management Limited	5,600.00	4,550.00
Reliance Worldwide Corporation Limited	17,459.16	55,387.96
Santos Limited	0.00	(47,840.00)
Sonic Healthcare Limited	(9,224.10)	(11,007.00)
Telstra Corporation Limited.	14,400.00	(24,600.00)
Wesfarmers Limited	(43,350.00)	5,225.40
Westpac Banking Corporation	52,050.00	4,700.00
	<u>137,909.35</u>	<u>(47,537.36)</u>
Units in Listed Unit Trusts (Australian)		
Charter Hall Group	5,700.00	(21,550.00)
Sydney Airport - Fully Paid Stapled	8,160.00	(5,280.00)
Transurban Group	2,581.52	(12,462.08)
Westpac Banking Corporation	0.00	203.00
	<u>16,441.52</u>	<u>(39,089.08)</u>
Units in Unlisted Unit Trusts (Australian)		
Charter Hall Direct Office Fund (DOF)	(5,195.72)	(7,326.12)
	<u>(5,195.72)</u>	<u>(7,326.12)</u>
<b>Changes in Market Values</b>	<u>160,747.59</u>	<u>(23,275.02)</u>
<b>Total Expenses</b>	<u>251,072.26</u>	<u>64,045.58</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(178,714.76)</u>	<u>28,245.74</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(22,218.12)	(30,693.45)
<b>Total Income Tax</b>	<u>(22,218.12)</u>	<u>(30,693.45)</u>
<b>Benefits accrued as a result of operations</b>	<u>(156,496.64)</u>	<u>58,939.19</u>

Refer to compilation report

TaylorMade4BG Retirement Fund  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2	5,939.57	5,816.48
Shares in Listed Companies (Australian)	3	1,144,765.98	1,253,988.36
Units in Listed Unit Trusts (Australian)	4	108,248.16	164,769.68
Units in Unlisted Unit Trusts (Australian)	5	180,902.84	175,707.12
<b>Total Investments</b>		<u>1,439,856.55</u>	<u>1,600,281.64</u>
<b>Other Assets</b>			
Distributions Receivable		3,509.14	4,078.24
Cash at Bank Macquarie		106,161.79	114,952.24
Commonwealth Bank- Direct Investment		0.00	36.67
Income Tax Refundable		22,218.61	30,693.94
Deferred Tax Asset		2,820.00	2,820.00
<b>Total Other Assets</b>		<u>134,709.54</u>	<u>152,581.09</u>
<b>Total Assets</b>		<u>1,574,566.09</u>	<u>1,752,862.73</u>
<b>Net assets available to pay benefits</b>		<u>1,574,566.09</u>	<u>1,752,862.73</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Taylor, Barbara - Accumulation		2,426.05	25,080.75
Taylor, Barbara - Pension (Account Based Pension)		1,572,140.04	1,727,781.98
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,574,566.09</u>	<u>1,752,862.73</u>

Refer to compilation report

TaylorMade4BG Retirement Fund  
**Detailed Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2		
Heritage Term Deposit		5,939.57	5,816.48
Shares in Listed Companies (Australian)	3		
AGL Energy Limited.		85,250.00	100,050.00
Coles Group Limited.		85,850.00	66,750.00
Commonwealth Bank Of Australia.		225,615.00	165,560.00
Insurance Australia Group Limited		0.00	56,432.32
National Australia Bank Limited		91,100.00	133,600.00
Perpetual Limited		89,010.00	126,720.00
Platinum Asset Management Limited		18,650.00	24,250.00
Reliance Worldwide Corporation Limited		88,499.88	105,959.04
Sonic Healthcare Limited		84,291.10	75,067.00
Telstra Corporation Limited.		62,600.00	77,000.00
Wesfarmers Limited		224,150.00	180,800.00
Westpac Banking Corporation		89,750.00	141,800.00
Units in Listed Unit Trusts (Australian)	4		
Charter Hall Group		48,450.00	54,150.00
Sydney Airport - Fully Paid Stapled		0.00	48,240.00
Transurban Group		59,798.16	62,379.68
Units in Unlisted Unit Trusts (Australian)	5		
Charter Hall Direct Office Fund (DOF)		180,902.84	175,707.12
<b>Total Investments</b>		<u>1,439,856.55</u>	<u>1,600,281.64</u>
<b>Other Assets</b>			
Bank Accounts	6		
Cash at Bank Macquarie		106,161.79	114,952.24
Commonwealth Bank- Direct Investment		0.00	36.67
Distributions Receivable			
Charter Hall Direct Office Fund (DOF)		2,445.81	2,358.07
Charter Hall Group		386.00	535.00
Distribution Receivables		0.21	0.21
Transurban Group		677.12	1,184.96
Income Tax Refundable		22,218.61	30,693.94
Deferred Tax Asset		2,820.00	2,820.00
<b>Total Other Assets</b>		<u>134,709.54</u>	<u>152,581.09</u>
<b>Total Assets</b>		<u>1,574,566.09</u>	<u>1,752,862.73</u>

Refer to compilation report

# Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
<b>Net assets available to pay benefits</b>		<u>1,574,566.09</u>	<u>1,752,862.73</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Taylor, Barbara - Accumulation		2,426.05	25,080.75
Taylor, Barbara - Pension (Account Based Pension)		1,572,140.04	1,727,781.98
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,574,566.09</u>	<u>1,752,862.73</u>

Refer to compilation report

TaylorMade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Group (CHC.AX)</u>					
28/02/2020	CHC Dist			525.00	525.00 CR
30/06/2020	Charter Hall June Distribution receivable			386.00	911.00 CR
30/06/2020	Charter Hall Tax Statement				911.00 CR
			<b>0.00</b>	<b>911.00</b>	<b>911.00 CR</b>
<u>Charter Hall Direct Office Fund (DOF) (IP2-TAY00004)</u>					
15/10/2019	CHDOF dist			2,442.78	2,442.78 CR
17/01/2020	CHDOF dist			2,490.14	4,932.92 CR
15/04/2020	CHDOF dist			2,479.74	7,412.66 CR
30/06/2020	Charter Hall June distribution receivable			2,445.81	9,858.47 CR
30/06/2020	Charter Hall tax statement				9,858.47 CR
			<b>0.00</b>	<b>9,858.47</b>	<b>9,858.47 CR</b>
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
15/08/2019	Sydney Airport Distribution			1,170.00	1,170.00 CR
14/02/2020	Syd distribution			1,170.00	2,340.00 CR
26/04/2020	Sydney Airport Tax Statement - process before sale date				2,340.00 CR
			<b>0.00</b>	<b>2,340.00</b>	<b>2,340.00 CR</b>
<u>Transurban Group (TCL.AX)</u>					
14/02/2020	TCL Dist			1,227.28	1,227.28 CR
30/06/2020	June Distribution receivable			677.12	1,904.40 CR
30/06/2020	June Tax Statement Transurban				1,904.40 CR
			<b>0.00</b>	<b>1,904.40</b>	<b>1,904.40 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
20/09/2019	AGL div			3,200.00	3,200.00 CR
27/03/2020	AGL div			2,350.00	5,550.00 CR
				<b>5,550.00</b>	<b>5,550.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA			4,620.00	4,620.00 CR
31/03/2020	CBA div			4,000.00	8,620.00 CR
				<b>8,620.00</b>	<b>8,620.00 CR</b>
<u>Charter Hall Group (CHC.AX)</u>					
30/08/2019	CHC Distribution			325.00	325.00 CR
28/02/2020	CHC Dist			350.00	675.00 CR
				<b>675.00</b>	<b>675.00 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	Coles group div			1,775.00	1,775.00 CR
27/03/2020	Coles group div			1,500.00	3,275.00 CR
				<b>3,275.00</b>	<b>3,275.00 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/09/2019	IAG div			1,366.40	1,366.40 CR
25/03/2020	IAG div			683.20	2,049.60 CR
				<b>2,049.60</b>	<b>2,049.60 CR</b>

TaylorMade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB Dividend			4,150.00	4,150.00 CR
12/12/2019	NAB div			4,150.00	8,300.00 CR
				<b>8,300.00</b>	<b>8,300.00 CR</b>
<u>Perpetual Limited (PPT.AX)</u>					
30/09/2019	PPT Div			3,750.00	3,750.00 CR
27/03/2020	PPT div			3,150.00	6,900.00 CR
				<b>6,900.00</b>	<b>6,900.00 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
20/09/2019	PTM Div			700.00	700.00 CR
18/03/2020	PTM div			650.00	1,350.00 CR
				<b>1,350.00</b>	<b>1,350.00 CR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
11/10/2019	RWC div			1,505.10	1,505.10 CR
				<b>1,505.10</b>	<b>1,505.10 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
25/09/2019	Sonic Healthcare			1,412.70	1,412.70 CR
25/03/2020	Sonic Healthcare			941.80	2,354.50 CR
				<b>2,354.50</b>	<b>2,354.50 CR</b>
<u>Transurban Group (TCL.AX)</u>					
09/08/2019	TCL Distribution			84.64	84.64 CR
14/02/2020	TCL Dist			84.64	169.28 CR
				<b>169.28</b>	<b>169.28 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS div			1,600.00	1,600.00 CR
27/03/2020	TLS			1,600.00	3,200.00 CR
				<b>3,200.00</b>	<b>3,200.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC div			4,000.00	4,000.00 CR
				<b>4,000.00</b>	<b>4,000.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	Wesfarmers div			3,900.00	3,900.00 CR
31/03/2020	Wes div			3,750.00	7,650.00 CR
				<b>7,650.00</b>	<b>7,650.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2020	Revaluation - 30/01/2020 @ \$19.850000 (System Price) - 5,000.000000 Units on hand (AGL.AX)		800.00		800.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 5,000.000000 Units on hand (NAB.AX)		4,200.00		5,000.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.790000 (System Price) - 5,000.000000 Units on hand (PTM.AX)		300.00		5,300.00 DR
31/01/2020	Revaluation - 30/01/2020 @			5,320.00	20.00 CR



**Taylormade4BG Retirement Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$85.440000 (System Price) - 2,000.000000 Units on hand (CBA.AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$16.360000 (System Price) - 5,000.000000 Units on hand (COL.AX)			15,050.00	15,070.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$4.450000 (System Price) - 30,102.000000 Units on hand (RWC.AX)			27,994.86	43,064.86 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 6,000.000000 Units on hand (SYD.AX)			1,620.00	44,684.86 CR
31/01/2020	Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 5,000.000000 Units on hand (WES.AX)			46,650.00	91,334.86 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 5,000.000000 Units on hand (WBC.AX)		15,250.00		76,084.86 CR
31/01/2020	Revaluation - 30/01/2020 @ \$12.670000 (System Price) - 5,000.000000 Units on hand (CHC.AX)			9,200.00	85,284.86 CR
31/01/2020	Revaluation - 30/01/2020 @ \$7.100000 (System Price) - 6,832.000000 Units on hand (IAG.AX)		7,925.12		77,359.74 CR
31/01/2020	Revaluation - 30/01/2020 @ \$31.500000 (System Price) - 2,770.000000 Units on hand (SHL.AX)			12,188.00	89,547.74 CR
31/01/2020	Revaluation - 30/01/2020 @ \$15.760000 (System Price) - 4,232.000000 Units on hand (TCL.AX)			4,316.64	93,864.38 CR
31/01/2020	Revaluation - 30/01/2020 @ \$41.380000 (System Price) - 3,000.000000 Units on hand (PPT.AX)		2,580.00		91,284.38 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			200.00	91,484.38 CR
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 5,000.000000 Units on hand (AGL.AX)		3,550.00		87,934.38 CR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 5,000.000000 Units on hand (NAB.AX)		3,900.00		84,034.38 CR
29/02/2020	Revaluation - 28/02/2020 @ \$4.070000 (System Price) - 5,000.000000 Units on hand (PTM.AX)		3,600.00		80,434.38 CR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 2,000.000000 Units on hand (CBA.AX)		7,320.00		73,114.38 CR
29/02/2020	Revaluation - 28/02/2020 @ \$14.210000 (System Price) - 5,000.000000 Units on hand (COL.AX)		10,750.00		62,364.38 CR
29/02/2020	Revaluation - 28/02/2020 @		32,209.14		30,155.24 CR

**Taylormade4BG Retirement Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.380000 (System Price) - 30,102.000000 Units on hand (RWC.AX)				
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 6,000.000000 Units on hand (SYD.AX)		3,240.00		26,915.24 CR
29/02/2020	Revaluation - 28/02/2020 @ \$40.650000 (System Price) - 5,000.000000 Units on hand (WES.AX)		24,200.00		2,715.24 CR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 5,000.000000 Units on hand (WBC.AX)		8,350.00		5,634.76 DR
29/02/2020	Revaluation - 28/02/2020 @ \$12.480000 (System Price) - 5,000.000000 Units on hand (CHC.AX)		950.00		6,584.76 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.380000 (System Price) - 6,832.000000 Units on hand (IAG.AX)		4,919.04		11,503.80 DR
29/02/2020	Revaluation - 28/02/2020 @ \$28.800000 (System Price) - 2,770.000000 Units on hand (SHL.AX)		7,479.00		18,982.80 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.850000 (System Price) - 4,232.000000 Units on hand (TCL.AX)		3,851.12		22,833.92 DR
29/02/2020	Revaluation - 28/02/2020 @ \$38.360000 (System Price) - 3,000.000000 Units on hand (PPT.AX)		9,060.00		31,893.92 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		8,600.00		40,493.92 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.980000 (System Price) - 5,000.000000 Units on hand (AGL.AX)		10,800.00		51,293.92 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 5,000.000000 Units on hand (NAB.AX)		43,950.00		95,243.92 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.450000 (System Price) - 5,000.000000 Units on hand (PTM.AX)		3,100.00		98,343.92 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 2,000.000000 Units on hand (CBA.AX)		35,660.00		134,003.92 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.820000 (System Price) - 5,000.000000 Units on hand (COL.AX)			13,050.00	120,953.92 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.390000 (System Price) - 30,102.000000 Units on hand (RWC.AX)		29,800.98		150,754.90 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.950000 (System Price) - 6,000.000000 Units on hand (SYD.AX)		10,920.00		161,674.90 DR
31/03/2020	Revaluation - 30/03/2020 @		23,800.00		185,474.90 DR

**TaylorMade4BG Retirement Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$35.890000 (System Price) - 5,000.000000 Units on hand (WES.AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 5,000.000000 Units on hand (WBC.AX)		37,400.00		222,874.90 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.580000 (System Price) - 5,000.000000 Units on hand (CHC.AX)		29,500.00		252,374.90 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.400000 (System Price) - 6,832.000000 Units on hand (IAG.AX)			136.64	252,238.26 DR
31/03/2020	Revaluation - 30/03/2020 @ \$24.480000 (System Price) - 2,770.000000 Units on hand (SHL.AX)		11,966.40		264,204.66 DR
31/03/2020	Revaluation - 30/03/2020 @ \$12.150000 (System Price) - 4,232.000000 Units on hand (TCL.AX)		11,426.40		275,631.06 DR
31/03/2020	Revaluation - 30/03/2020 @ \$23.870000 (System Price) - 3,000.000000 Units on hand (PPT.AX)		43,470.00		319,101.06 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		3,600.00		322,701.06 DR
26/04/2020	Commsec (SYD.AX)		11,592.44		334,293.50 DR
26/04/2020	Unrealised Gain writeback as at 26/04/2020 (SYD.AX)			4,380.00	329,913.50 DR
26/04/2020	Unrealised Gain writeback as at 26/04/2020 (IAG.AX)			2,370.20	327,543.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 5,000.000000 Units on hand (AGL.AX)			350.00	327,193.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 5,000.000000 Units on hand (NAB.AX)			9,550.00	317,643.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 5,000.000000 Units on hand (PTM.AX)			1,400.00	316,243.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 3,250.000000 Units on hand (CBA.AX)			22,933.03	293,310.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 5,000.000000 Units on hand (COL.AX)			1,750.00	291,560.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.940000 (System Price) - 30,102.000000 Units on hand (RWC.AX)			16,556.10	275,004.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 5,000.000000 Units on hand (WES.AX)			44,700.00	230,304.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,000.000000 Units on hand (WBC.AX)			8,950.00	221,354.17 DR

TaylorMade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$9.690000 (System Price) - 5,000.000000 Units on hand (CHC.AX)			15,550.00	205,804.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.375300 (Exit) - 131,537.000000 Units on hand (IP2-TAY00004)			5,195.72	200,608.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 2,770.000000 Units on hand (SHL.AX)			16,481.50	184,126.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 4,232.000000 Units on hand (TCL.AX)			8,379.36	175,747.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 3,000.000000 Units on hand (PPT.AX)			17,400.00	158,347.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		2,400.00		160,747.59 DR
			<b>472,419.64</b>	<b>311,672.05</b>	<b>160,747.59 DR</b>

**Interest Received (25000)**

Heritage Term Deposit (IP1-TAY00004)

30/10/2019	Interest on term deposit			74.36	74.36 CR
30/04/2020	Interest on term deposit			48.73	123.09 CR
				<b>123.09</b>	<b>123.09 CR</b>

Cash at Bank Macquarie (MAQ)

31/07/2019	Interest			80.37	80.37 CR
30/08/2019	Interest			97.95	178.32 CR
30/09/2019	Interest			87.41	265.73 CR
31/10/2019	Interest			82.10	347.83 CR
29/11/2019	Interest			72.09	419.92 CR
31/12/2019	Macquarie CMA Interest			65.41	485.33 CR
31/01/2020	Interest			65.92	551.25 CR
28/02/2020	Interest			60.15	611.40 CR
31/03/2020	Interest			40.69	652.09 CR
30/04/2020	Interest			24.68	676.77 CR
29/05/2020	Interest			25.78	702.55 CR
30/06/2020	Interest			25.01	727.56 CR
				<b>727.56</b>	<b>727.56 CR</b>

**Other Investment Income (26500)**

Other Income (999)

24/07/2019	CHDPML Distribution			173.60	173.60 CR
21/10/2019	CHDPML comm			177.55	351.15 CR
30/01/2020	CHDPML Comm			176.17	527.32 CR
24/04/2020	CHDPML			184.86	712.18 CR
22/06/2020	CHDPML Comm			182.32	894.50 CR
				<b>894.50</b>	<b>894.50 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

TaylorMade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2020	Cleave Accounting		2,805.00		2,805.00 DR
			<b>2,805.00</b>		<b>2,805.00 DR</b>
<b>Actuarial Fees (30150)</b>					
<u>Actuarial Fees (30150)</u>					
21/02/2020	Cleave Accounting		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/03/2020	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
21/02/2020	Cleave Accounting		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
08/08/2019	ASIC Fees		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Management Fees (39900)</b>					
<u>Management Fees (39900)</u>					
28/05/2020	Commsec Fee		36.67		36.67 DR
			<b>36.67</b>		<b>36.67 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Taylor, Barbara - Pension (Account Based Pension) (TAYBAR00002P)</u>					
01/07/2019	PP to Barbara Taylor		4,100.00		4,100.00 DR
01/08/2019	PP To Barbara Taylor		4,100.00		8,200.00 DR
30/08/2019	PP to Barbara taylor		4,100.00		12,300.00 DR
02/09/2019	Pension payment		10,000.00		22,300.00 DR
01/10/2019	Pension paid		4,100.00		26,400.00 DR
01/11/2019	Pensions paid		4,100.00		30,500.00 DR
14/11/2019	Pensions paid		10,000.00		40,500.00 DR
29/11/2019	Pensions paid		4,100.00		44,600.00 DR
29/11/2019	Pensions paid		10,000.00		54,600.00 DR
31/12/2019	Pension		4,100.00		58,700.00 DR
31/01/2020	Pensions paid		4,100.00		62,800.00 DR
28/02/2020	Pension		4,100.00		66,900.00 DR
13/03/2020	Transfer to barbara taylor		15,400.00		82,300.00 DR
01/04/2020	Pension		4,100.00		86,400.00 DR
			<b>86,400.00</b>		<b>86,400.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
11/03/2020	Lump Sum payment		20,000.00		20,000.00 DR
11/03/2020	System Member Journals			20,000.00	0.00 DR
13/03/2020	Transfer to barbara taylor		1,800.00		1,800.00 DR

Taylor**made4BG** Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2020	System Member Journals			1,800.00	0.00 DR
			<b>21,800.00</b>	<b>21,800.00</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			22,309.77	22,309.77 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		91.65		22,218.12 CR
			<b>91.65</b>	<b>22,309.77</b>	<b>22,218.12 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			4,100.00	4,100.00 CR
01/08/2019	System Member Journals			4,100.00	8,200.00 CR
30/08/2019	System Member Journals			4,100.00	12,300.00 CR
02/09/2019	System Member Journals			10,000.00	22,300.00 CR
01/10/2019	System Member Journals			4,100.00	26,400.00 CR
01/11/2019	System Member Journals			4,100.00	30,500.00 CR
14/11/2019	System Member Journals			10,000.00	40,500.00 CR
29/11/2019	System Member Journals			4,100.00	44,600.00 CR
29/11/2019	System Member Journals			10,000.00	54,600.00 CR
31/12/2019	System Member Journals			4,100.00	58,700.00 CR
31/01/2020	System Member Journals			4,100.00	62,800.00 CR
28/02/2020	System Member Journals			4,100.00	66,900.00 CR
13/03/2020	System Member Journals			15,400.00	82,300.00 CR
01/04/2020	System Member Journals			4,100.00	86,400.00 CR
26/04/2020	Sydney Airport Tax Statement - process before sale date				86,400.00 CR
30/06/2020	June Tax Statement Transurban				86,400.00 CR
30/06/2020	Charter Hall tax statement				86,400.00 CR
30/06/2020	Charter Hall Tax Statement				86,400.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			763.05	87,163.05 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			69,241.94	156,404.99 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			91.65	156,496.64 CR
			<b>0.00</b>	<b>156,496.64</b>	<b>156,496.64 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
01/07/2019	Opening Balance				213,010.00 CR
01/07/2019	Close Period Journal		187,929.25		25,080.75 CR
			<b>187,929.25</b>		<b>25,080.75 CR</b>
<u>(Opening Balance) Taylor, Barbara - Pension (Account Based Pension) (TAYBAR00002P)</u>					
01/07/2019	Opening Balance				1,671,333.00 CR
01/07/2019	Close Period Journal			56,448.98	1,727,781.98 CR
				<b>56,448.98</b>	<b>1,727,781.98 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
01/07/2019	Opening Balance				2,770.11 CR

Taylor**made4BG Retirement Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		2,770.11		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		763.05		763.05 DR
			<b>3,533.16</b>		<b>763.05 DR</b>
<u>(Share of Profit/(Loss)) Taylor, Barbara - Pension (Account Based Pension) (TAYBAR00002P)</u>					
01/07/2019	Opening Balance				140,018.98 CR
01/07/2019	Close Period Journal		140,018.98		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		69,241.94		69,241.94 DR
			<b>209,260.92</b>		<b>69,241.94 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
01/07/2019	Opening Balance				279.90 DR
01/07/2019	Close Period Journal			279.90	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		91.65		91.65 DR
			<b>91.65</b>	<b>279.90</b>	<b>91.65 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Taylor, Barbara - Pension (Account Based Pension) (TAYBAR00002P)</u>					
01/07/2019	Opening Balance				83,570.00 DR
01/07/2019	Close Period Journal			83,570.00	0.00 DR
01/07/2019	System Member Journals		4,100.00		4,100.00 DR
01/08/2019	System Member Journals		4,100.00		8,200.00 DR
30/08/2019	System Member Journals		4,100.00		12,300.00 DR
02/09/2019	System Member Journals		10,000.00		22,300.00 DR
01/10/2019	System Member Journals		4,100.00		26,400.00 DR
01/11/2019	System Member Journals		4,100.00		30,500.00 DR
14/11/2019	System Member Journals		10,000.00		40,500.00 DR
29/11/2019	System Member Journals		4,100.00		44,600.00 DR
29/11/2019	System Member Journals		10,000.00		54,600.00 DR
31/12/2019	System Member Journals		4,100.00		58,700.00 DR
31/01/2020	System Member Journals		4,100.00		62,800.00 DR
28/02/2020	System Member Journals		4,100.00		66,900.00 DR
13/03/2020	System Member Journals		15,400.00		82,300.00 DR
01/04/2020	System Member Journals		4,100.00		86,400.00 DR
			<b>86,400.00</b>	<b>83,570.00</b>	<b>86,400.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
01/07/2019	Opening Balance				190,419.46 DR
01/07/2019	Close Period Journal			190,419.46	0.00 DR
11/03/2020	System Member Journals		20,000.00		20,000.00 DR
13/03/2020	System Member Journals		1,800.00		21,800.00 DR
			<b>21,800.00</b>	<b>190,419.46</b>	<b>21,800.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Bank- Direct Investment (CBA2219)</u>					
01/07/2019	Opening Balance				36.67 DR
28/05/2020	Commsec Fee			36.67	0.00 DR

Taylor**made4BG Retirement Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>36.67</b>	<b>0.00 DR</b>
<u>Cash at Bank Macquarie (MAQ)</u>					
01/07/2019	Opening Balance				114,952.24 DR
01/07/2019	PP to Barbara Taylor			4,100.00	110,852.24 DR
03/07/2019	NAB Dividend		4,150.00		115,002.24 DR
22/07/2019	CHDOF Distribution		2,358.07		117,360.31 DR
24/07/2019	CHDPML Distribution		173.60		117,533.91 DR
31/07/2019	Interest		80.37		117,614.28 DR
01/08/2019	PP To Barbara Taylor			4,100.00	113,514.28 DR
08/08/2019	ASIC Fees			54.00	113,460.28 DR
09/08/2019	TCL Distribution		1,269.60		114,729.88 DR
15/08/2019	Sydney Airport Distribution		1,170.00		115,899.88 DR
30/08/2019	Interest		97.95		115,997.83 DR
30/08/2019	CHC Distribution		860.00		116,857.83 DR
30/08/2019	PP to Barbara taylor			4,100.00	112,757.83 DR
02/09/2019	Pension payment			10,000.00	102,757.83 DR
20/09/2019	PTM Div		700.00		103,457.83 DR
20/09/2019	AGL div		3,200.00		106,657.83 DR
25/09/2019	Sonic Healthcare		1,412.70		108,070.53 DR
26/09/2019	CBA		4,620.00		112,690.53 DR
26/09/2019	TLS div		1,600.00		114,290.53 DR
26/09/2019	Coles group div		1,775.00		116,065.53 DR
30/09/2019	Interest		87.41		116,152.94 DR
30/09/2019	PPT Div		3,750.00		119,902.94 DR
30/09/2019	IAG div		1,366.40		121,269.34 DR
01/10/2019	Pension paid			4,100.00	117,169.34 DR
09/10/2019	Wesfarmers div		3,900.00		121,069.34 DR
11/10/2019	RWC div		1,505.10		122,574.44 DR
15/10/2019	CHDOF dist		2,442.78		125,017.22 DR
21/10/2019	CHDPML comm		177.55		125,194.77 DR
31/10/2019	Interest		82.10		125,276.87 DR
01/11/2019	Pensions paid			4,100.00	121,176.87 DR
14/11/2019	Pensions paid			10,000.00	111,176.87 DR
29/11/2019	Interest		72.09		111,248.96 DR
29/11/2019	Pensions paid			4,100.00	107,148.96 DR
29/11/2019	Pensions paid			10,000.00	97,148.96 DR
12/12/2019	NAB div		4,150.00		101,298.96 DR
20/12/2019	WBC div		4,000.00		105,298.96 DR
31/12/2019	Macquarie CMA Interest		65.41		105,364.37 DR
31/12/2019	Pension			4,100.00	101,264.37 DR
17/01/2020	CHDOF dist		2,490.14		103,754.51 DR
30/01/2020	CHDPML Comm		176.17		103,930.68 DR
31/01/2020	Interest		65.92		103,996.60 DR
31/01/2020	Pensions paid			4,100.00	99,896.60 DR
14/02/2020	TCL Dist		1,311.92		101,208.52 DR
14/02/2020	Syd distribution		1,170.00		102,378.52 DR
21/02/2020	Cleave Accounting			3,575.00	98,803.52 DR



Taylormade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	Interest		60.15		98,863.67 DR
28/02/2020	CHC Dist		875.00		99,738.67 DR
28/02/2020	Pension			4,100.00	95,638.67 DR
09/03/2020	ATO		30,434.45		126,073.12 DR
11/03/2020	Lump Sum payment			20,000.00	106,073.12 DR
13/03/2020	Transfer to barbara taylor			17,200.00	88,873.12 DR
18/03/2020	PTM div		650.00		89,523.12 DR
25/03/2020	IAG div		683.20		90,206.32 DR
25/03/2020	Sonic Healthcare		941.80		91,148.12 DR
27/03/2020	PPT div		3,150.00		94,298.12 DR
27/03/2020	TLS		1,600.00		95,898.12 DR
27/03/2020	Coles group div		1,500.00		97,398.12 DR
27/03/2020	AGL div		2,350.00		99,748.12 DR
31/03/2020	Interest		40.69		99,788.81 DR
31/03/2020	CBA div		4,000.00		103,788.81 DR
31/03/2020	Wes div		3,750.00		107,538.81 DR
01/04/2020	Pension			4,100.00	103,438.81 DR
15/04/2020	CHDOF dist		2,479.74		105,918.55 DR
24/04/2020	CHDPML		184.86		106,103.41 DR
26/04/2020	Commsec			199.41	105,904.00 DR
30/04/2020	Interest		24.68		105,928.68 DR
29/05/2020	Interest		25.78		105,954.46 DR
22/06/2020	CHDPML Comm		182.32		106,136.78 DR
30/06/2020	Interest		25.01		106,161.79 DR
			<b>103,237.96</b>	<b>112,028.41</b>	<b>106,161.79 DR</b>

**Distributions Receivable (61800)**

Distribution Receivables (1000)

01/07/2019	Opening Balance				0.21 DR
					<b>0.21 DR</b>

Charter Hall Group (CHC.AX)

01/07/2019	Opening Balance				535.00 DR
30/08/2019	CHC Distribution			535.00	0.00 DR
30/06/2020	Charter Hall June Distribution receivable		386.00		386.00 DR
			<b>386.00</b>	<b>535.00</b>	<b>386.00 DR</b>

Charter Hall Direct Office Fund (DOF) (IP2-TAY00004)

01/07/2019	Opening Balance				2,358.07 DR
22/07/2019	CHDOF Distribution			2,358.07	0.00 DR
30/06/2020	Charter Hall June distribution receivable		2,445.81		2,445.81 DR
			<b>2,445.81</b>	<b>2,358.07</b>	<b>2,445.81 DR</b>

Transurban Group (TCL.AX)

01/07/2019	Opening Balance				1,184.96 DR
09/08/2019	TCL Distribution			1,184.96	0.00 DR
30/06/2020	June Distribution receivable		677.12		677.12 DR
			<b>677.12</b>	<b>1,184.96</b>	<b>677.12 DR</b>

**Fixed Interest Securities (Australian) - Unitised (72450)**

TaylorMade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Heritage Term Deposit (IP1-TAY00004)</u>					
01/07/2019	Opening Balance	5,816.48			5,816.48 DR
30/10/2019	Interest on term deposit	74.36	74.36		5,890.84 DR
30/04/2020	Interest on term deposit	48.73	48.73		5,939.57 DR
		<b>5,939.57</b>	<b>123.09</b>		<b>5,939.57 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2019	Opening Balance	5,000.00			100,050.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$19.850000 (System Price) - 5,000.000000 Units on hand			800.00	99,250.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 5,000.000000 Units on hand			3,550.00	95,700.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.980000 (System Price) - 5,000.000000 Units on hand			10,800.00	84,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 5,000.000000 Units on hand		350.00		85,250.00 DR
		<b>5,000.00</b>	<b>350.00</b>	<b>15,150.00</b>	<b>85,250.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	2,000.00			165,560.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 2,000.000000 Units on hand		5,320.00		170,880.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 2,000.000000 Units on hand			7,320.00	163,560.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 2,000.000000 Units on hand			35,660.00	127,900.00 DR
26/04/2020	Commsec	1,250.00	74,781.97		202,681.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 3,250.000000 Units on hand		22,933.03		225,615.00 DR
		<b>3,250.00</b>	<b>103,035.00</b>	<b>42,980.00</b>	<b>225,615.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	5,000.00			66,750.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$16.360000 (System Price) - 5,000.000000 Units on hand		15,050.00		81,800.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.210000 (System Price) - 5,000.000000 Units on hand			10,750.00	71,050.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.820000 (System Price) - 5,000.000000 Units on hand		13,050.00		84,100.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 5,000.000000 Units on hand		1,750.00		85,850.00 DR
		<b>5,000.00</b>	<b>29,850.00</b>	<b>10,750.00</b>	<b>85,850.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2019	Opening Balance	6,832.00			56,432.32 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.100000 (System Price) - 6,832.000000 Units on hand			7,925.12	48,507.20 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.380000 (System Price) -			4,919.04	43,588.16 DR

TaylorMade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	6,832.000000 Units on hand				
31/03/2020	Revaluation - 30/03/2020 @ \$6.400000 (System Price) - 6,832.000000 Units on hand		136.64		43,724.80 DR
26/04/2020	Commsec	(6,832.00)		46,095.00	2,370.20 CR
26/04/2020	Unrealised Gain writeback as at 26/04/2020		2,370.20		0.00 DR
		<b>0.00</b>	<b>2,506.84</b>	<b>58,939.16</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	5,000.00			133,600.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 5,000.000000 Units on hand			4,200.00	129,400.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 5,000.000000 Units on hand			3,900.00	125,500.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 5,000.000000 Units on hand			43,950.00	81,550.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 5,000.000000 Units on hand		9,550.00		91,100.00 DR
		<b>5,000.00</b>	<b>9,550.00</b>	<b>52,050.00</b>	<b>91,100.00 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2019	Opening Balance	3,000.00			126,720.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$41.380000 (System Price) - 3,000.000000 Units on hand			2,580.00	124,140.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$38.360000 (System Price) - 3,000.000000 Units on hand			9,060.00	115,080.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$23.870000 (System Price) - 3,000.000000 Units on hand			43,470.00	71,610.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 3,000.000000 Units on hand		17,400.00		89,010.00 DR
		<b>3,000.00</b>	<b>17,400.00</b>	<b>55,110.00</b>	<b>89,010.00 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2019	Opening Balance	5,000.00			24,250.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.790000 (System Price) - 5,000.000000 Units on hand			300.00	23,950.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$4.070000 (System Price) - 5,000.000000 Units on hand			3,600.00	20,350.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.450000 (System Price) - 5,000.000000 Units on hand			3,100.00	17,250.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 5,000.000000 Units on hand		1,400.00		18,650.00 DR
		<b>5,000.00</b>	<b>1,400.00</b>	<b>7,000.00</b>	<b>18,650.00 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2019	Opening Balance	30,102.00			105,959.04 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.450000 (System Price) - 30,102.000000 Units on hand		27,994.86		133,953.90 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.380000 (System Price) - 30,102.000000 Units on hand			32,209.14	101,744.76 DR

TaylorMade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Revaluation - 30/03/2020 @ \$2.390000 (System Price) - 30,102.000000 Units on hand			29,800.98	71,943.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.940000 (System Price) - 30,102.000000 Units on hand		16,556.10		88,499.88 DR
		<b>30,102.00</b>	<b>44,550.96</b>	<b>62,010.12</b>	<b>88,499.88 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2019	Opening Balance	2,770.00			75,067.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$31.500000 (System Price) - 2,770.000000 Units on hand		12,188.00		87,255.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$28.800000 (System Price) - 2,770.000000 Units on hand			7,479.00	79,776.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$24.480000 (System Price) - 2,770.000000 Units on hand			11,966.40	67,809.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 2,770.000000 Units on hand		16,481.50		84,291.10 DR
		<b>2,770.00</b>	<b>28,669.50</b>	<b>19,445.40</b>	<b>84,291.10 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	20,000.00			77,000.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 20,000.000000 Units on hand		200.00		77,200.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 20,000.000000 Units on hand			8,600.00	68,600.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 20,000.000000 Units on hand			3,600.00	65,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,000.000000 Units on hand			2,400.00	62,600.00 DR
		<b>20,000.00</b>	<b>200.00</b>	<b>14,600.00</b>	<b>62,600.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	5,000.00			141,800.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 5,000.000000 Units on hand			15,250.00	126,550.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 5,000.000000 Units on hand			8,350.00	118,200.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 5,000.000000 Units on hand			37,400.00	80,800.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,000.000000 Units on hand		8,950.00		89,750.00 DR
		<b>5,000.00</b>	<b>8,950.00</b>	<b>61,000.00</b>	<b>89,750.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	5,000.00			180,800.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 5,000.000000 Units on hand		46,650.00		227,450.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$40.650000 (System Price) - 5,000.000000 Units on hand			24,200.00	203,250.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$35.890000 (System Price) -			23,800.00	179,450.00 DR

Taylormade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	5,000.000000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 5,000.000000 Units on hand		44,700.00		224,150.00 DR
		<b>5,000.00</b>	<b>91,350.00</b>	<b>48,000.00</b>	<b>224,150.00 DR</b>

**Units in Listed Unit Trusts (Australian) (78200)**

Charter Hall Group (CHC.AX)

01/07/2019	Opening Balance	5,000.00			54,150.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$12.670000 (System Price) - 5,000.000000 Units on hand		9,200.00		63,350.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$12.480000 (System Price) - 5,000.000000 Units on hand			950.00	62,400.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.580000 (System Price) - 5,000.000000 Units on hand			29,500.00	32,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.690000 (System Price) - 5,000.000000 Units on hand		15,550.00		48,450.00 DR
		<b>5,000.00</b>	<b>24,750.00</b>	<b>30,450.00</b>	<b>48,450.00 DR</b>

Sydney Airport - Fully Paid Stapled (SYD.AX)

01/07/2019	Opening Balance	6,000.00			48,240.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 6,000.000000 Units on hand		1,620.00		49,860.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 6,000.000000 Units on hand			3,240.00	46,620.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.950000 (System Price) - 6,000.000000 Units on hand			10,920.00	35,700.00 DR
26/04/2020	Commsec	(6,000.00)		40,080.00	4,380.00 CR
26/04/2020	Unrealised Gain writeback as at 26/04/2020		4,380.00		0.00 DR
		<b>0.00</b>	<b>6,000.00</b>	<b>54,240.00</b>	<b>0.00 DR</b>

Transurban Group (TCL.AX)

01/07/2019	Opening Balance	4,232.00			62,379.68 DR
31/01/2020	Revaluation - 30/01/2020 @ \$15.760000 (System Price) - 4,232.000000 Units on hand		4,316.64		66,696.32 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.850000 (System Price) - 4,232.000000 Units on hand			3,851.12	62,845.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$12.150000 (System Price) - 4,232.000000 Units on hand			11,426.40	51,418.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 4,232.000000 Units on hand		8,379.36		59,798.16 DR
		<b>4,232.00</b>	<b>12,696.00</b>	<b>15,277.52</b>	<b>59,798.16 DR</b>

**Units in Unlisted Unit Trusts (Australian) (78400)**

Charter Hall Direct Office Fund (DOF) (IP2-TAY00004)

01/07/2019	Opening Balance	131,537.00			175,707.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.375300 (Exit) - 131,537.000000 Units on hand		5,195.72		180,902.84 DR
		<b>131,537.00</b>	<b>5,195.72</b>		<b>180,902.84 DR</b>

TaylorMade4BG Retirement Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				30,693.94 DR
09/03/2020	ATO			30,693.45	0.49 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		22,309.77		22,310.26 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			91.65	22,218.61 DR
			<b>22,309.77</b>	<b>30,785.10</b>	<b>22,218.61 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				2,820.00 DR
					<b>2,820.00 DR</b>
<b>Total Debits:</b>	<b>1,609,284.71</b>				
<b>Total Credits:</b>	<b>1,609,284.71</b>				

# TaylorMade4BG Retirement Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank Macquarie	727.56			727.56	0.00	0.00	0.00	727.56			0.00	0.00
	<b>727.56</b>			<b>727.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.56</b>			<b>0.00</b>	<b>0.00</b>
<b>Dividends Received</b>												
Transurban Group	169.28					169.28		169.28		0.00		
	<b>169.28</b>					<b>169.28</b>		<b>169.28</b>		<b>0.00</b>		
<b>Fixed Interest Securities (Australian) - Unitised</b>												
IP1- Heritage Term Deposit TAY00004	123.09			123.09	0.00	0.00	0.00	123.09			0.00	0.00
	<b>123.09</b>			<b>123.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.09</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investment Income</b>												
Other Income	894.50							894.50				
	<b>894.50</b>							<b>894.50</b>				
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX AGL Energy Limited.	5,550.00	4,440.00	1,110.00		1,902.85			7,452.85		0.00		
COL.AX Coles Group Limited.	3,275.00	3,275.00	0.00		1,403.57			4,678.57		0.00		
CBA.AX Commonwealth Bank Of Australia.	8,620.00	8,620.00	0.00		3,694.29			12,314.29		0.00		
IAG.AX Insurance Australia Group Limited	2,049.60	1,434.72	614.88		614.88			2,664.48		0.00		
NAB.AX National Australia Bank Limited	8,300.00	8,300.00	0.00		3,557.14			11,857.14		0.00		
PPT.AX Perpetual Limited	6,900.00	6,900.00	0.00		2,957.14			9,857.14		0.00		
PTM.AX Platinum Asset Management Limited	1,350.00	1,350.00	0.00		578.57			1,928.57		0.00		
RWC.AX Reliance Worldwide Corporation Limited	1,505.10	1,505.10	0.00		645.04			2,150.14		0.00		
SHL.AX Sonic Healthcare Limited	2,354.50	706.35	1,648.15		302.72			2,657.22		0.00		
TLS.AX Telstra Corporation Limited.	3,200.00	3,200.00	0.00		1,371.42			4,571.42		0.00		
WES.AX Wesfarmers Limited	7,650.00	7,650.00	0.00		3,278.57			10,928.57		0.00		
WBC.AX Westpac Banking Corporation	4,000.00	4,000.00	0.00		1,714.29			5,714.29		0.00		
	<b>54,754.20</b>	<b>51,381.17</b>	<b>3,373.03</b>		<b>22,020.48</b>			<b>76,774.68</b>		<b>0.00</b>		

# TaylorMade4BG Retirement Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Units in Listed Unit Trusts (Australian)</b>												
CHC.AX Charter Hall Group	675.00	675.00	0.00		289.29			964.29		0.00		
CHC.AX Charter Hall Group	911.00			323.75	0.00	0.00	0.00	323.75		0.00	1,089.95	(502.70)
SYD.AX Sydney Airport - Fully Paid Stapled	2,340.00		1,722.00	616.16	0.00	0.00	0.00	2,338.16		0.00	0.00	1.84
TCL.AX Transurban Group	1,904.40			1,185.09	0.00	0.00	0.00	1,185.09		0.00	0.00	719.31
	<b>5,830.40</b>	<b>675.00</b>	<b>1,722.00</b>	<b>2,125.00</b>	<b>289.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,811.29</b>		<b>0.00</b>	<b>1,089.95</b>	<b>218.45</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
IP2-TAY00004 Charter Hall Direct Office Fund (DOF)	9,858.47				0.00	0.00	0.00	0.00		0.00	0.00	9,858.47
	<b>9,858.47</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9,858.47</b>
	<b>72,357.50</b>	<b>52,056.17</b>	<b>5,095.03</b>	<b>2,975.65</b>	<b>22,309.77</b>	<b>169.28</b>	<b>0.00</b>	<b>83,500.40</b>		<b>0.00</b>	<b>1,089.95</b>	<b>10,076.92</b>

Assessable Income (Excl. Capital Gains)	<b>83,500.40</b>
Net Capital Gain	<b>749.30</b>
<b>Total Assessable Income</b>	<b>84,249.70</b>

\* 1 Includes foreign credits from foreign capital gains.

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

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



**Taylormade4BG Retirement Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
20/09/2019	3,200.00	640.00	2,560.00	1,097.14						
27/03/2020	2,350.00	470.00	1,880.00	805.71						
	5,550.00	1,110.00	4,440.00	1,902.85						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	4,620.00	0.00	4,620.00	1,980.00						
31/03/2020	4,000.00	0.00	4,000.00	1,714.29						
	8,620.00	0.00	8,620.00	3,694.29						
COL.AX Coles Group Limited.										
26/09/2019	1,775.00	0.00	1,775.00	760.71						
27/03/2020	1,500.00	0.00	1,500.00	642.86						
	3,275.00	0.00	3,275.00	1,403.57						
IAG.AX Insurance Australia Group Limited										
30/09/2019	1,366.40	409.92	956.48	409.92						
25/03/2020	683.20	204.96	478.24	204.96						
	2,049.60	614.88	1,434.72	614.88						

**Taylormade4BG Retirement Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
03/07/2019	4,150.00	0.00	4,150.00	1,778.57						
12/12/2019	4,150.00	0.00	4,150.00	1,778.57						
	8,300.00	0.00	8,300.00	3,557.14						
PPT.AX Perpetual Limited										
30/09/2019	3,750.00	0.00	3,750.00	1,607.14						
27/03/2020	3,150.00	0.00	3,150.00	1,350.00						
	6,900.00	0.00	6,900.00	2,957.14						
PTM.AX Platinum Asset Management Limited										
20/09/2019	700.00	0.00	700.00	300.00						
18/03/2020	650.00	0.00	650.00	278.57						
	1,350.00	0.00	1,350.00	578.57						
RWC.AX Reliance Worldwide Corporation Limited										
11/10/2019	1,505.10	0.00	1,505.10	645.04						
	1,505.10	0.00	1,505.10	645.04						
SHL.AX Sonic Healthcare Limited										
25/09/2019	1,412.70	988.89	423.81	181.63						

**Taylormade4BG Retirement Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/03/2020	941.80	659.26	282.54	121.09						
	2,354.50	1,648.15	706.35	302.72						
TLS.AX Telstra Corporation Limited.										
26/09/2019	1,600.00	0.00	1,600.00	685.71						
27/03/2020	1,600.00	0.00	1,600.00	685.71						
	3,200.00	0.00	3,200.00	1,371.42						
WBC.AX Westpac Banking Corporation										
20/12/2019	4,000.00	0.00	4,000.00	1,714.29						
	4,000.00	0.00	4,000.00	1,714.29						
WES.AX Wesfarmers Limited										
09/10/2019	3,900.00	0.00	3,900.00	1,671.43						
31/03/2020	3,750.00	0.00	3,750.00	1,607.14						
	7,650.00	0.00	7,650.00	3,278.57						
	<b>54,754.20</b>	<b>3,373.03</b>	<b>51,381.17</b>	<b>22,020.48</b>						

**Units in Listed Unit Trusts (Australian)**

CHC.AX Charter Hall Group

30/08/2019	325.00	0.00	325.00	139.29						
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TaylorMade4BG Retirement Fund  
**Dividend Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/02/2020	350.00		350.00	150.00						
	675.00	0.00	675.00	289.29						
	<b>675.00</b>	<b>0.00</b>	<b>675.00</b>	<b>289.29</b>						
<b>TOTAL</b>	<b>55,429.20</b>	<b>3,373.03</b>	<b>52,056.17</b>	<b>22,309.77</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	3,373.03	J
Franked Dividends	52,056.17	K
Franking Credits	22,309.77	L

TaylorMade4BG Retirement Fund  
**Interest Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MAQ Cash at Bank Macquarie					
31/07/2019	80.37	80.37			
30/08/2019	97.95	97.95			
30/09/2019	87.41	87.41			
31/10/2019	82.10	82.10			
29/11/2019	72.09	72.09			
31/12/2019	65.41	65.41			
31/01/2020	65.92	65.92			
28/02/2020	60.15	60.15			
31/03/2020	40.69	40.69			
30/04/2020	24.68	24.68			
29/05/2020	25.78	25.78			
30/06/2020	25.01	25.01			
	727.56	727.56			
	<b>727.56</b>	<b>727.56</b>			
<b>Fixed Interest Securities (Australian) - Unitised</b>					
IP1-TAY00004 Heritage Term Deposit					
30/10/2019	74.36	74.36			
30/04/2020	48.73	48.73			
	123.09	123.09			

**TaylorMade4BG Retirement Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	123.09	123.09			
<b>TOTAL</b>	850.65	850.65			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	850.65	11C

TaylorMade4BG Retirement Fund  
**Distribution Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Units in Listed Unit Trusts (Australian)</b>															
CHC.AX Charter Hall Group															
28/02/2020	525.00						S							0.00	
30/06/2020	386.00						S							0.00	
30/06/2020	0.00			323.75	510.98	I		510.98		67.99				(502.70)	902.72
	911.00			323.75	510.98			510.98		67.99				(502.70)	902.72
	<i>Net Cash Distribution:</i>		911.00												
SYD.AX Sydney Airport - Fully Paid Stapled															
15/08/2019	1,170.00						S							0.00	
14/02/2020	1,170.00						S							0.00	
26/04/2020	0.00		1,722.00	616.16			S							1.84	2,338.16
	2,340.00		1,722.00	616.16										1.84	2,338.16
	<i>Net Cash Distribution:</i>		2,340.00												
TCL.AX Transurban Group															
14/02/2020	1,227.28						S							0.00	
30/06/2020	677.12						S							0.00	
30/06/2020	0.00			1,185.09			S							719.31	1,185.09
	1,904.40			1,185.09										719.31	1,185.09
	<i>Net Cash Distribution:</i>		1,904.40												

TaylorMade4BG Retirement Fund  
**Distribution Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
	5,155.40		1,722.00	2,125.00		510.98		510.98		67.99					218.45	4,425.97

**Units in Unlisted Unit Trusts (Australian)**

IP2-TAY00004 Charter Hall Direct Office Fund (DOF)

15/10/2019	2,442.78						S								0.00	
17/01/2020	2,490.14						S								0.00	
15/04/2020	2,479.74						S								0.00	
30/06/2020	2,445.81						S								0.00	
30/06/2020	0.00						I								9,858.47	
	9,858.47														9,858.47	
	<i>Net Cash Distribution:</i>		9,858.47													
	<b>9,858.47</b>														<b>9,858.47</b>	



# Taylormade4BG Retirement Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	15,013.87		1,722.00	2,125.00		510.98		510.98		67.99					10,076.92	4,425.97

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	510.98	1,089.95
<b>Total</b>	<b>510.98</b>	<b>1,089.95</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions		1,722.00	2,125.00		3,847.00		3,847.00

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

TaylorMade4BG Retirement Fund  
**Investment Summary with Market Movement**



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Cash at Bank Macquarie	106,161.790000		106,161.79	106,161.79	106,161.79			
			<b>106,161.79</b>		<b>106,161.79</b>			
<b>Fixed Interest Securities (Australian) - Unitised</b>								
IP1- TAY00004	Heritage Term Deposit 5,939.57	1.000000	5,939.57	1.00	5,939.57	0.00	0.00	0.00
			<b>5,939.57</b>		<b>5,939.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
AGL.AX	AGL Energy Limited. 5,000.00	17.050000	85,250.00	23.96	119,794.00	(34,544.00)	(14,800.00)	0.00
COL.AX	Coles Group Limited. 5,000.00	17.170000	85,850.00	12.15	60,774.60	25,075.40	19,100.00	0.00
CBA.AX	Commonwealth Bank Of Australia. 3,250.00	69.420000	225,615.00	72.27	234,873.97	(9,258.97)	(14,726.97)	0.00
IAG.AX	Insurance Australia Group Limited 0.00	5.770000	0.00	0.00	0.00	0.00	(10,337.32)	(5,971.04)
NAB.AX	National Australia Bank Limited 5,000.00	18.220000	91,100.00	30.69	153,472.00	(62,372.00)	(42,500.00)	0.00
PPT.AX	Perpetual Limited 3,000.00	29.670000	89,010.00	54.29	162,881.00	(73,871.00)	(37,710.00)	0.00
PTM.AX	Platinum Asset Management Limited 5,000.00	3.730000	18,650.00	6.03	30,136.00	(11,486.00)	(5,600.00)	0.00
RWC.AX	Reliance Worldwide Corporation Limited 30,102.00	2.940000	88,499.88	3.41	102,596.00	(14,096.12)	(17,459.16)	0.00
SHL.AX	Sonic Healthcare Limited 2,770.00	30.430000	84,291.10	22.90	63,440.00	20,851.10	9,224.10	0.00
TLS.AX	Telstra Corporation Limited. 20,000.00	3.130000	62,600.00	4.86	97,116.00	(34,516.00)	(14,400.00)	0.00
WES.AX	Wesfarmers Limited 5,000.00	44.830000	224,150.00	29.89	149,445.40	74,704.60	43,350.00	0.00
WBC.AX	Westpac Banking Corporation 5,000.00	17.950000	89,750.00	30.59	152,933.00	(63,183.00)	(52,050.00)	0.00
			<b>1,144,765.98</b>		<b>1,327,461.97</b>	<b>(182,695.99)</b>	<b>(137,909.35)</b>	<b>(5,971.04)</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
CHC.AX	Charter Hall Group 5,000.00	9.690000	48,450.00	5.76	28,784.00	19,666.00	(5,700.00)	0.00
SYD.AX	Sydney Airport - Fully Paid Stapled 0.00	5.670000	0.00	0.00	0.00	0.00	(8,160.00)	(5,621.40)
TCL.AX	Transurban Group 4,232.00	14.130000	59,798.16	11.60	49,097.60	10,700.56	(2,581.52)	0.00
			<b>108,248.16</b>		<b>77,881.60</b>	<b>30,366.56</b>	<b>(16,441.52)</b>	<b>(5,621.40)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
IP2- TAY00004	Charter Hall Direct Office Fund (DOF) 131,537.00	1.375300	180,902.84	1.16	152,544.00	28,358.84	5,195.72	0.00
			<b>180,902.84</b>		<b>152,544.00</b>	<b>28,358.84</b>	<b>5,195.72</b>	<b>0.00</b>

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1,546,018.34	1,669,988.93	(123,970.59)	(149,155.15)	(11,592.44)
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TaylorMade4BG Retirement Fund  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>			
<u>Heritage Term Deposit (IP1-TAY00004)</u>			
30/06/2018	Fixed Interest Securities- Opening Balance	5,671.00	5,671.00
30/10/2018	Interest on Heritage Term Deposit	72.45	72.45
30/04/2019	Heritage Interest	73.03	73.03
30/10/2019	Interest on term deposit	74.36	74.36
30/04/2020	Interest on term deposit	48.73	48.73
		5,939.57	5,939.57
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>AGL Energy Limited. (AGL.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	5,000.00	119,794.00
30/06/2018	Revaluations- Shares in Listed Companies		(7,394.00)
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 5,000.000000 Units on hand		(12,350.00)
31/01/2020	Revaluation - 30/01/2020 @ \$19.850000 (System Price) - 5,000.000000 Units on hand		(800.00)
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 5,000.000000 Units on hand		(3,550.00)
31/03/2020	Revaluation - 30/03/2020 @ \$16.980000 (System Price) - 5,000.000000 Units on hand		(10,800.00)
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 5,000.000000 Units on hand		350.00
		5,000.00	85,250.00
<u>Australian Leaders Fund Limited (ALF.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	13,000.00	20,596.00
30/06/2018	Shares In Listed Companies- Opening balance	26,000.00	41,576.00
30/06/2018	Revaluations- Shares in Listed Companies		(22,002.00)
11/07/2018		(39,000.00)	(62,172.00)
11/07/2018	Unrealised Gain writeback as at 11/07/2018		22,026.54
30/06/2019	Revaluation - 28/06/2019 @ \$0.910000 (System Price) - 38,961.000000 Units on hand		(4,677.67)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,653.13
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	2,000.00	160,092.00
30/06/2018	Revaluations- Shares in Listed Companies		(14,352.00)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,000.000000 Units on hand		19,820.00
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 2,000.000000 Units on hand		5,320.00
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 2,000.000000 Units on hand		(7,320.00)
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 2,000.000000 Units on hand		(35,660.00)
26/04/2020	Commsec	1,250.00	74,781.97
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 3,250.000000 Units on hand		22,933.03
		3,250.00	225,615.00
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	300.00	30,000.00
30/06/2018	Shares In Listed Companies- Opening balance	300.00	30,000.00
30/06/2018	Revaluations- Shares in Listed Companies		(2,100.00)

# TaylorMade4BG Retirement Fund

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
17/07/2018	Sale of WBC PD & CBA PD	(600.00)	(60,000.00)
17/07/2018	Unrealised Gain writeback as at 17/07/2018		2,100.00
		0.00	0.00
<u>Coles Group Limited (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	5,000.00	60,774.60
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 5,000.000000 Units on hand		5,975.40
31/01/2020	Revaluation - 30/01/2020 @ \$16.360000 (System Price) - 5,000.000000 Units on hand		15,050.00
29/02/2020	Revaluation - 28/02/2020 @ \$14.210000 (System Price) - 5,000.000000 Units on hand		(10,750.00)
31/03/2020	Revaluation - 30/03/2020 @ \$16.820000 (System Price) - 5,000.000000 Units on hand		13,050.00
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 5,000.000000 Units on hand		1,750.00
		5,000.00	85,850.00
<u>Insurance Australia Group Limited (IAG.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	258.00	1,749.00
30/06/2018	Shares In Listed Companies- Opening balance	2,742.00	18,591.00
30/06/2018	Shares In Listed Companies- Opening balance	4,000.00	27,120.00
30/06/2018	Revaluations- Shares in Listed Companies		12,250.00
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(168.00)	0.00
26/11/2018	IAG capital return [Return of Capital: \$0.195 per unit]	0.00	(1,365.00)
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 6,832.000000 Units on hand		(1,912.68)
31/01/2020	Revaluation - 30/01/2020 @ \$7.100000 (System Price) - 6,832.000000 Units on hand		(7,925.12)
29/02/2020	Revaluation - 28/02/2020 @ \$6.380000 (System Price) - 6,832.000000 Units on hand		(4,919.04)
31/03/2020	Revaluation - 30/03/2020 @ \$6.400000 (System Price) - 6,832.000000 Units on hand		136.64
26/04/2020	Commsec	(6,832.00)	(46,095.00)
26/04/2020	Unrealised Gain writeback as at 26/04/2020		2,370.20
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	2,000.00	66,838.00
30/06/2018	Shares In Listed Companies- Opening balance	160.00	4,399.00
30/06/2018	Shares In Listed Companies- Opening balance	1,500.00	41,584.00
30/06/2018	Shares In Listed Companies- Opening balance	1,340.00	40,651.00
30/06/2018	Revaluations- Shares in Listed Companies		(16,422.00)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,000.000000 Units on hand		(3,450.00)
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 5,000.000000 Units on hand		(4,200.00)
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 5,000.000000 Units on hand		(3,900.00)
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 5,000.000000 Units on hand		(43,950.00)
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 5,000.000000 Units on hand		9,550.00
		5,000.00	91,100.00
<u>National Australia Bank Limited (NABPA.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	240.00	24,000.00
30/06/2018	Revaluations- Shares in Listed Companies		151.00
11/07/2018		(240.00)	(24,000.00)

**TaylorMade4BG Retirement Fund**  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
11/07/2018	Unrealised Gain writeback as at 11/07/2018		(367.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		65.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		151.00
		0.00	0.00
<u>Perpetual Limited (PPT.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	67.00	3,743.00
30/06/2018	Shares In Listed Companies- Opening balance	1,933.00	107,997.00
30/06/2018	Shares In Listed Companies- Opening balance	1,000.00	51,141.00
30/06/2018	Revaluations- Shares in Listed Companies		(38,081.00)
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 3,000.000000 Units on hand		1,920.00
31/01/2020	Revaluation - 30/01/2020 @ \$41.380000 (System Price) - 3,000.000000 Units on hand		(2,580.00)
29/02/2020	Revaluation - 28/02/2020 @ \$38.360000 (System Price) - 3,000.000000 Units on hand		(9,060.00)
31/03/2020	Revaluation - 30/03/2020 @ \$23.870000 (System Price) - 3,000.000000 Units on hand		(43,470.00)
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 3,000.000000 Units on hand		17,400.00
		3,000.00	89,010.00
<u>Platinum Asset Management Limited (PTM.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	5,000.00	30,136.00
30/06/2018	Revaluations- Shares in Listed Companies		(1,336.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand		(4,550.00)
31/01/2020	Revaluation - 30/01/2020 @ \$4.790000 (System Price) - 5,000.000000 Units on hand		(300.00)
29/02/2020	Revaluation - 28/02/2020 @ \$4.070000 (System Price) - 5,000.000000 Units on hand		(3,600.00)
31/03/2020	Revaluation - 30/03/2020 @ \$3.450000 (System Price) - 5,000.000000 Units on hand		(3,100.00)
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 5,000.000000 Units on hand		1,400.00
		5,000.00	18,650.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	10,000.00	27,133.00
30/06/2018	Shares In Listed Companies- Opening balance	10,000.00	33,540.00
30/06/2018	Shares In Listed Companies- Opening balance	10,102.00	41,923.00
30/06/2018	Revaluations- Shares in Listed Companies		58,751.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 30,102.000000 Units on hand		(55,387.96)
31/01/2020	Revaluation - 30/01/2020 @ \$4.450000 (System Price) - 30,102.000000 Units on hand		27,994.86
29/02/2020	Revaluation - 28/02/2020 @ \$3.380000 (System Price) - 30,102.000000 Units on hand		(32,209.14)
31/03/2020	Revaluation - 30/03/2020 @ \$2.390000 (System Price) - 30,102.000000 Units on hand		(29,800.98)
30/06/2020	Revaluation - 30/06/2020 @ \$2.940000 (System Price) - 30,102.000000 Units on hand		16,556.10
		30,102.00	88,499.88
<u>Sonic Healthcare Limited (SHL.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	1,000.00	24,220.00
30/06/2018	Shares In Listed Companies- Opening balance	1,000.00	24,220.00
30/06/2018	Revaluations- Shares in Listed Companies		620.00
31/01/2019	Sonic share purchase plan	770.00	15,000.00

# TaylorMade4BG Retirement Fund

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$27.100000 (System Price) - 2,770.000000 Units on hand		11,007.00
31/01/2020	Revaluation - 30/01/2020 @ \$31.500000 (System Price) - 2,770.000000 Units on hand		12,188.00
29/02/2020	Revaluation - 28/02/2020 @ \$28.800000 (System Price) - 2,770.000000 Units on hand		(7,479.00)
31/03/2020	Revaluation - 30/03/2020 @ \$24.480000 (System Price) - 2,770.000000 Units on hand		(11,966.40)
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 2,770.000000 Units on hand		16,481.50
		2,770.00	84,291.10
<u>Santos Limited (STO.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	6,500.00	88,595.00
30/06/2018	Revaluations- Shares in Listed Companies		(47,840.00)
11/07/2018		(6,500.00)	(88,595.00)
11/07/2018	Unrealised Gain writeback as at 11/07/2018		98,995.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(3,315.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(47,840.00)
		0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	20,000.00	97,116.00
30/06/2018	Revaluations- Shares in Listed Companies		(44,716.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 20,000.000000 Units on hand		24,600.00
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 20,000.000000 Units on hand		200.00
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 20,000.000000 Units on hand		(8,600.00)
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 20,000.000000 Units on hand		(3,600.00)
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,000.000000 Units on hand		(2,400.00)
		20,000.00	62,600.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	3,000.00	92,645.00
30/06/2018	Shares In Listed Companies- Opening balance	131.00	3,340.00
30/06/2018	Shares In Listed Companies- Opening balance	369.00	10,768.00
30/06/2018	Shares In Listed Companies- Opening balance	1,500.00	46,180.00
30/06/2018	Revaluations- Shares in Listed Companies		(6,433.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,000.000000 Units on hand		(4,700.00)
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 5,000.000000 Units on hand		(15,250.00)
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 5,000.000000 Units on hand		(8,350.00)
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 5,000.000000 Units on hand		(37,400.00)
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,000.000000 Units on hand		8,950.00
		5,000.00	89,750.00
<u>Wesfarmers Limited (WES.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	2,457.00	102,800.00
30/06/2018	Shares In Listed Companies- Opening balance	786.00	32,528.00
30/06/2018	Shares In Listed Companies- Opening balance	1,671.00	71,419.00
30/06/2018	Shares In Listed Companies- Opening balance	86.00	3,473.00

# TaylorMade4BG Retirement Fund

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluations- Shares in Listed Companies		36,580.00
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(60,774.60)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 5,000.000000 Units on hand		(5,225.40)
31/01/2020	Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 5,000.000000 Units on hand		46,650.00
29/02/2020	Revaluation - 28/02/2020 @ \$40.650000 (System Price) - 5,000.000000 Units on hand		(24,200.00)
31/03/2020	Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 5,000.000000 Units on hand		(23,800.00)
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 5,000.000000 Units on hand		44,700.00
		5,000.00	224,150.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Charter Hall Group (CHC.AX)</u>			
30/06/2018	Units in Listed Unit Trusts- Opening Balance	5,000.00	28,784.00
30/06/2018	Revaluations- Unit trust		3,816.00
30/06/2019	Revaluation - 28/06/2019 @ \$10.830000 (System Price) - 5,000.000000 Units on hand		21,550.00
31/01/2020	Revaluation - 30/01/2020 @ \$12.670000 (System Price) - 5,000.000000 Units on hand		9,200.00
29/02/2020	Revaluation - 28/02/2020 @ \$12.480000 (System Price) - 5,000.000000 Units on hand		(950.00)
31/03/2020	Revaluation - 30/03/2020 @ \$6.580000 (System Price) - 5,000.000000 Units on hand		(29,500.00)
30/06/2020	Revaluation - 30/06/2020 @ \$9.690000 (System Price) - 5,000.000000 Units on hand		15,550.00
		5,000.00	48,450.00
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>			
30/06/2018	Units in Listed Unit Trusts- Opening Balance	5,000.00	33,540.00
30/06/2018	Units in Listed Unit Trusts- Opening Balance	1,000.00	6,540.00
30/06/2018	Revaluations- Unit trust		2,880.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 6,000.000000 Units on hand		5,280.00
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 6,000.000000 Units on hand		1,620.00
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 6,000.000000 Units on hand		(3,240.00)
31/03/2020	Revaluation - 30/03/2020 @ \$5.950000 (System Price) - 6,000.000000 Units on hand		(10,920.00)
26/04/2020	Commsec	(6,000.00)	(40,080.00)
26/04/2020	Unrealised Gain writeback as at 26/04/2020		4,380.00
		0.00	0.00
<u>Transurban Group (TCL.AX)</u>			
30/06/2018	Units in Listed Unit Trusts- Opening Balance	3,000.00	35,382.00
30/06/2018	Units in Listed Unit Trusts- Opening Balance	600.00	6,890.00
30/06/2018	Revaluations- Unit trust		820.00
12/09/2018	Transurban Entitlement Offer	632.00	6,825.60
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 4,232.000000 Units on hand		12,462.08
31/01/2020	Revaluation - 30/01/2020 @ \$15.760000 (System Price) - 4,232.000000 Units on hand		4,316.64
29/02/2020	Revaluation - 28/02/2020 @ \$14.850000 (System Price) - 4,232.000000 Units on hand		(3,851.12)
31/03/2020	Revaluation - 30/03/2020 @ \$12.150000 (System Price) - 4,232.000000 Units on hand		(11,426.40)
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 4,232.000000 Units on hand		8,379.36



Taylormade4BG Retirement Fund  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		4,232.00	59,798.16
<u>Westpac Banking Corporation (WBCPD.AX1)</u>			
30/06/2018	Units in Listed Unit Trusts- Opening Balance	290.00	29,000.00
30/06/2018	Revaluations- Unit trust		203.00
17/07/2018	Sale of WBC PD & CBA PD	(290.00)	(29,000.00)
17/07/2018	Unrealised Gain writeback as at 17/07/2018		(203.00)
		0.00	0.00
<b><u>Units in Unlisted Unit Trusts (Australian) (78400)</u></b>			
<u>Charter Hall Direct Office Fund (DOF) (IP2-TAY00004)</u>			
30/06/2018	Units in Unlisted Unit Trusts- Opening Balance	78,922.00	91,526.00
30/06/2018	Units in Unlisted Unit Trusts- Opening Balance	52,615.00	61,018.00
30/06/2018	Revaluations- Unit trust		15,837.00
30/06/2019	Revaluation - 30/06/2018 @ \$1.280104 (Net Asset Value) - 131,537.000000 Units on hand		0.04
30/06/2019	Revaluation - 30/06/2019 @ \$1.335800 (Exit) - 131,537.000000 Units on hand		7,326.08
30/06/2020	Revaluation - 30/06/2020 @ \$1.375300 (Exit) - 131,537.000000 Units on hand		5,195.72
		131,537.00	180,902.84

TaylorMade4BG Retirement Fund  
**Realised Capital Gains Report**



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Insurance Australia Group Limited												
30/06/2017	26/04/2020	3,903.00	26,340.00	22,922.10	(3,417.90)	26,340.00	26,340.00	0.00	0.00	0.00	0.00	(3,417.90)
30/06/2017	26/04/2020	2,677.00	18,056.31	15,721.87	(2,334.44)	18,056.31	18,056.31	0.00	0.00	0.00	0.00	(2,334.44)
30/06/2017	26/04/2020	252.00	1,698.69	1,479.98	(218.71)	1,698.69	1,698.69	0.00	0.00	0.00	0.00	(218.71)
		<b>6,832.00</b>	<b>46,095.00</b>	<b>40,123.95</b>	<b>(5,971.05)</b>	<b>46,095.00</b>	<b>46,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,971.05)</b>
		<b>6,832.00</b>	<b>46,095.00</b>	<b>40,123.95</b>	<b>(5,971.05)</b>	<b>46,095.00</b>	<b>46,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,971.05)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Charter Hall Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.96	67.99	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.96</b>	<b>67.99</b>	<b>0.00</b>
Sydney Airport - Fully Paid Stapled												
15/02/2018	26/04/2020	1,000.00	6,540.00	5,743.10	(796.90)	6,539.59	6,539.59	0.00	0.00	0.00	0.00	(796.49)
18/01/2018	26/04/2020	5,000.00	33,540.00	28,715.50	(4,824.50)	33,537.93	33,537.93	0.00	0.00	0.00	0.00	(4,822.43)
		<b>6,000.00</b>	<b>40,080.00</b>	<b>34,458.60</b>	<b>(5,621.40)</b>	<b>40,077.52</b>	<b>40,077.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,618.92)</b>
		<b>6,000.00</b>	<b>40,080.00</b>	<b>34,458.60</b>	<b>(5,621.40)</b>	<b>40,077.52</b>	<b>40,077.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.96</b>	<b>67.99</b>	<b>(5,618.92)</b>
		<b>12,832.00</b>	<b>86,175.00</b>	<b>74,582.55</b>	<b>(11,592.45)</b>	<b>86,172.52</b>	<b>86,172.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.96</b>	<b>67.99</b>	<b>(11,589.97)</b>

TaylorMade4BG Retirement Fund  
**Unrealised Capital Gains Report**

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Fixed Interest Securities (Australian) - Unitised</b>									
Heritage Term Deposit	5,939.57	5,939.57	0.00	5,939.57	5,939.5700	0.00	0.00	0.00	0.00
		<b>5,939.57</b>	<b>0.00</b>	<b>5,939.57</b>	<b>5,939.5700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
AGL Energy Limited.	5,000.00	119,794.00	0.00	119,794.00	85,250.0000	(34,544.00)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	3,250.00	234,873.97	0.00	234,873.97	225,615.0000	(9,258.97)	0.00	0.00	0.00
Coles Group Limited.	5,000.00	60,774.60	0.00	60,774.60	85,850.0000	25,075.40	0.00	16,716.93	0.00
National Australia Bank Limited	5,000.00	153,472.00	0.00	153,472.00	91,100.0000	(62,372.00)	0.00	0.00	0.00
Perpetual Limited	3,000.00	162,881.00	0.00	162,881.00	89,010.0000	(73,871.00)	0.00	0.00	0.00
Platinum Asset Management Limited	5,000.00	30,136.00	0.00	30,136.00	18,650.0000	(11,486.00)	0.00	0.00	0.00
Reliance Worldwide Corporation Limited	30,102.00	102,596.00	0.00	102,596.00	88,499.8800	(14,096.12)	0.00	0.00	0.00
Sonic Healthcare Limited	2,770.00	63,440.00	0.00	63,440.00	84,291.1000	20,851.10	0.00	13,900.73	0.00
Telstra Corporation Limited.	20,000.00	97,116.00	0.00	97,116.00	62,600.0000	(34,516.00)	0.00	0.00	0.00
Westpac Banking Corporation	5,000.00	152,933.00	0.00	152,933.00	89,750.0000	(63,183.00)	0.00	0.00	0.00
Wesfarmers Limited	5,000.00	149,445.40	0.00	149,445.40	224,150.0000	74,704.60	0.00	49,803.07	0.00
		<b>1,327,461.97</b>	<b>0.00</b>	<b>1,327,461.97</b>	<b>1,144,765.9800</b>	<b>(182,695.99)</b>	<b>0.00</b>	<b>80,420.73</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
Charter Hall Group	5,000.00	28,784.00	(373.90)	29,157.90	48,450.0000	19,292.10	0.00	12,861.40	0.00
Transurban Group	4,232.00	49,097.60	2,185.60	46,912.00	59,798.1600	12,886.16	0.00	8,590.77	0.00
		<b>77,881.60</b>	<b>1,811.70</b>	<b>76,069.90</b>	<b>108,248.1600</b>	<b>32,178.26</b>	<b>0.00</b>	<b>21,452.17</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
Charter Hall Direct Office Fund (DOF)	131,537.00	152,544.00	16,695.99	135,848.01	180,902.8361	45,054.83	0.00	30,036.55	0.00

TaylorMade4BG Retirement Fund  
**Unrealised Capital Gains Report**



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Units in Unlisted Unit Trusts (Australian)</b>									
		152,544.00	16,695.99	135,848.01	180,902.8361	45,054.83	0.00	30,036.55	0.00
		1,563,827.14	18,507.69	1,545,319.45	1,439,856.5461	(105,462.90)	0.00	131,909.46	0.00

# Taylor-made4BG Retirement Fund Members Statement

Barbara Gail Taylor  
U20709 Gallery House 11 Wharf Street  
HAMILTON, Queensland, 4007, Australia

## Your Details

Date of Birth : 16/12/1947  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 12/08/2010  
Service Period Start Date: 12/08/2010  
Date Left Fund:  
Member Code: TAYBAR00001A  
Account Start Date: 12/08/2010  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 2,426.05  
Total Death Benefit 2,426.05

## Your Balance

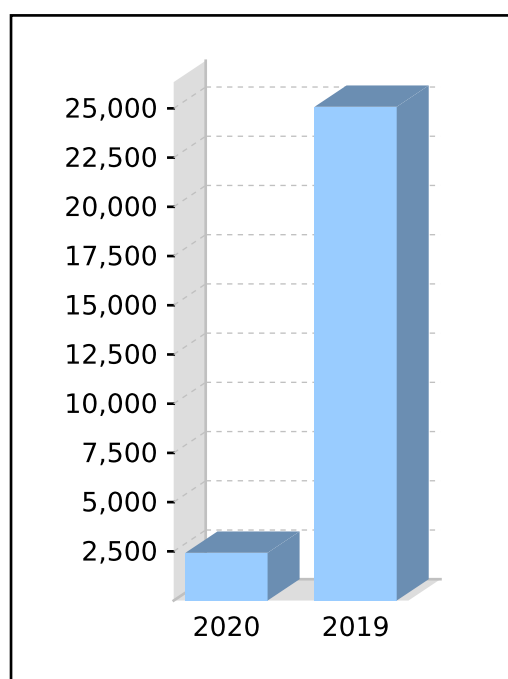
Total Benefits 2,426.05

### Preservation Components

Preserved  
Unrestricted Non Preserved 2,426.05  
Restricted Non Preserved

### Tax Components

Tax Free 2,491.43  
Taxable (65.38)



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	25,080.75	213,010.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(763.05)	2,770.11
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	91.65	279.90
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	21,800.00	190,419.46
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	2,426.05	25,080.75

# Taylormade4BG Retirement Fund Members Statement

Barbara Gail Taylor  
U20709 Gallery House 11 Wharf Street  
HAMILTON, Queensland, 4007, Australia

## Your Details

Date of Birth : 16/12/1947  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 12/08/2010  
Service Period Start Date: 12/08/2010  
Date Left Fund:  
Member Code: TAYBAR00002P  
Account Start Date: 30/06/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,572,140.04  
Total Death Benefit 1,572,140.04

## Your Balance

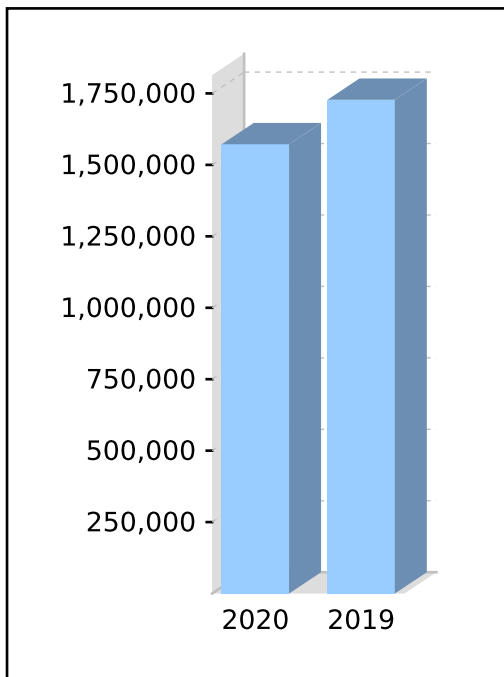
Total Benefits 1,572,140.04

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,572,140.04  
Restricted Non Preserved

### Tax Components

Tax Free (99.77%) 1,568,582.19  
Taxable 3,557.85



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,727,781.98	1,671,333.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(69,241.94)	140,018.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	86,400.00	83,570.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,572,140.04	1,727,781.98

# TaylorMade4BG Retirement Fund Members Statement

Barbara Gail Taylor  
U20709 Gallery House 11 Wharf Street  
HAMILTON, Queensland, 4007, Australia

## Your Details

Date of Birth : 16/12/1947  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 12/08/2010  
Service Period Start Date: 12/08/2010  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 12/08/2010  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 1,574,566.09  
Total Death Benefit 1,574,566.09  
Nominated Beneficiaries N/A

## Your Balance

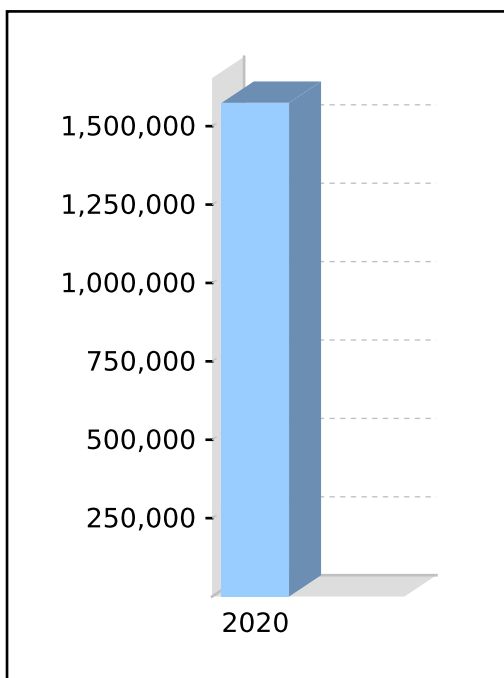
Total Benefits 1,574,566.09

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,574,566.09  
Restricted Non Preserved

### Tax Components

Tax Free 1,571,073.62  
Taxable 3,492.47



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,752,862.73
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(70,004.99)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	86,400.00
Contributions Tax	
Income Tax	91.65
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	21,800.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,574,566.09

Taylor**made4BG Retirement Fund**  
**Members Summary Report**

As at 30 June 2020



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Barbara Gail Taylor (Age: 72)</b>											
TAYBAR00001A - Accumulation											
25,080.75			(763.05)				91.65	21,800.00			2,426.05
TAYBAR00002P - Account Based Pension - Tax Free: 99.77%											
1,727,781.98			(69,241.94)		86,400.00						1,572,140.04
<b>1,752,862.73</b>			<b>(70,004.99)</b>		<b>86,400.00</b>		<b>91.65</b>	<b>21,800.00</b>			<b>1,574,566.09</b>
<b>1,752,862.73</b>			<b>(70,004.99)</b>		<b>86,400.00</b>		<b>91.65</b>	<b>21,800.00</b>			<b>1,574,566.09</b>



## Minutes of a meeting of the Director(s)

held on 30 June 2020 at U20709 Gallery House 11 Wharf Street, HAMILTON,  
Queensland 4007

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

## Minutes of a meeting of the Director(s)

held on 30 June 2020 at U20709 Gallery House 11 Wharf Street, HAMILTON,  
Queensland 4007

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**TAX AGENTS:**

It was resolved that

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Barbara Taylor

Chairperson

# Pension Summary

As at 30 June 2020

**Member Name :** Taylor, Barbara

**Member Age :** 71\* (Date of Birth : 16/12/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TAYBAR0002P	Account Based Pension	30/06/2018	99.77%	2.50%	\$43,190.00*	N/A	\$86,400.00	\$0.00	\$86,400.00	NIL

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

					\$43,190.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Total :**

					\$43,190.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00
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\*Age as at 01/07/2019 or pension start date for new pensions.

Taylormade4BG Retirement Fund  
**Yearly Projected Pension Calculation Report**



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Taylor, Barbara	TAYBAR00002P	Account Based Pension	30/06/2018	72	1,572,140.04	39,300.00	N/A	99.77	39,209.61	90.39
					<b>1,572,140.04</b>	<b>39,300.00</b>			<b>39,209.61</b>	<b>90.39</b>
					<b>1,572,140.04</b>	<b>39,300.00</b>			<b>39,209.61</b>	<b>90.39</b>

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

08/02/2021

To the trustee of the  
Taylormade4BG Retirement Fund  
U20709 Gallery House, 11 Wharf Street,  
HAMILTON  
Queensland, 4007

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the Taylormade4BG Retirement Fund (the Fund):

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

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

### **The Responsibilities of the Auditor**

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

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

### **Financial Audit**

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

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

### **Compliance Engagement**

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

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

### **The Responsibilities of the Trustees**

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

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

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

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

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

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

### **Independence**

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

### **Report on Matters Identified**

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

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

### **Compliance Program**

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

### **Limitation of Liability**

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

### **Fees**

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

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

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

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

Yours sincerely

Super Audits Pty Ltd

Acknowledged on behalf of the Trustee of the Taylormade4BG Retirement Fund by:

(Signed) .....  
(dated)            /    /

08 February 2021

PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: Taylormade4BG Retirement Fund  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the Taylormade4BG Retirement Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

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

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

**1. Sole Purpose Test**

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

**2. Trustees are not disqualified**

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

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

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

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

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

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

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

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

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

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*



*known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

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

#### **5. Accounting Policies**

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

#### **6. Fund Books and Records**

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

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

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

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

Information retention obligations have been complied with, including:

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

#### **7. Fraud, error and non-compliance**

There have been no:

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

#### **8. Asset Form and Valuation**

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

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

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

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

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

## **9. Safeguarding Assets**

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

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

## **10. Significant Assumptions**

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

## **11. Ownership and Pledging of Assets**

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

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

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

## **12. Payment of benefits**

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

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

## **13. Related Parties**

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

*[Delete this paragraph if not applicable]*

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

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

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

## **14. Acquisitions from related parties**

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

## **15. Borrowings**

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

## **16. Subsequent Events**

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

## **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

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

## **18. Going Concern**

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

## **19. Residency**

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

## **20. Investment Returns**

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

## **21. Insurance**

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

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

## **22. Limiting powers of Trustees**

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

## **23. Collectables and Personal Use Assets**

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

## **24. Uncorrected misstatements**

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

## **25. Additional Matters**

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

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

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

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

.....  
Barbara Taylor  
Taylormade4BG Super Pty Ltd  
Director  
08 February 2021

.....  
Graham Taylor  
Taylormade4BG Super Pty Ltd  
Director  
08 February 2021

# 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  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)

- ❗ 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)

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf Part B of the audit report was qualified,  
have the reported issues been rectified?      **D** No      Yes**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      **▶** Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

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

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus <sup>#</sup> No-TFN-quoted contributions	
<b>R3</b> \$	(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

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

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

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.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$	Loss
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Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$	Loss
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## 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>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

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

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

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
**(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	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
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PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

**Section F: Member information**

**MEMBER 1**

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 \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date  /  /

**H1**

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** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

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## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

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15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$</p> <p>Australian non-residential real property <b>J2</b> \$</p> <p>Overseas real property <b>J3</b> \$</p> <p>Australian shares <b>J4</b> \$</p> <p>Overseas shares <b>J5</b> \$</p> <p>Other <b>J6</b> \$</p> <p>Property count <b>J7</b> \$</p>	<p>Cash and term deposits <b>E</b> \$</p> <p>Debt securities <b>F</b> \$</p> <p style="margin-left: 100px;">Loans <b>G</b> \$</p> <p>Listed shares <b>H</b> \$</p> <p>Unlisted shares <b>I</b> \$</p> <p style="text-align: center;"><b>Limited recourse borrowing arrangements</b> <b>J</b> \$</p> <p style="margin-left: 100px;">Non-residential real property <b>K</b> \$</p> <p style="margin-left: 100px;">Residential real property <b>L</b> \$</p> <p style="margin-left: 100px;">Collectables and personal use assets <b>M</b> \$</p> <p style="margin-left: 100px;">Other assets <b>O</b> \$</p>
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15c Other investments

Crypto-Currency **N** \$

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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** \$

<p><b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$</p> <p><small>(Sum of labels <b>A</b> to <b>T</b>)</small></p>
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### 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    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

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

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

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

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.