



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Pollock Family Superannuation Fund	Period Ended:	30 June 2021
Client Code:	POLL000	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		✓
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15		✓	✓
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓
Self Review Checklist	32	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	04/11/2021
Reviewed By:	Stuart Arthur	Date:	04/11/2021

REVIEWED

By Stuart Arthur at 9:20 pm, Nov 04, 2021

Financial statements and reports for the year ended
30 June 2021

Pollock Family Superannuation Fund

Prepared for: James Stewart Pollock and Lisa Maude Pollock

Pollock Family Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

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Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Pollock Family Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	456.50	0.00
Shares in Listed Companies (Australian)	3	72,356.54	80,779.45
Units in Listed Unit Trusts (Australian)	4	143,828.60	123,461.08
Units in Unlisted Unit Trusts (Australian)	5	33,523.09	26,467.54
Total Investments		<u>250,164.73</u>	<u>230,708.07</u>
Other Assets			
Sundry Debtors		3,608.08	2,085.97
Macquarie Cash Management Account		735.63	11,942.12
CBA Accelerator Cash Account		53,247.00	46,536.29
Distributions Receivable		2,210.08	1,051.04
Reinvestment Residual Account		8.78	45.46
Income Tax Refundable		1,815.85	0.00
Total Other Assets		<u>61,625.42</u>	<u>61,660.88</u>
Total Assets		<u>311,790.15</u>	<u>292,368.95</u>
Less:			
Liabilities			
Income Tax Payable		0.00	310.91
PAYG Payable		175.00	0.00
Sundry Creditors		175.00	0.00
Deferred Tax Liability		2,542.26	782.50
Total Liabilities		<u>2,892.26</u>	<u>1,093.41</u>
Net assets available to pay benefits		<u>308,897.89</u>	<u>291,275.54</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Pollock, James Stewart - Accumulation		278,655.43	263,121.85
Pollock, Lisa Maude - Accumulation		30,242.46	28,153.69
Total Liability for accrued benefits allocated to members' accounts		<u>308,897.89</u>	<u>291,275.54</u>

Pollock Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2		
Mff Capital Investments Limited Options - Expiring 31/10/2022		456.50	0.00
Shares in Listed Companies (Australian)	3		
ANZ Banking Group Limited Capital Note 2		16,352.00	16,160.00
MFF Capital Investment Limited		23,904.00	22,493.00
The A2 Milk Company Limited		4,968.00	15,450.48
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		27,132.54	26,675.97
Units in Listed Unit Trusts (Australian)	4		
Ishares Core Composite Bond Etf		37,508.92	38,564.81
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		4,482.90	4,329.90
Spdr S&p/asx 200 Fund		88,804.90	69,935.72
Vaneck Australian Equal Weight Etf		13,031.88	10,630.65
Units in Unlisted Unit Trusts (Australian)	5		
The Montgomery Fund		33,523.09	26,467.54
Total Investments		<u>250,164.73</u>	<u>230,708.07</u>
Other Assets			
Bank Accounts			
CBA Accelerator Cash Account		53,247.00	46,536.29
Macquarie Cash Management Account		735.63	11,942.12
Distributions Receivable			
Ishares Core Composite Bond Etf		241.91	274.10
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		91.03	179.01
Spdr S&p/asx 200 Fund		711.42	140.26
The Montgomery Fund		1,032.10	17.51
Vaneck Australian Equal Weight Etf		133.62	440.16
Reinvestment Residual Account			
Spdr S&p/asx 200 Fund		8.78	45.46
Sundry Debtors		3,608.08	2,085.97
Income Tax Refundable		1,815.85	0.00
Total Other Assets		<u>61,625.42</u>	<u>61,660.88</u>
Total Assets		<u>311,790.15</u>	<u>292,368.95</u>
Less:			
Liabilities			

Pollock Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Liabilities			
Income Tax Payable		0.00	310.91
PAYG Payable		175.00	0.00
Sundry Creditors		175.00	0.00
Deferred Tax Liability		2,542.26	782.50
Total Liabilities		<u>2,892.26</u>	<u>1,093.41</u>
Net assets available to pay benefits		<u>308,897.89</u>	<u>291,275.54</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Pollock, James Stewart - Accumulation		278,655.43	263,121.85
Pollock, Lisa Maude - Accumulation		30,242.46	28,153.69
Total Liability for accrued benefits allocated to members' accounts		<u>308,897.89</u>	<u>291,275.54</u>

Pollock Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions		4,648.63	3,984.23
Dividends Received		1,484.08	4,710.04
Interest Received		95.45	166.26
Investment Gains			
Changes in Market Values	9	17,452.50	(14,696.49)
Contribution Income			
Employer Contributions		11,362.47	24,177.61
Other Contributions		0.00	317.46
Transfers In		0.00	2,258.61
Total Income		<u>35,043.13</u>	<u>20,917.72</u>
Expenses			
Accountancy Fees		1,925.00	1,815.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	385.00
Bank Charges		2.50	10.66
Investment Expenses		3,000.00	3,000.00
		<u>5,516.50</u>	<u>5,469.66</u>
Member Payments			
Life Insurance Premiums		10,632.12	8,781.99
Life Insurance Premiums (Non Deductible)		803.25	655.19
Total Expenses		<u>16,951.87</u>	<u>14,906.84</u>
Benefits accrued as a result of operations before income tax			
		<u>18,091.26</u>	<u>6,010.88</u>
Income Tax Expense	10	468.91	(1,384.40)
Benefits accrued as a result of operations		<u>17,622.35</u>	<u>7,395.28</u>

Pollock Family Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Ishares Core Composite Bond Etf	614.66	274.10
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	182.06	179.01
Spdr S&p/asx 200 Fund	2,427.07	2,374.89
The Montgomery Fund	1,126.16	340.25
Vaneck Australian Equal Weight Etf	298.68	440.16
Vanguard Australian Property Securities Index Etf	0.00	375.82
	<u>4,648.63</u>	<u>3,984.23</u>
Dividends Received		
ANZ Banking Group Limited Capital Note 2	405.60	550.08
MFF Capital Investment Limited	498.00	2,033.50
Mirrabooka Investments Limited	0.00	480.22
Vanguard All-world Ex-us Shares Index Etf	0.00	649.48
Vanguard Us Total Market Shares Index Etf	0.00	261.59
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	580.48	735.17
	<u>1,484.08</u>	<u>4,710.04</u>
Interest Received		
CBA Accelerator Cash Account	90.30	25.57
Macquarie Cash Management Account	5.15	140.69
	<u>95.45</u>	<u>166.26</u>
Contribution Income		
Employer Contributions - Concessional		
James Stewart Pollock	8,325.79	21,905.64
Lisa Maude Pollock	3,036.68	2,271.97
	<u>11,362.47</u>	<u>24,177.61</u>
Other Contributions		
Lisa Maude Pollock	0.00	317.46
	<u>0.00</u>	<u>317.46</u>
Transfers In		
Pollock, Lisa Maude - Accumulation (Accumulation)	0.00	2,258.61
	<u>0.00</u>	<u>2,258.61</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Mirrabooka Investments Limited	0.00	(1,754.44)
Vanguard All-world Ex-us Shares Index Etf	0.00	(528.55)
Vanguard Us Total Market Shares Index Etf	0.00	5,318.78
	<u>0.00</u>	<u>3,035.79</u>
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Property Securities Index Etf	0.00	(970.47)
	<u>0.00</u>	<u>(970.47)</u>
Unrealised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited Options - Expiring 31/10/2022	456.50	0.00
	<u>456.50</u>	<u>0.00</u>

Pollock Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
ANZ Banking Group Limited Capital Note 2	192.00	(368.00)
MFF Capital Investment Limited	1,411.00	(1,577.00)
Mirrabooka Investments Limited	0.00	3,055.43
The A2 Milk Company Limited	(10,482.48)	5,435.95
Vanguard All-world Ex-us Shares Index Etf	0.00	(1,695.96)
Vanguard Us Total Market Shares Index Etf	0.00	(4,375.19)
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	456.57	(571.38)
	<u>(8,422.91)</u>	<u>(96.15)</u>
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(1,055.89)	122.72
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	153.00	(671.45)
Spdr S&p/asx 200 Fund	16,976.59	(8,467.21)
Vaneck Australian Equal Weight Etf	2,401.23	(1,636.22)
Vanguard Australian Property Securities Index Etf	0.00	(4,317.49)
	<u>18,474.93</u>	<u>(14,969.65)</u>
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	6,943.98	(1,696.01)
	<u>6,943.98</u>	<u>(1,696.01)</u>
Changes in Market Values	<u>17,452.50</u>	<u>(14,696.49)</u>
Total Income	<u>35,043.13</u>	<u>20,917.72</u>
Expenses		
Accountancy Fees	1,925.00	1,815.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	385.00
Bank Charges	2.50	10.66
	<u>2,516.50</u>	<u>2,469.66</u>
Investment Expenses		
Investment Expenses	3,000.00	3,000.00
	<u>3,000.00</u>	<u>3,000.00</u>
Member Payments		
Life Insurance Premiums		
Pollock, James Stewart - Accumulation (Accumulation)	8,041.96	6,640.52
Pollock, Lisa Maude - Accumulation (Accumulation)	2,590.16	2,141.47
	<u>10,632.12</u>	<u>8,781.99</u>
Life Insurance Premiums (Non Deductible)		
Pollock, James Stewart - Accumulation (Accumulation)	803.25	655.19
	<u>803.25</u>	<u>655.19</u>
Total Expenses	<u>16,951.87</u>	<u>14,906.84</u>

Pollock Family Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>18,091.26</u>	<u>6,010.88</u>
Income Tax Expense		
Income Tax Expense	468.91	(1,384.38)
Prior Years Under/Over Provision for Income Tax	<u>0.00</u>	<u>(0.02)</u>
Total Income Tax	<u>468.91</u>	<u>(1,384.40)</u>
Benefits accrued as a result of operations	<u>17,622.35</u>	<u>7,395.28</u>

Pollock Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

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

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

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

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

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

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Pollock Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2021 \$	2020 \$
Mff Capital Investments Limited Options - Expiring 31/10/2022	456.50	0.00
	456.50	0.00

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
The A2 Milk Company Limited	4,968.00	15,450.48
ANZ Banking Group Limited Capital Note 2	16,352.00	16,160.00
MFF Capital Investment Limited	23,904.00	22,493.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	27,132.54	26,675.97
	72,356.54	80,779.45

Note 4: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Ishares Core Composite Bond Etf	37,508.92	38,564.81
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	4,482.90	4,329.90
Vaneck Australian Equal Weight Etf	13,031.88	10,630.65
Spdr S&p/asx 200 Fund	88,804.90	69,935.72
	143,828.60	123,461.08

Note 5: Units in Unlisted Unit Trusts (Australian)

	2021 \$	2020 \$
The Montgomery Fund	33,523.09	26,467.54
	33,523.09	26,467.54

Note 6: Liability for Accrued Benefits

Pollock Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	291,275.54	283,880.26
Benefits accrued as a result of operations	17,622.35	7,395.28
Current year member movements	0.00	0.00
	308,897.89	291,275.54

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	308,897.89	291,275.54

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited Options - Expiring 31/10/2022	456.50	0.00
	456.50	0.00
Shares in Listed Companies (Australian)		
ANZ Banking Group Limited Capital Note 2	192.00	(368.00)
MFF Capital Investment Limited	1,411.00	(1,577.00)
Mirraboooka Investments Limited	0.00	3,055.43
The A2 Milk Company Limited	(10,482.48)	5,435.95
Vanguard All-world Ex-us Shares Index Etf	0.00	(1,695.96)
Vanguard Us Total Market Shares Index Etf	0.00	(4,375.19)
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	456.57	(571.38)
	(8,422.91)	(96.15)
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(1,055.89)	122.72

Pollock Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Magellan Infrastructure Fund (currency Hedged)(managed Fund)	153.00	(671.45)
Spdr S&p/asx 200 Fund	16,976.59	(8,467.21)
Vaneck Australian Equal Weight Etf	2,401.23	(1,636.22)
Vanguard Australian Property Securities Index Etf	0.00	(4,317.49)
	<u>18,474.93</u>	<u>(14,969.65)</u>
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	6,943.98	(1,696.01)
	<u>6,943.98</u>	<u>(1,696.01)</u>
Total Unrealised Movement	<u>17,452.50</u>	<u>(16,761.81)</u>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Mirrabooka Investments Limited	0.00	(1,754.44)
Vanguard All-world Ex-us Shares Index Etf	0.00	(528.55)
Vanguard Us Total Market Shares Index Etf	0.00	5,318.78
	<u>0.00</u>	<u>3,035.79</u>
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Property Securities Index Etf	0.00	(970.47)
	<u>0.00</u>	<u>(970.47)</u>
Total Realised Movement	<u>0.00</u>	<u>2,065.32</u>
Changes in Market Values	<u>17,452.50</u>	<u>(14,696.49)</u>
Note 10: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(1,290.85)	310.91
Deferred Tax Liability/Asset	1,759.76	(1,695.29)
Prior Year Over/Under Provision for Income Tax	0.00	(0.02)
	<u>468.91</u>	<u>(1,384.40)</u>

Notes to the Financial Statements

For the year ended 30 June 2021

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	2,713.69	901.63
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	47.62
Non Taxable Transfer In	0.00	338.79
Increase in MV of Investments	2,617.88	0.00
Realised Accounting Capital Gains	0.00	309.80
Accounting Trust Distributions	697.29	597.63
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	2,514.27
SMSF Non-Deductible Expenses	120.45	98.25
Franking Credits	250.66	413.25
Foreign Credits	3.68	4.62
Net Capital Gains	102.30	271.50
Credit for Tax Withheld - Foreign resident	0.00	58.57
Taxable Trust Distributions	498.25	491.98
Distributed Foreign Income	31.18	27.24
Rounding	(0.34)	(0.27)
Income Tax on Taxable Income or Loss	404.70	3,487.20
Less credits:		
Franking Credits	1,671.05	2,755.01
Foreign Credits	24.50	30.81
Credit for Tax Withheld - Foreign resident withholding	0.00	390.47
Current Tax or Refund	(1,290.85)	310.91

Pollock Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	18,091.26
Less	
Increase in MV of investments	17,452.50
Accounting Trust Distributions	4,648.63
	<u>22,101.13</u>
Add	
SMSF non deductible expenses	803.00
Franking Credits	1,671.05
Foreign Credits	24.50
Net Capital Gains	682.00
Taxable Trust Distributions	3,321.69
Distributed Foreign income	207.84
	<u>6,710.08</u>
SMSF Annual Return Rounding	(2.21)
	<u>2,698.00</u>
Taxable Income or Loss	<u>2,698.00</u>
Income Tax on Taxable Income or Loss	404.70
Less	
Franking Credits	1,671.05
Foreign Credits	24.50
	<u>(1,290.85)</u>
CURRENT TAX OR REFUND	<u>(1,290.85)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(525.00)
	<u>(1,556.85)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,556.85)</u>

Pollock Family Superannuation Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
James Stewart Pollock

Trustee

.....
Lisa Maude Pollock

Trustee

Dated this day of

Pollock Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
CBA Accelerator Cash Account		53,247.000000	53,247.00	53,247.00	53,247.00			
Macquarie Cash Management Account		735.630000	735.63	735.63	735.63			
			53,982.63		53,982.63			
Derivatives (Options, Hybrids, Future Contracts)								
MFFOA.AX Mff Capital Investments Limited Options - Expiring 31/10/2022	1,660.00	0.275000	456.50	0.00	0.00	456.50	456.50	0.00
			456.50		0.00	456.50	456.50	0.00
Shares in Listed Companies (Australian)								
ANZPE.AX ANZ Banking Group Limited Capital Note 2	160.00	102.200000	16,352.00	96.76	15,481.00	871.00	192.00	0.00
MFF.AX MFF Capital Investment Limited	8,300.00	2.880000	23,904.00	1.80	14,968.85	8,935.15	1,411.00	0.00
A2M.AX The A2 Milk Company Limited	828.00	6.000000	4,968.00	12.09	10,014.53	(5,046.53)	(10,482.48)	0.00
WBCPE.AX Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	267.00	101.620000	27,132.54	100.36	26,797.10	335.44	456.57	0.00
			72,356.54		67,261.48	5,095.06	(8,422.91)	0.00
Units in Listed Unit Trusts (Australian)								
IAF.AX Ishares Core Composite Bond Etf	331.00	113.320000	37,508.92	116.14	38,442.09	(933.17)	(1,055.89)	0.00
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,530.00	2.930000	4,482.90	3.27	5,001.35	(518.45)	153.00	0.00
STW.AX Spdr S&p/asx 200 Fund	1,310.00	67.790000	88,804.90	55.67	72,933.71	15,871.19	16,976.59	0.00
MVW.AX Vaneck Australian Equal Weight Etf	393.00	33.160000	13,031.88	31.21	12,266.87	765.01	2,401.23	0.00
			143,828.60		128,644.02	15,184.58	18,474.93	0.00
Units in Unlisted Unit Trusts (Australian)								
MONT.AX The Montgomery Fund	20,507.18	1.634700	33,523.09	1.45	29,703.07	3,820.02	6,943.98	0.00
			33,523.09		29,703.07	3,820.02	6,943.98	0.00
			304,147.36		279,591.20	24,556.16	17,452.50	0.00

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au 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.
-
- 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 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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 2021*.

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 D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

*Other income **S** \$

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

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

Code

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

GROSS INCOME <i>(Sum of labels A to U)</i> W \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME W less Y V \$	Loss <input type="text"/>
---	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 \$	A2 \$
Interest expenses overseas B1 \$	B2 \$
Capital works expenditure D1 \$	D2 \$
Decline in value of depreciating assets E1 \$	E2 \$
Insurance premiums – members F1 \$	F2 \$
SMSF auditor fee H1 \$	H2 \$
Investment expenses I1 \$	I2 \$
Management and administration expenses J1 \$	J2 \$
Forestry managed investment scheme expense U1 \$	U2 \$
Other amounts L1 \$	L2 \$
	Code
Tax losses deducted M1 \$	Code

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 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<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	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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 2020–21 income year, write **2021**). **A**


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

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 / /

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

Tax agent's signature

Date / /

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

Pollock Family Superannuation Fund

Members Statement

James Stewart Pollock
 95 Palm Avenue
 Shorncliffe, Queensland, 4017, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	278,655.43
Age:	56	Total Death Benefit	1,958,655.43
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	19/08/2010	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	703,550.00
Date Left Fund:			
Member Code:	POLJAM00001A		
Account Start Date	19/08/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	278,655.43
<u>Preservation Components</u>	
Preserved	278,655.43
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,506.00
Taxable	272,149.43

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	263,121.85	257,703.36
<u>Increases to Member account during the period</u>			
Employer Contributions		8,325.79	21,905.64
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		17,953.18	(7,370.86)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,248.88	3,285.80
Income Tax		651.30	(1,465.22)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		8,845.21	7,295.71
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	278,655.43	263,121.85

Pollock Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

James Stewart Pollock
Trustee

Lisa Maude Pollock
Trustee

Pollock Family Superannuation Fund

Members Statement

Lisa Maude Pollock
 95 Palm Avenue
 Shorncliffe, Queensland, 4017, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	30,242.46
Age:	52	Total Death Benefit	700,290.46
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	19/08/2010	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	670,048.00
Date Left Fund:			
Member Code:	POLLIS00001A		
Account Start Date	19/08/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	30,242.46
<u>Preservation Components</u>	
Preserved	30,242.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,220.63
Taxable	28,021.83

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	28,153.69	26,176.90
<u>Increases to Member account during the period</u>			
Employer Contributions		3,036.68	2,271.97
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			317.46
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			2,258.61
Net Earnings		1,906.53	(758.47)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		455.53	340.80
Income Tax		(191.25)	(369.49)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		2,590.16	2,141.47
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	30,242.46	28,153.69

Pollock Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

James Stewart Pollock
Trustee

Lisa Maude Pollock
Trustee

Memorandum of Resolutions of

James Stewart Pollock and Lisa Maude Pollock
ATF Pollock Family Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments 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.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mark G W Herron

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:

Memorandum of Resolutions of

James Stewart Pollock and Lisa Maude Pollock
ATF Pollock Family Superannuation Fund

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:

Signed as a true record –

.....
James Stewart Pollock
/ /

.....
Lisa Maude Pollock
/ /

Pollock Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(274.10)	23800/IAF.AX	Ishares Core Composite Bond Etf			614.66
(179.01)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			182.06
(340.25)	23800/MONT.AX	The Montgomery Fund			1,126.16
(440.16)	23800/MVW.AX1	Vaneck Australian Equal Weight Etf			298.68
(2,374.89)	23800/STW.AX	Spdr S&p/asx 200 Fund			2,427.07
(375.82)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			
	23900	Dividends Received			
(550.08)	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2			405.60
(2,033.50)	23900/MFF.AX	MFF Capital Investment Limited			498.00
(480.22)	23900/MIR.AX	Mirrabooka Investments Limited			
(649.48)	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			
(261.59)	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf			
(735.17)	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22			580.48
	24200	Contributions			
(21,905.64)	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation			8,325.79
(2,589.43)	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation			3,036.68
14,696.49	24700	Changes in Market Values of Investments			17,452.50
	25000	Interest Received			
(25.57)	25000/CBA Accelerator Cash	CBA Accelerator Cash Account			90.30
(140.69)	25000/Macquarie Cash Manag	Macquarie Cash Management Account			5.15
	28500	Transfers In			
(2,258.61)	28500/POLLIS00001A	(Transfers In) Pollock, Lisa Maude - Accumulation			
1,815.00	30100	Accountancy Fees		1,925.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		330.00	
10.66	31500	Bank Charges		2.50	

Pollock Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
3,000.00	37500/00007	Investment Expenses		3,000.00	
	39000	Life Insurance Premiums			
6,640.52	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation		8,041.96	
2,141.47	39000/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation		2,590.16	
	39300	Life Insurance Premiums (Non Deductible)			
655.19	39300/POLJAM00001A	(Life Insurance Premiums (Non Deductible)) Pollock, James Stewart - Accumulation		803.25	
(1,384.38)	48500	Income Tax Expense		468.91	
(0.02)	48600	Prior Years Under/Over Provision for Income Tax			
7,395.28	49000	Profit/Loss Allocation Account		17,622.35	
	50010	Opening Balance			
(257,703.36)	50010/POLJAM00001A	(Opening Balance) Pollock, James Stewart - Accumulation			263,121.85
(26,176.90)	50010/POLLIS00001A	(Opening Balance) Pollock, Lisa Maude - Accumulation			28,153.69
	52420	Contributions			
(21,905.64)	52420/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation			8,325.79
(2,589.43)	52420/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation			3,036.68
	52850	Transfers In			
(2,258.61)	52850/POLLIS00001A	(Transfers In) Pollock, Lisa Maude - Accumulation			0.00
	53100	Share of Profit/(Loss)			
7,370.86	53100/POLJAM00001A	(Share of Profit/(Loss)) Pollock, James Stewart - Accumulation			17,953.18
758.47	53100/POLLIS00001A	(Share of Profit/(Loss)) Pollock, Lisa Maude - Accumulation			1,906.53
	53330	Income Tax			
(1,465.22)	53330/POLJAM00001A	(Income Tax) Pollock, James Stewart - Accumulation		651.30	
(369.49)	53330/POLLIS00001A	(Income Tax) Pollock, Lisa Maude - Accumulation			191.25
	53800	Contributions Tax			
3,285.80	53800/POLJAM00001A	(Contributions Tax) Pollock, James Stewart - Accumulation		1,248.88	
340.80	53800/POLLIS00001A	(Contributions Tax) Pollock, Lisa Maude - Accumulation		455.53	

Pollock Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53920	Life Insurance Premiums			
7,295.71	53920/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation		8,845.21	
2,141.47	53920/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation		2,590.16	
	60400	Bank Accounts			
46,536.29	60400/CBA Accelerator Cash	CBA Accelerator Cash Account		53,247.00 ✓	
11,942.12	60400/Macquarie Cash Manag	Macquarie Cash Management Account		735.63 ✓	
	61800	Distributions Receivable			
274.10	61800/IAF.AX	Ishares Core Composite Bond Etf		241.91	
179.01	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		91.03	
17.51	61800/MONT.AX	The Montgomery Fund		1,032.10	
440.16	61800/MVW.AX1	Vaneck Australian Equal Weight Etf		133.62	
140.26	61800/STW.AX	Spdr S&p/asx 200 Fund		711.42	
	62550	Reinvestment Residual Account			
45.46	62550/STW.AX	Spdr S&p/asx 200 Fund		8.78	
2,085.97	68000	Sundry Debtors		3,608.08 ✓	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/MFFOA.AX	Mff Capital Investments Limited Options - Expiring 31/10/2022	1,660.0000	456.50 ✓	
	77600	Shares in Listed Companies (Australian)			
15,450.48	77600/A2M.AX	The A2 Milk Company Limited	828.0000	4,968.00 ✓	
16,160.00	77600/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	160.0000	16,352.00 ✓	
22,493.00	77600/MFF.AX	MFF Capital Investment Limited	8,300.0000	23,904.00 ✓	
26,675.97	77600/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	267.0000 ✓	27,132.54	
	78200	Units in Listed Unit Trusts (Australian)			
38,564.81	78200/IAF.AX	Ishares Core Composite Bond Etf	331.0000	37,508.92 ✓	
4,329.90	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,530.0000	4,482.90 ✓	
10,630.65	78200/MVW.AX1	Vaneck Australian Equal Weight Etf	393.0000	13,031.88 ✓	

Pollock Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
69,935.72	78200/STW.AX	Spdr S&p/asx 200 Fund	1,310.0000	88,804.90	
	78400	Units in Unlisted Unit Trusts (Australian)			
26,467.54	78400/MONT.AX	The Montgomery Fund	20,507.1791 ✓	33,523.09 ✓	
(310.91)	85000	Income Tax Payable/Refundable		1,815.85 ✓	
0.00	86000	PAYG Payable			✓ 175.00
0.00	88000	Sundry Creditors			✓ 175.00
(782.50)	89000	Deferred Tax Liability/Asset			2,542.26
				<u>360,624.36</u>	<u>360,624.36</u>

Current Year Profit/(Loss): 18,091.26



Bank Reconciliation - Super Fund

Client Name: Pollock Family Superannuation Fund
Client Code: POLL000 Period Ended: 30 June 2021
Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Macquarie Account No: 961311164
BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement \$735.63

add: Outstanding deposits

0.00
0.00
0.00

0.00

735.63

less: Outstanding cheques

Chq No	Code	Amount
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		0.00
		0.00
		0.00
		0.00
		0.00
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		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Reconciled Balance 0.00

\$735.63

to 17
X 00 56242627



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR J S POLLOCK &
MRS L M POLLOCK
95 PALM AVENUE
SHORNCLIFFE QLD 4017

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,644.93**
as at 31 Dec 20

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			11,942.12 ✓
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50 ✓		11,939.62
08.07.20	Deposit SuperChoice P/L PC060720-130103715		202.40 ✓	12,142.02
10.07.20	Funds transfer R/P TO NAB MADISON FINANCIAL GROUP	250.00 ✓		11,892.02
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.58 ✓	11,892.60
06.08.20	Deposit QUICKSUPER QUICKSPR2750461906		2,046.18 ✓	13,938.78
12.08.20	Deposit SuperChoice P/L PC030820-160120562		185.19 ✓	14,123.97
12.08.20	Funds transfer R/P TO NAB MADISON FINANCIAL GROUP	250.00 ✓		13,873.97
25.08.20	Deposit SuperChoice P/L PC210820-190653764		212.64 ✓	14,086.61
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.61 ✓	14,087.22
11.09.20	Funds transfer R/P TO NAB MADISON FINANCIAL GROUP	250.00 ✓		13,837.22

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961311164

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 311 164

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

transaction	description	debits	credits	balance
23.09.20	Deposit		148.55 ✓	13,985.77
24.09.20	Deposit		218.77 ✓	14,204.54
24.09.20	Deposit		212.64 ✓	14,417.18
30.09.20	Interest		0.60 ✓	14,417.78
12.10.20	Funds transfer	250.00 ✓		14,167.78
03.11.20	Funds transfer	2,255.00 ✓		11,912.78
06.11.20	Deposit		249.00 ✓	12,161.78
12.11.20	Deposit		212.64 ✓	12,374.42
17.11.20	Direct debit	2,590.16 ✓		9,784.26
30.11.20	Funds transfer	250.00 ✓		9,534.26
01.12.20	Deposit		212.64 ✓	9,746.90
14.12.20	Funds transfer	250.00 ✓		9,496.90
23.12.20	Deposit		145.83 ✓	9,642.73
31.12.20	Interest		2.20 ✓	9,644.93
	CLOSING BALANCE AS AT 31 DEC 20	6,347.66	4,050.47	9,644.93

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



036 230579

MR J S POLLOCK &
MRS L M POLLOCK
95 PALM AVENUE
SHORNCLIFFE QLD 4017

1 Shelley Street
Sydney, NSW 2000

account balance **\$735.63**
as at 30 Jun 21

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			9,644.93
07.01.21	Deposit SuperChoice P/L PC050121-189332232		281.81 ✓	9,926.74
14.01.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	250.00 ✓		9,676.74
28.01.21	BPAY BPAY TO AIA AUSTRALIA LIMITED	8,845.21 ✓		831.53
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		0.97 ✓	832.50
29.01.21	Deposit SuperChoice P/L PC220121-165988022		122.00 ✓	954.50
12.02.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	250.00 ✓		704.50
25.02.21	Deposit SuperChoice P/L PC230221-183821858		283.52 ✓	988.02
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		0.04 ✓	988.06
12.03.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	250.00 ✓		738.06
23.03.21	Deposit WBCPE DST 001259405059		141.02 ✓	879.08

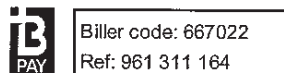
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961311164

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

transaction	description	debits	credits	balance
23.03.21	Deposit		212.64 ✓	1,091.72
24.03.21	Deposit		186.83 ✓	1,278.55
31.03.21	Interest		0.04 ✓	1,278.59
14.04.21	Funds transfer	250.00 ✓		1,028.59
30.04.21	Interest		0.05 ✓	1,028.64
05.05.21	Deposit		212.64 ✓	1,241.28
14.05.21	Deposit		249.00 ✓	1,490.28
14.05.21	Funds transfer	250.00 ✓		1,240.28
20.05.21	BPAY	175.00 ✓		1,065.28
20.05.21	BPAY	569.94 ✓		495.37
31.05.21	Interest		0.03 ✓	495.40
07.06.21	Deposit		345.12 ✓	840.52
14.06.21	Funds transfer	250.00 ✓		590.52
23.06.21	Deposit		145.08 ✓	735.60
30.06.21	Interest		0.03 ✓	735.63 ✓

continued on next



Bank Reconciliation - Super Fund

Client Name:	Pollock Family Superannuation Fund		
Client Code:	POLL000	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank:	CBA	Account No:	19099025
		BGL Code:	

AS AT

30/06/2021

Balance as per bank statement	\$53,247.00
-------------------------------	-------------

add: Outstanding deposits	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> </table>	0.00	0.00	0.00	<table style="margin-left: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="border-top: 1px solid black; text-align: right;">53,247.00</td></tr> </table>	0.00	53,247.00
0.00							
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0.00							
53,247.00							

less: Outstanding cheques

Chq No	Code	Amount	
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		0.00	
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Reconciled Balance	<table style="margin-left: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">\$53,247.00</td></tr> </table>	0.00	\$53,247.00
0.00			
\$53,247.00			



Your Statement

Statement 17 (Page 1 of 1)

Account Number 06 7167 19099025

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$46,547.76 CR

Enquiries 13 2221



036

POLLOCK FAMILY SUPERANNUATION FUND
 95 PALM AVE
 SHORNCLIFFE QLD 4017

Accelerator Cash Account

Name: JAMES STEWART POLLOCK AND LISA MAUDE POL
 LOCK ATF POLLOCK FAMILY SUPERANNUATION F
 UND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$27,108.62 CR
01 May	Credit Interest		6.68	\$27,115.30 CR
08 May	Direct Credit 093992 AUSIEX TRUST S VEU 32075326-00		8,609.30	\$35,724.60 CR
08 May	Direct Credit 093992 AUSIEX TRUST S VAP 32075382-00		10,800.95	\$46,525.55 CR
01 Jun	Credit Interest		10.74	\$46,536.29 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$25.57			
01 Jul	Credit Interest		11.47	\$46,547.76 CR
31 Jul 2020	CLOSING BALANCE			\$46,547.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,108.62 CR		Nil		\$19,439.14		\$46,547.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



#* 16311.28123.1.1 ZZ256R3 0303 SL R3.S934.D213.O.V06.00.30



Your Statement

Statement 18 (Page 1 of 1)

Account Number 06 7167 19099025

Statement Period 1 Aug 2020 - 31 Oct 2020

Closing Balance \$46,582.96 CR

Enquiries 13 2221



036

POLLOCK FAMILY SUPERANNUATION FUND
 95 PALM AVE
 SHORNCLIFFE QLD 4017

Accelerator Cash Account

Name: JAMES STEWART POLLOCK AND LISA MAUDE POL
 LOCK ATF POLLOCK FAMILY SUPERANNUATION F
 UND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$46,547.76 CR
01 Aug	Credit Interest		11.86	\$46,559.62 CR
01 Sep	Credit Interest		11.86	\$46,571.48 CR
01 Oct	Credit Interest		11.48	\$46,582.96 CR ✓
31 Oct 2020	CLOSING BALANCE			\$46,582.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,547.76 CR		Nil		\$35.20		\$46,582.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	\$0.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 19 (Page 1 of 1)

Account Number 06 7167 19099025

Statement Period 1 Nov 2020 - 31 Jan 2021

Closing Balance \$49,971.69 CR

Enquiries 13 2221



036

POLLOCK FAMILY SUPERANNUATION FUND
 95 PALM AVE
 SHORNCLIFFE QLD 4017

Accelerator Cash Account

Name: JAMES STEWART POLLOCK AND LISA MAUDE POL
 LOCK ATF POLLOCK FAMILY SUPERANNUATION F
 UND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$46,582.96 CR
01 Nov	Credit Interest		11.87 ✓	\$46,594.83 CR
26 Nov	Direct Credit 012721 ATO ATO008000014121464	✓	340.80	\$46,935.63 CR
01 Dec	Credit Interest		6.90	\$46,942.53 CR
01 Jan	Credit Interest		3.99	\$46,946.52 CR
22 Jan	Direct Credit 301500 PRECISION CH PASCH2101210005382	✓	3,025.17 ✓	\$49,971.69 CR
31 Jan 2021	CLOSING BALANCE			\$49,971.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,582.96 CR		Nil		\$3,388.73		\$49,971.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 15772.25305.1.1 ZZ258R3 0303 SL.R3.S935.D031.O.V06.00.31



Your Statement

Statement 20 (Page 1 of 1)



036

POLLOCK FAMILY SUPERANNUATION FUND
 95 PALM AVE
 SHORNCLIFFE QLD 4017

Account Number 06 7167 19099025

Statement Period 1 Feb 2021 - 30 Apr 2021

Closing Balance \$53,238.27 CR

Enquiries 13 2221

Accelerator Cash Account

Name: JAMES STEWART POLLOCK AND LISA MAUDE POL
 LOCK ATF POLLOCK FAMILY SUPERANNUATION F
 UND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$49,971.69 CR
01 Feb	Credit Interest		4.07	\$49,975.76 CR
01 Mar	Credit Interest		3.83	\$49,979.59 CR
01 Apr	Credit Interest		4.24	\$49,983.83 CR
20 Apr	Direct Credit 301500 PRECISION CH PASCH2104190005721		3,254.44	\$53,238.27 CR
30 Apr 2021	CLOSING BALANCE			\$53,238.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,971.69 CR		Nil		\$3,266.58		\$53,238.27 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 25501.47027.1.1 ZZ258R3 0303 SL.R3.S934.D120.O.V06.00.31



Your Statement

Statement 21 (Page 1 of 1)

Account Number 06 7167 19099025

Statement Period 1 May 2021 - 31 Jul 2021 ✓

Closing Balance \$4,699.53 CR

Enquiries 13 2221



036

POLLOCK FAMILY SUPERANNUATION FUND
 95 PALM AVE
 SHORNCLIFFE QLD 4017 ✓

Accelerator Cash Account

Name: JAMES STEWART POLLOCK AND LISA MAUDE POL
 LOCK ATF POLLOCK FAMILY SUPERANNUATION F
 UND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$53,238.27 CR
01 May	Credit Interest		4.21	\$53,242.48 CR
01 Jun	Credit Interest		4.52	\$53,247.00 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$90.30			
01 Jul	Credit Interest		4.38	\$53,251.38 CR
12 Jul	Direct Debit 093993 AUSIEX TRADING B IHVW 36261732-00	17,926.31		\$35,325.07 CR
12 Jul	Direct Debit 093993 AUSIEX TRADING B DJRE 36261532-00	11,512.55		\$23,812.52 CR
12 Jul	Direct Debit 093993 AUSIEX TRADING B IHWL 36261420-00	4,079.26		\$19,733.26 CR
12 Jul	Direct Debit 093993 AUSIEX TRADING B XARO 36261438-00	15,033.73		\$4,699.53 CR
31 Jul 2021	CLOSING BALANCE			\$4,699.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,238.27 CR		\$48,551.85		\$13.11		\$4,699.53 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 6486.6923.1.1 ZZZ58R3 0303 SL R3 S935 D212.O V06.00.33

Pollock Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
IAF.AX Ishares Core Composite Bond Etf																
30/06/2021	614.66			578.67		S					35.99				0.00	614.66
	614.66			578.67							35.99				0.00	614.66
	<i>Net Cash Distribution:</i>		614.66													
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
30/06/2021	182.06	0.38	0.52	114.49	1.18	S					66.67	12.68			0.00	195.92
	182.06	0.38	0.52	114.49	1.18						66.67	12.68			0.00	195.92
	<i>Net Cash Distribution:</i>		182.06													
MVW.AX Vaneck Australian Equal Weight Etf																
30/06/2021	298.68	175.71	43.61	27.42	87.33	S					4.30	0.12			47.64	338.49
	298.68	175.71	43.61	27.42	87.33						4.30	0.12			47.64	338.49
	<i>Net Cash Distribution:</i>		298.68													
STW.AX Spdr S&p/asx 200 Fund																
30/06/2021	2,427.07	1,706.24	244.90	229.91	759.11	80.15	S	40.07			77.08	1.56			48.72	3,098.95
	2,427.07	1,706.24	244.90	229.91	759.11	80.15		40.07			77.08	1.56			48.72	3,098.95
	<i>Net Cash Distribution:</i>		2,427.07													
	3,522.47	1,882.33	289.03	950.49	847.62	80.15		40.07			184.04	14.36			96.36	4,248.02

Units in Unlisted Unit Trusts (Australian)

Pollock Family Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
MONT.AX The Montgomery Fund																
30/06/2021	1,126.16	126.47	63.17	10.20	187.40	601.45	S	300.73			23.80	10.14			0.34	1,022.63
	1,126.16	126.47	63.17	10.20	187.40	601.45		300.73			23.80	10.14			0.34	1,022.63
<i>Net Cash Distribution:</i>		1,126.16														
	1,126.16	126.47	63.17	10.20	187.40	601.45		300.73			23.80	10.14			0.34	1,022.63

Pollock Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	4,648.63	2,008.80	352.20	960.69	1,035.02	681.60		340.80			207.84	24.50			96.70	5,270.65

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	681.60	1,022.40
Individual 50%(I)	0.00	0.00
Total	681.60	1,022.40

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,008.80	352.20	960.69		3,321.69	1,035.02	4,356.71

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

068946 036 IAF

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

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

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$579.57
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$35.09
Other net foreign source income	20M	\$35.09
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$8.33		\$8.19
Interest (Not Subject to Non Resident WHT)	\$570.34		\$571.38
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$578.67		\$579.57
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$35.99	\$0.00	\$35.09
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$614.66		\$614.66
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$614.66		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



036 006094

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Statement Date: 21 July 2021
Reference No.: X*****2627

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$153.59	13U
Franked distribution from trusts	\$1.69	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1.18	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$101.73	20E
Other net foreign source income	\$101.73	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$12.68	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

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

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.52		\$0.70
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$3.61		\$4.82
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$110.68		\$147.80
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.20		\$0.27
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$115.01		\$153.59
Dividends - Franked amount	\$0.38	\$1.18	\$1.69
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$66.67	\$12.68	\$101.73
Assessable foreign source income	\$66.67	\$12.68	\$101.73
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$66.67	\$12.68	\$101.73
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-assessable amounts			\$0.00
Gross Cash Distribution	\$182.06		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$182.06		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1.18
Foreign income tax offset	\$12.68
Total tax offsets	\$13.86

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

AMIT cost base net amount - excess (decrease)	\$195.92
AMIT cost base net amount - shortfall (increase)	\$257.01

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



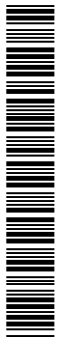
Fund payment summary information for the period ended 30 June 2021

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU	
Other Australian income	0.06043957	
Capital gains - Discounted method TARP	0.00000000	(grossed up amount)
Capital gains - Indexation method TARP	0.00000000	
Capital gains - Other method TARP	0.00000000	
Total fund payment	0.06043957	
Non-concessional Managed Investment Trust Income (NCMI)	0.00010894	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





036 029483

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Statement date: 30 July 2021

Reference no.: X*****2627

Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Important Note - Dividends not yet paid

Our records show the Registrar, Link Market Services, had not received a direct credit instruction from you and consequently your dividend(s) is being held in a non-interest bearing account maintained by the Registrar pending receipt of written bank account instructions from you.

If you have not already done so, in order to receive payment you need to provide your bank account details online via the Link Market Services Limited website.

Dividends can only be paid by direct credit to an Australian dollar denominated account held with a financial institution in Australia. The withheld dividend payment(s) will be paid into your account as soon as possible after receipt of your account details.

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2021*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$71.03	13U
Franked distributions from trusts	\$263.04	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$87.33	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$4.42	20E
Other net foreign source income	\$4.42	20M
Foreign income tax offset**	\$0.12	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$18.19
Dividends - Unfranked CFI amount		\$25.42
Interest (subject to non - resident withholding tax)		\$6.57
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.27
Excluded from NCMI		\$0.00
Other income		\$20.58
Non-primary production income		\$71.03
Dividends - Franked amount	\$87.33	\$263.04
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.12	\$4.42
CFC income		\$0.00
Total foreign income	\$0.12	\$4.42
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$47.64
Total Non-Assessable amounts		\$47.64
Total	\$386.13	
Less: Gross-Ups	\$87.45	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$298.68	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$298.68	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$87.33
Foreign income tax offset	\$0.12
Total tax offsets	\$87.45

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$47.64

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

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
19/01/2021	393	\$0.4200	\$165.06	\$0.00	\$165.06
23/07/2021	393	\$0.3400	\$133.62	\$0.00	\$133.62
Total			\$298.68	\$0.00	\$298.68

Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



036 009435

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Part A

Statement Date: 26 July 2021

Reference No.: X***2627**

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$474.81	13U
Franked distribution from trusts	\$2,465.35	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$759.11	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$60.11	18A
Total current year capital gains	\$120.22	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$78.64	20E
Other net foreign source income	\$78.64	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.56	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

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

	Amount	
Capital gains - discounted method	\$120.22	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$120.22	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$182.95		\$182.95
Dividends - unfranked amount not declared to be CFI	\$61.95		\$61.95
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$35.02		\$35.02
Interest (not subject to non - resident withholding tax)	\$0.12		\$0.12
Other assessable Australian income	\$187.57		\$187.57
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$5.28		\$5.28
Excluded from NCMI – Non-primary production	\$1.92		\$1.92
Non-primary production income	\$474.81		\$474.81
Dividends - Franked amount	\$1,706.24	\$759.11	\$2,465.35
Capital Gains			
Capital gains - discounted method TAP	\$60.11		\$60.11
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$60.11	\$0.00	\$60.11
AMIT CGT gross up amount			\$60.11
Other capital gains distribution	\$60.11		
Total current year capital gains	\$120.22	\$0.00	\$120.22
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$77.08	\$1.56	\$78.64
Assessable foreign source income	\$77.08	\$1.56	\$78.64
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$77.08	\$1.56	\$78.64
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$48.72		
Total Non-assessable amounts	\$48.72		
Gross Cash Distribution	\$2,427.07		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$2,427.07		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$759.11
Foreign income tax offset	\$1.56
Total tax offsets	\$760.67

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

AMIT cost base net amount - excess (decrease)	\$48.72
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Mr J Pollock Mrs L Pollock
 The Pollock Family Superannuation Fund
 95 Palm Avenue
 SHORNCLIFFE QLD 4017
 AUSTRALIA

Investor No. 27511

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

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

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$73.37
Franked distributions from trusts	13C	\$313.87
Share of franking credit from franked dividend	13Q	\$187.40
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$451.10
Total current year capital gains (B)	18H	\$902.18
Assessable foreign source income	20E	\$33.94
Other net foreign source income	20M	\$33.94
Foreign income tax offset	20O	\$10.14

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$6.27	\$0.00	\$6.27
Other Income		\$3.93	\$0.00	\$3.93
Unfranked Dividends		\$31.69	\$0.00	\$31.69
Unfranked CFI		\$31.48	\$0.00	\$31.48
Non primary-production income (A)	13U	\$73.37	\$0.00	\$73.37
Franked Dividends	13C/13Q	\$126.47	\$187.40	\$313.87
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$451.08	\$0.00	\$451.08
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.02	\$0.00	\$0.02
Net capital gain	18A	\$451.10	\$0.00	\$451.10
AMIT CGT gross up amount		\$0.00	\$0.00	\$451.08
Other Capital Gain Distribution		\$451.08	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$902.18	\$0.00	\$902.18
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$23.80	\$10.14	\$33.94
Assessable foreign source income (C)	20E	\$23.80	\$10.14	\$33.94
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.34	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$0.34
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$1,126.16		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$1,126.16		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

Pollock Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
Shares in Listed Companies (Australian)										
ANZPE.AX ANZ Banking Group Limited Capital Note 2										
24/09/2020	218.77	0.00	218.77	93.76						
24/03/2021	186.83	0.00	186.83	80.07						
	405.60	0.00	405.60	173.83						
MFF.AX MFF Capital Investment Limited										
06/11/2020	249.00	0.00	249.00	106.71						
14/05/2021	249.00	0.00	249.00	106.71						
	498.00	0.00	498.00	213.42						
WBCPE.AX Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22										
23/09/2020	148.55	0.00	148.55	63.66						
23/12/2020	145.83	0.00	145.83	62.50						
23/03/2021	141.02	0.00	141.02	60.44						
23/06/2021	145.08	0.00	145.08	62.18						
	580.48	0.00	580.48	248.78						
	1,484.08	0.00	1,484.08	636.03						

Pollock Family Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
TOTAL	1,484.08	0.00	1,484.08	636.03						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,484.08	K
Franking Credits	636.03	L

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

ESTIMATED DIVIDEND SUMMARY

ANZPE - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2021	24-Mar-2021	Interim	\$1.1677	160	\$0.00	\$186.83	\$186.83	\$80.07
15-Sep-2020	24-Sep-2020	Interim	\$1.3673	160	\$0.00	\$218.77	\$218.77	\$93.76
Sub Total					\$0.00	\$405.60	\$405.60	\$173.83

IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.3372	331	\$111.61	\$0.00	\$111.61	\$0.00
06-Jan-2021	18-Jan-2021	Interim	\$0.3630	331	\$120.14	\$0.00	\$120.14	\$0.00
09-Oct-2020	21-Oct-2020	Interim	\$0.4260	331	\$141.00	\$0.00	\$141.00	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.8281	331	\$274.10	\$0.00	\$274.10	\$0.00
Sub Total					\$646.85	\$0.00	\$646.85	\$0.00

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Apr-2021	14-May-2021	Interim	\$0.0300	8,300	\$0.00	\$249.00	\$249.00	\$106.71
09-Oct-2020	06-Nov-2020	Final	\$0.0300	8,300	\$0.00	\$249.00	\$249.00	\$106.71
Sub Total					\$0.00	\$498.00	\$498.00	\$213.42

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	1,530	\$91.04	\$0.00	\$91.04	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0700	1,530	\$107.10	\$0.00	\$107.10	\$0.00
Sub Total					\$198.14	\$0.00	\$198.14	\$0.00

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	19-Jan-2021	Interim	\$0.4200	393	\$62.72	\$102.34	\$165.06	\$43.86
01-Jul-2020	24-Jul-2020	Final	\$0.5100	393	\$94.20	\$106.23	\$200.43	\$45.53
Sub Total					\$156.92	\$208.57	\$365.49	\$89.39

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	1,299	\$80.85	\$591.17	\$672.03	\$253.36
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	1,291	\$129.52	\$363.67	\$493.20	\$155.86
29-Sep-2020	12-Oct-2020	Interim	\$0.4297	1,281	\$82.86	\$467.57	\$550.42	\$200.39
29-Jun-2020	10-Jul-2020	Final	\$0.1097	1,279	\$67.35	\$72.90	\$140.26	\$31.24
Sub Total					\$360.58	\$1,495.31	\$1,855.91	\$640.85

WBCPE - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2021	23-Jun-2021	Interim	\$0.5434	267	\$0.00	\$145.09	\$145.09	\$62.18
12-Mar-2021	23-Mar-2021	Interim	\$0.5282	267	\$0.00	\$141.03	\$141.03	\$60.44
14-Dec-2020	23-Dec-2020	Interim	\$0.5462	534	\$0.00	\$291.67	\$291.67	\$125.00
14-Sep-2020	23-Sep-2020	Interim	\$0.5564	267	\$0.00	\$148.56	\$148.56	\$63.67
Sub Total					\$0.00	\$726.35	\$726.35	\$311.29
TOTAL					\$1,362.49	\$3,333.83	\$4,696.34	\$1,428.78

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL **\$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausiex.com.au

GLOSSARY

Units The number of registered securities that you own.



End of Period Closing Figures - Super Fund

Client Name: Pollock Family Superannuation Fund

Client Code: POLL000

Period Ended: 30 June 2021

Partner: MH / SA

Accountant: Eddy Lee

Debtors:

241.91	- IAF	see attached
91.03	- MICH	see attached
1,032.10	- MONT	see attached
133.62	- MVW	see attached
711.42	- STW	see attached
\$2,210.08	✓ 618	Distribution Receivable

705.13	- 2020 VTS	no bank details in Share Registry
1,380.84	- 2020 VEW	no bank details in Share Registry
274.10	- 2020 IAF	no bank details in Share Registry
179.01	- 2020 MICH	no bank details in Share Registry
440.16	- 2020 MVW	no bank details in Share Registry
165.06	- 2021 MVW	no bank details in Share Registry
91.03	- 2021 MICH	no bank details in Share Registry
372.75	- 2021 IAF	no bank details in Share Registry
\$3,608.08	✓ 680	Sundry Debtors

\$8.78 ✓ 62550 STW DRP Residual Balance see attached

Creditors:

175.00	✓ 20 Dec PAYG Instalment, paid out of pocket.
\$175.00	880 Sundry Creditors

┌ 018095 000 IAF



MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.73085716	331	241.91	0.00	241.91
			Total	241.91	0.00	241.91

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301

036 000147
MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Key Details

Payment date: 21 July 2021
Record date: 2 July 2021
SRN/HIN: X*****2627
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.95 cents	1,530	\$91.03	\$0.00	\$91.03
Total net amount:					\$91.03

Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.

30/06/2021

Investor No. 27511

Mr J Pollock Mrs L Pollock
 The Pollock Family Superannuation Fund
 95 Palm Avenue
 SHORNCLIFFE QLD 4017
 AUSTRALIA

The Montgomery Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2021	20,507.1791	5.0329	\$1,032.10	\$0.00	\$1,032.10

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		1.6347		20,507.1791
30/06/2021	Distribution	\$1,032.10 ✓			20,507.1791
01/07/2021	Distribution Reinvested	\$1,032.10	1.6388	629.7901	21,136.9692
01/07/2021	Closing balance		1.6347		21,136.9692
Total		\$1,032.10		629.7901	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.



VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF
ARSN 167 523 211 / ASX code: MVW
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000304

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

ACTION REQUIRED: Our records show as at the Record Date the Registrar did not have your bank account details to make payment of the following dividend.

The following dividend is due for payment to you:

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3400	393	\$133.62	\$0.00	\$133.62

Our records show the Registrar had not received a direct credit instruction from you before the Record Date and consequently your dividend is being held in a non-interest bearing account maintained by the Registrar pending receipt of written bank account instructions from you.

If you have not already done so, in order to receive payment you need to provide your bank account details online via the Link Market Services Limited website.

Dividends can only be paid by direct credit to an Australian dollar account held with a financial institution in Australia. The above Net Amount will be paid into your account as soon as possible after receipt of your account details.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

If you have any questions, please call +61 1300 68 38 37.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 002028

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	1,310	\$283.89	\$427.53	\$711.42
				Net Amount:	\$711.42

Residual balance brought forward from your Plan account: \$8.78

Total amount available for reinvestment: \$720.20

This amount has been applied to ** 10 ** units at \$67.3652 per unit: \$673.65

Residual balance carried forward in your Plan account: \$46.55

Number of ordinary units held prior to allotment: 1,310

Ordinary units allotted this distribution: 10

***Total holding of ordinary units after the allotment:** 1,320

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2021, or any trades and/or allotments registered since Record date 30 June 2021. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



036 000213

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Key Details

Payment date: 15 January 2021
Record date: 5 January 2021
SRN/HIN: X*****2627

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.95 cents	1,530	\$91.03	\$0.00	\$91.03
Total net amount:					\$91.03

Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MICH
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
 ARSN 612 467 580 AFSL 304301

036 000147

MR JAMES STEWART POLLOCK &
 MRS LISA MAUDE POLLOCK
 <POLLOCK FAMILY S/F A/C>
 95 PALM AVENUE
 SANDGATE QLD 4017

Key Details

Payment date: 21 July 2021
Record date: 2 July 2021
SRN/HIN: X*****2627

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.95 cents	1,530	\$91.03	\$0.00	\$91.03
Total net amount:					\$91.03



Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.



VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF

ARSN 167 523 211 / ASX code: MVW
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000284

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Dividend Advice

Payment Date: 19 January 2021
Record Date: 5 January 2021
HIN/SRN: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

ACTION REQUIRED: Our records show as at the Record Date the Registrar did not have your bank account details to make payment of the following dividend.

The following dividend is due for payment to you:

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.4200	393	\$165.06	\$0.00	\$165.06

Our records show the Registrar had not received a direct credit instruction from you before the Record Date and consequently your dividend is being held in a non-interest bearing account maintained by the Registrar pending receipt of written bank account instructions from you.

~~If you have not already done so, in order to receive payment you need to provide your bank account details online via the Link Market Services Limited website.~~

Dividends can only be paid by direct credit to an Australian dollar account held with a financial institution in Australia. The above Net Amount will be paid into your account as soon as possible after receipt of your account details.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

If you have any questions, please call +61 1300 68 38 37.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF

ARSN 167 523 211 / ASX code: MVW
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000304

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

ACTION REQUIRED: Our records show as at the Record Date the Registrar did not have your bank account details to make payment of the following dividend.

The following dividend is due for payment to you:

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3400	393	\$133.62	\$0.00	\$133.62

Our records show the Registrar had not received a direct credit instruction from you before the Record Date and consequently your dividend is being held in a non-interest bearing account maintained by the Registrar pending receipt of written bank account instructions from you.

If you have not already done so, in order to receive payment you need to provide your bank account details online via the Link Market Services Limited website.

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The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

If you have any questions, please call +61 1300 68 38 37.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

002072 000 IAF
MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **12 October 2020**

Payment Date: **21 October 2020**

iShares Distribution Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.42596935	331	141.00	0.00	141.00
			Total	141.00	0.00	141.00

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



014687 000 IAF



MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

7 January 2021

Payment Date:

18 January 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.3629542	331	120.14	0.00	120.14
			Total	120.14	0.00	120.14

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

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Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



016478 000 IAF



MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

8 April 2021

Payment Date:

19 April 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.33719371	331	111.61	0.00	111.61
			Total	111.61	0.00	111.61

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



018095 000 IAF



MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.73085716	331	241.91	0.00	241.91
			Total	241.91	0.00	241.91

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 002000

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Distribution Advice

Payment date: 14 April 2021
Record date: 31 March 2021
Reference no.: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 51.7344 cents for the period ended 31 March 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	51.7344 cents	1,299	\$591.18	\$80.85	\$672.03
				Net Amount:	\$672.03

Residual balance brought forward from your Plan account:	\$35.13
Total amount available for reinvestment:	\$707.16
This amount has been applied to ** 11 ** units at \$63.4895 per unit:	\$698.38
Residual balance carried forward in your Plan account:	\$8.78 ✓
Number of ordinary units held prior to allotment:	1,299
Ordinary units allotted this distribution:	11
*Total holding of ordinary units after the allotment:	1,310

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 30 March 2021, or any trades and/or allotments registered since Record date 31 March 2021. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2021. This distribution relates to the trust's year of income ending 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



Pollock Family Superannuation Fund
95 Palm Ave
SHORNCLIFFE QLD 4017

Invoice Date
30 September 2020

ABN.
16 134 060 432

Invoice No.
25099

Client Code
POLL000

TAX INVOICE

To our **Professional Fees and Charges in attending to the following:-**

Annual Administration:

Coding of data and posting to General Ledger for the period 1 July 2019 to 30 June 2020.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of Market Securities; and
- Allocation of contributions received.

Preparation of Financial Statements for the Pollock Family Superannuation Fund for the financial year ended 30 June 2020.

Preparation of Member Benefit Statements for the financial year ended 30 June 2020.

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2020.

Professional advice and assistance from time to time as required. 1,750.00

Audit:

Audit of the 2020 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

300.00

Our Price
Plus: GST

2,050.00
205.00

TOTAL DUE

\$2,255.00





Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 14 October 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card:

Signature:

Client Code: POLL000

Invoice No: 25099

Amount Due: \$2,255.00

Amount Paid: \$_____



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

15 July 2021

POLLOCK FAMILY SUPER FUND,
95 PALM AVENUE
SANDGATE QLD 4017
AUSTRALIA

Premium Receipt
Period ending 30 June 2021
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 14007812
Life Insured: POLLOCK, MR JAMES
Policy Owner: POLLOCK FAMILY SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2021:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (NON SUPER)	\$4,743.35	\$0.00	\$4,743.35
TPD (OWN OCCUPATION)	\$4,016.26	\$0.00	\$4,016.26
Policy Fee			\$85.60
Total			\$8,845.21*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

20% non deductible \$803.25



**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: OREANA:SFG CAPITAL HOLDINGS PL



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

15 July 2021

POLLOCK FAMILY SUPER FUND,
95 PALM AVENUE
SHORNCLIFFE QLD 4017
AUSTRALIA

Premium Receipt
Period ending 30 June 2021
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 14038961
Life Insured: POLLOCK, MRS LISA
Policy Owner: POLLOCK FAMILY SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2021:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (NON SUPER)	\$1,018.48	\$0.00	\$1,018.48
TPD (ANY OCCUPATION)	\$1,486.08	\$0.00	\$1,486.08
Policy Fee			\$85.60
Total			\$2,590.16*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: OREANA:SFG CAPITAL HOLDINGS PL

Financial Year Summary

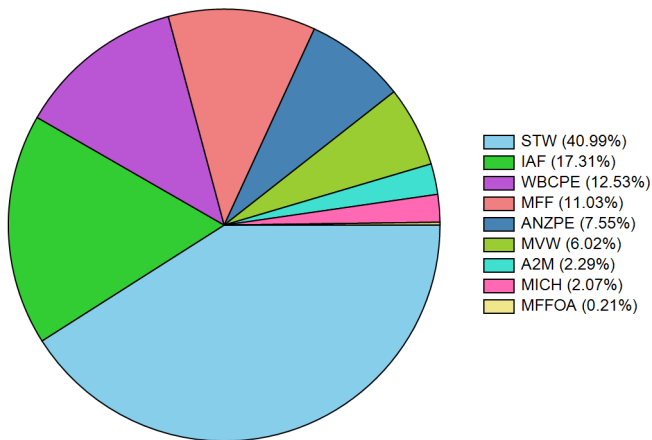
1 JULY 2020 - 30 JUNE 2021

AUSIEX

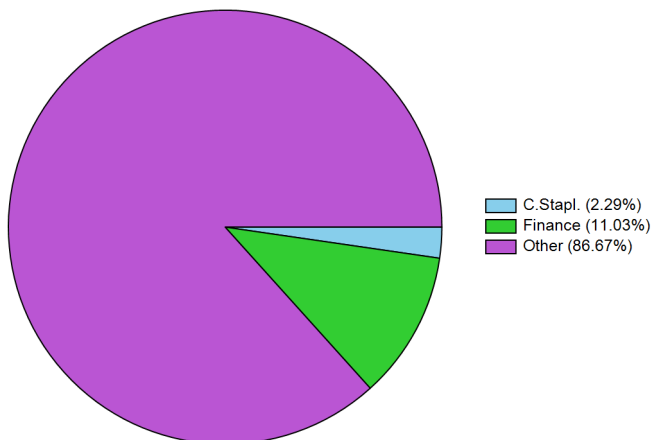
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6395115	MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>	\$216,649.65
TOTAL PORTFOLIO VALUE			\$216,649.65

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$3,333.83
Est. Unfranked Dividends	\$1,362.49
Est. Franking Credits	\$1,428.78
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$4,696.32

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

DISCLAIMER

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Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	828	\$6.0000	\$4,968.00	2.29%
ANZPE - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22)	160	\$102.2000	\$16,352.00	7.55%
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	331	\$113.3200	\$37,508.92	17.31%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	8,300	\$2.8800	\$23,904.00	11.03%
MFFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)	1,660	\$0.2750	\$456.50	0.21%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	1,530	\$2.9300	\$4,482.90	2.07%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)	393	\$33.1600	\$13,031.88	6.02%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	1,310	\$67.7900	\$88,804.90	40.99%
WBCPE - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	267	\$101.6500	\$27,140.55	12.53%
		TOTAL	\$216,649.65	100.00%

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

AUSIEX

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA
MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

ESTIMATED DIVIDEND SUMMARY

ANZPE - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2021	24-Mar-2021	Interim	\$1.1677	160	\$0.00	\$186.83	\$186.83	\$80.07
15-Sep-2020	24-Sep-2020	Interim	\$1.3673	160	\$0.00	\$218.77	\$218.77	\$93.76
Sub Total					\$0.00	\$405.60	\$405.60	\$173.83

IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.3372	331	\$111.61	\$0.00	\$111.61	\$0.00
06-Jan-2021	18-Jan-2021	Interim	\$0.3630	331	\$120.14	\$0.00	\$120.14	\$0.00
09-Oct-2020	21-Oct-2020	Interim	\$0.4260	331	\$141.00	\$0.00	\$141.00	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.8281	331	\$274.10	\$0.00	\$274.10	\$0.00
Sub Total					\$646.85	\$0.00	\$646.85	\$0.00

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Apr-2021	14-May-2021	Interim	\$0.0300	8,300	\$0.00	\$249.00	\$249.00	\$106.71
09-Oct-2020	06-Nov-2020	Final	\$0.0300	8,300	\$0.00	\$249.00	\$249.00	\$106.71
Sub Total					\$0.00	\$498.00	\$498.00	\$213.42

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	1,530	\$91.04	\$0.00	\$91.04	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0700	1,530	\$107.10	\$0.00	\$107.10	\$0.00
Sub Total					\$198.14	\$0.00	\$198.14	\$0.00

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	19-Jan-2021	Interim	\$0.4200	393	\$62.72	\$102.34	\$165.06	\$43.86
01-Jul-2020	24-Jul-2020	Final	\$0.5100	393	\$94.20	\$106.23	\$200.43	\$45.53
Sub Total					\$156.92	\$208.57	\$365.49	\$89.39

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	1,299	\$80.85	\$591.17	\$672.03	\$253.36
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	1,291	\$129.52	\$363.67	\$493.20	\$155.86
29-Sep-2020	12-Oct-2020	Interim	\$0.4297	1,281	\$82.86	\$467.57	\$550.42	\$200.39
29-Jun-2020	10-Jul-2020	Final	\$0.1097	1,279	\$67.35	\$72.90	\$140.26	\$31.24
Sub Total					\$360.58	\$1,495.31	\$1,855.91	\$640.85

WBCPE - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2021	23-Jun-2021	Interim	\$0.5434	267	\$0.00	\$145.09	\$145.09	\$62.18
12-Mar-2021	23-Mar-2021	Interim	\$0.5282	267	\$0.00	\$141.03	\$141.03	\$60.44
14-Dec-2020	23-Dec-2020	Interim	\$0.5462	534	\$0.00	\$291.67	\$291.67	\$125.00
14-Sep-2020	23-Sep-2020	Interim	\$0.5564	267	\$0.00	\$148.56	\$148.56	\$63.67
Sub Total					\$0.00	\$726.35	\$726.35	\$311.29
TOTAL					\$1,362.49	\$3,333.83	\$4,696.34	\$1,428.78

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL**\$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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GLOSSARY

Units The number of registered securities that you own.

Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				681.60
Sub-Total				681.60
Ignore Cents				0.60
Total				681.00
C - Income - Gross interest				
	01/07/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	11.47
	31/07/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.58
	31/08/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.61
	30/09/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.60
	01/10/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	35.20
	01/11/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	11.87
	01/12/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	6.90
	31/12/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	2.20
	01/01/2021	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	3.99
	29/01/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.97
	26/02/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.04
	31/03/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.04
	01/04/2021	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	12.14
	30/04/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.05
	01/05/2021	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	4.21
	31/05/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.03
	01/06/2021	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	4.52
	30/06/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.03
Sub-Total				95.45
Ignore Cents				0.45
Total				95.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/MONT.AX	The Montgomery Fund	33.94
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	35.99
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	79.35
	30/06/2021	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	4.42
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	78.64

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				232.34
Ignore Cents				0.34
Total				232.00
D - Income - Net foreign income				
	30/06/2021	23800/MONT.AX	The Montgomery Fund	33.94
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	35.99
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	79.35
	30/06/2021	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	4.42
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	78.64
Sub-Total				232.34
Ignore Cents				0.34
Total				232.00
K - Franked dividend amount				
	23/09/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	148.55
	24/09/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	218.77
	06/11/2020	23900/MFF.AX	MFF Capital Investment Limited	249.00
	23/12/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	145.83
	23/03/2021	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	141.02
	24/03/2021	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	186.83
	14/05/2021	23900/MFF.AX	MFF Capital Investment Limited	249.00
	23/06/2021	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	145.08
Sub-Total				1,484.08
Ignore Cents				0.08
Total				1,484.00
L - Income - Dividend franking credit				
	23/09/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	63.66
	24/09/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	93.76
	06/11/2020	23900/MFF.AX	MFF Capital Investment Limited	106.71
	23/12/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	62.50
	23/03/2021	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	60.44
	24/03/2021	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	80.07
	14/05/2021	23900/MFF.AX	MFF Capital Investment Limited	106.71
	23/06/2021	23900/WBCPE.AX	Westpac Banking Corporation - Cap	62.18

Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
			Note 3-Bbsw+3.05% Perp Non-Cum ...	
Sub-Total				636.03
Ignore Cents				0.03
Total				636.00
M - Gross trust distributions				
	30/06/2021	23800/MONT.AX	The Montgomery Fund	387.24
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	578.67
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	116.57
	30/06/2021	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	334.07
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	2,940.16
Sub-Total				4,356.71
Ignore Cents				0.71
Total				4,356.00
R1 - Assessable employer contributions				
	08/07/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	202.40
	06/08/2020	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	2,046.18
	12/08/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	185.19
	25/08/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	212.64
	24/09/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	212.64
	12/11/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	212.64
	26/11/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	340.80
	01/12/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	212.64
	07/01/2021	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	281.81
	22/01/2021	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	3,025.17
	29/01/2021	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	122.00
	25/02/2021	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	283.52
	23/03/2021	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	212.64
	20/04/2021	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	3,254.44
	05/05/2021	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	212.64
	07/06/2021	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	345.12
Sub-Total				11,362.47
Ignore Cents				0.47
Total				11,362.00

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				11,362.47
Sub-Total				11,362.47
Ignore Cents				0.47
Total				11,362.00
W - GROSS INCOME (Sum of labels A to U)				
				18,846.00
Sub-Total				18,846.00
Ignore Cents				0.00
Total				18,846.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				18,846.00
Sub-Total				18,846.00
Ignore Cents				0.00
Total				18,846.00
F1 - Expenses - Insurance Premiums				
	28/01/2021	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...)	8,041.96
	17/11/2020	39000/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (Acc...)	2,590.16
Sub-Total				10,632.12
Ignore Cents				0.12
Total				10,632.00
F2 - Expenses - Insurance premiums members non deductible				
	28/01/2021	39300/POLJAM00001A	(Life Insurance Premiums (Non Deductible)) Pollock, James Stewart...	803.25
Sub-Total				803.25
Ignore Cents				0.25
Total				803.00
H1 - Expenses - SMSF auditor fee				
	03/11/2020	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	10/07/2020	37500/00007	Investment Expenses	250.00
	12/08/2020	37500/00007	Investment Expenses	250.00
	11/09/2020	37500/00007	Investment Expenses	250.00
	12/10/2020	37500/00007	Investment Expenses	250.00
	30/11/2020	37500/00007	Investment Expenses	250.00
	14/12/2020	37500/00007	Investment Expenses	250.00
	14/01/2021	37500/00007	Investment Expenses	250.00

Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	12/02/2021	37500/00007	Investment Expenses	250.00
	12/03/2021	37500/00007	Investment Expenses	250.00
	14/04/2021	37500/00007	Investment Expenses	250.00
	14/05/2021	37500/00007	Investment Expenses	250.00
	14/06/2021	37500/00007	Investment Expenses	250.00
Sub-Total				3,000.00
Ignore Cents				0.00
Total				3,000.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	2.50
	03/11/2020	30100	Accountancy Fees	1,925.00
	20/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,186.50
Ignore Cents				0.50
Total				2,186.00
L2 - Expenses - Other amounts (Non-deductible)				
	20/05/2021	85000	Income Tax Payable/Refundable	310.91
Sub-Total				310.91
Ignore Cents				0.91
Total				310.00
N - TOTAL DEDUCTIONS				
				16,148.00
Sub-Total				16,148.00
Ignore Cents				0.00
Total				16,148.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,113.00
Sub-Total				1,113.00
Ignore Cents				0.00
Total				1,113.00
O - TAXABLE INCOME OR LOSS				
				2,698.00
Sub-Total				2,698.00
Ignore Cents				0.00
Total				2,698.00
Z - TOTAL SMSF EXPENSES				
				17,261.00
Sub-Total				17,261.00
Ignore Cents				0.00
Total				17,261.00

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				2,698.00
Sub-Total				2,698.00
Ignore Cents				0.00
Total				2,698.00
T1 - Tax on taxable income				
				404.70
Sub-Total				404.70
Ignore Cents				0.00
Total				404.70
B - Gross Tax				
				404.70
Sub-Total				404.70
Ignore Cents				0.00
Total				404.70
C1 - Foreign income tax offset				
	30/06/2021	23800/MONT.AX	The Montgomery Fund	10.14
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	12.68
	30/06/2021	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	0.12
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	1.56
Sub-Total				24.50
Ignore Cents				0.00
Total				24.50
C - Non-refundable non-carry forward tax offsets				
				24.50
Sub-Total				24.50
Ignore Cents				0.00
Total				24.50
T2 - SUBTOTAL				
				380.20
Sub-Total				380.20
Ignore Cents				0.00
Total				380.20
T3 - SUBTOTAL 2				
				380.20
Sub-Total				380.20
Ignore Cents				0.00
Total				380.20
E1 - Complying fund's franking credits tax offset				
	23/09/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum	63.66

Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
			...	
	24/09/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	93.76
	06/11/2020	23900/MFF.AX	MFF Capital Investment Limited	106.71
	23/12/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	62.50
	23/03/2021	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	60.44
	24/03/2021	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	80.07
	14/05/2021	23900/MFF.AX	MFF Capital Investment Limited	106.71
	23/06/2021	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	62.18
	30/06/2021	23800/MONT.AX	The Montgomery Fund	187.40
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1.18
	30/06/2021	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	87.33
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	759.11
Sub-Total				1,671.05
Ignore Cents				0.00
Total				1,671.05
E - Refundable tax offsets				
				1,671.05
Sub-Total				1,671.05
Ignore Cents				0.00
Total				1,671.05
I - Remainder of refundable tax offsets				
				1,290.85
Sub-Total				1,290.85
Ignore Cents				0.00
Total				1,290.85
K - PAYG instalments raised				
	28/04/2021	85000	Income Tax Payable/Refundable	175.00
	14/05/2021	85000	Income Tax Payable/Refundable	175.00
	30/06/2021	85000	Income Tax Payable/Refundable	175.00
Sub-Total				525.00
Ignore Cents				0.00
Total				525.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(1,556.85)
Sub-Total				(1,556.85)
Ignore Cents				0.00
Total				(1,556.85)

Pollock Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
IAF.AX	Ishares Core Composite Bond Etf	(1,055.89)	(351.96)	(703.93)	(703.93)
STW.AX	Spdr S&p/asx 200 Fund	16,976.59	5,658.86	11,317.73	11,317.73
WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	456.57	152.19	304.38	304.38
A2M.AX	The A2 Milk Company Limited	(10,482.48)	(3,494.16)	(6,988.32)	(6,988.32)
MFF.AX	MFF Capital Investment Limited	1,411.00	470.33	940.67	940.67
MVW.AX1	Vaneck Australian Equal Weight Etf	2,401.23	800.41	1,600.82	1,600.82
ANZPE.AX	ANZ Banking Group Limited Capital Note 2	192.00	64.00	128.00	128.00
MONT.AX	The Montgomery Fund	6,943.98	2,314.66	4,629.32	4,629.32
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	153.00	51.00	102.00	102.00
MFFOA.AX	Mff Capital Investments Limited Options - Expiring 31/10/2022	456.50	152.17	304.33	304.33
		17,452.50	5,817.50	11,635.00	11,635.00
Tax Deferred Distributions					
MONT.AX	The Montgomery Fund	0.01	0.00	0.01	0.01
MONT.AX	The Montgomery Fund	0.28	0.00	0.28	0.28
MONT.AX	The Montgomery Fund	0.01	0.00	0.01	0.01
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00

Pollock Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MONT.AX	The Montgomery Fund	0.00	0.00	0.00	0.00
MONT.AX	The Montgomery Fund	0.02	0.00	0.02	0.02
MVW.AX1	Vaneck Australian Equal Weight Etf	47.64	0.00	47.64	47.64
STW.AX	Spdr S&p/asx 200 Fund	6.14	0.00	6.14	6.14
STW.AX	Spdr S&p/asx 200 Fund	10.26	0.00	10.26	10.26
STW.AX	Spdr S&p/asx 200 Fund	0.48	0.00	0.48	0.48
STW.AX	Spdr S&p/asx 200 Fund	0.52	0.00	0.52	0.52
STW.AX	Spdr S&p/asx 200 Fund	0.45	0.00	0.45	0.45
STW.AX	Spdr S&p/asx 200 Fund	0.07	0.00	0.07	0.07
STW.AX	Spdr S&p/asx 200 Fund	0.45	0.00	0.45	0.45
STW.AX	Spdr S&p/asx 200 Fund	0.37	0.00	0.37	0.37
STW.AX	Spdr S&p/asx 200 Fund	0.04	0.00	0.04	0.04
STW.AX	Spdr S&p/asx 200 Fund	0.30	0.00	0.30	0.30
STW.AX	Spdr S&p/asx 200 Fund	0.41	0.00	0.41	0.41
STW.AX	Spdr S&p/asx 200 Fund	27.37	0.00	27.37	27.37
STW.AX	Spdr S&p/asx 200 Fund	0.19	0.00	0.19	0.19
STW.AX	Spdr S&p/asx 200 Fund	0.15	0.00	0.15	0.15
STW.AX	Spdr S&p/asx 200 Fund	0.19	0.00	0.19	0.19
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33
STW.AX	Spdr S&p/asx 200 Fund	0.41	0.00	0.41	0.41
STW.AX	Spdr S&p/asx 200 Fund	0.48	0.00	0.48	0.48

Pollock Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
STW.AX	Spdr S&p/asx 200 Fund	0.04	0.00	0.04	0.04
STW.AX	Spdr S&p/asx 200 Fund	0.07	0.00	0.07	0.07
		96.70	0.00	96.70	96.70
Total		17,549.20	5,817.50	11,731.70	11,731.70
Deferred Tax Liability (Asset) Summary					
Opening Balance		782.50			
Current Year Transactions		1,759.76			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		2,542.26			

Pollock Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	18,091.26
Less	
Increase in MV of investments	17,452.50
Accounting Trust Distributions	4,648.63
	<u>22,101.13</u>
Add	
SMSF non deductible expenses	803.00
Franking Credits	1,671.05
Foreign Credits	24.50
Net Capital Gains	682.00
Taxable Trust Distributions	3,321.69
Distributed Foreign income	207.84
	<u>6,710.08</u>
SMSF Annual Return Rounding	(2.21)
	<u>2,698.00</u>
Taxable Income or Loss	<u>2,698.00</u>
Income Tax on Taxable Income or Loss	404.70
Less	
Franking Credits	1,671.05
Foreign Credits	24.50
	<u>(1,290.85)</u>
CURRENT TAX OR REFUND	<u>(1,290.85)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(525.00)
	<u>(1,556.85)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,556.85)</u>

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2021	IAF - 2021 Dist'n payment has not been paid as no direct credit instructions provided.			614.66	614.66 CR
				614.66	614.66 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2021	MICH - 2021 Dist'n payment has not been paid as no direct credit instructions provided.			182.06	182.06 CR
				182.06	182.06 CR
<u>The Montgomery Fund (MONT.AX)</u>					
30/06/2021	Montgomery			1,126.16	1,126.16 CR
				1,126.16	1,126.16 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
30/06/2021	MVW - 2021 Dist'n payment has not been paid as no direct credit instructions provided.			298.68	298.68 CR
				298.68	298.68 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
30/06/2021	STW			2,427.07	2,427.07 CR
				2,427.07	2,427.07 CR
Dividends Received (23900)					
<u>ANZ Banking Group Limited Capital Note 2 (ANZPE.AX)</u>					
24/09/2020				218.77	218.77 CR
24/03/2021				186.83	405.60 CR
				405.60	405.60 CR
<u>MFF Capital Investment Limited (MFF.AX)</u>					
06/11/2020	Magellan			249.00	249.00 CR
14/05/2021	Magellan			249.00	498.00 CR
				498.00	498.00 CR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (WBCPE.AX)</u>					
23/09/2020				148.55	148.55 CR
23/12/2020				145.83	294.38 CR
23/03/2021				141.02	435.40 CR
23/06/2021				145.08	580.48 CR
				580.48	580.48 CR
Contributions (24200)					
<u>(Contributions) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
06/08/2020				2,046.18	2,046.18 CR
22/01/2021				3,025.17	5,071.35 CR
20/04/2021				3,254.44	8,325.79 CR
				8,325.79	8,325.79 CR
<u>(Contributions) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
08/07/2020				202.40	202.40 CR
12/08/2020				185.19	387.59 CR
25/08/2020				212.64	600.23 CR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020				212.64	812.87 CR
12/11/2020				212.64	1,025.51 CR
26/11/2020				340.80	1,366.31 CR
01/12/2020				212.64	1,578.95 CR
07/01/2021				281.81	1,860.76 CR
29/01/2021				122.00	1,982.76 CR
25/02/2021				283.52	2,266.28 CR
23/03/2021				212.64	2,478.92 CR
05/05/2021				212.64	2,691.56 CR
07/06/2021				345.12	3,036.68 CR
				3,036.68	3,036.68 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 331.000000 Units on hand (IAF.AX)		1,055.89		1,055.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 1,660.000000 Units on hand (MFFOA.AX)			456.50	599.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 1,310.000000 Units on hand (STW.AX)			16,976.59	16,377.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.620000 (System Price) - 267.000000 Units on hand (WBCPE.AX)			456.57	16,833.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 828.000000 Units on hand (A2M.AX)		10,482.48		6,351.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,530.000000 Units on hand (MICH.AX)			153.00	6,504.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 160.000000 Units on hand (ANZPE.AX)			192.00	6,696.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 393.000000 Units on hand (MVW.AX)			2,401.23	9,097.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.634700 (Exit) - 20,507.179100 Units on hand (MONT.AX)			6,943.98	16,041.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 8,300.000000 Units on hand (MFF.AX)			1,411.00	17,452.50 CR
			11,538.37	28,990.87	17,452.50 CR

Interest Received (25000)

CBA Accelerator Cash Account (CBA Accelerator Cash)

01/07/2020				11.47	11.47 CR
01/10/2020				35.20	46.67 CR
01/11/2020				11.87	58.54 CR
01/12/2020				6.90	65.44 CR
01/01/2021				3.99	69.43 CR
01/04/2021				12.14	81.57 CR
01/05/2021				4.21	85.78 CR
01/06/2021				4.52	90.30 CR
				90.30	90.30 CR

Macquarie Cash Management Account (Macquarie Cash Manag)

Pollock Family Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020				0.58	0.58 CR
31/08/2020				0.61	1.19 CR
30/09/2020				0.60	1.79 CR
31/12/2020				2.20	3.99 CR
29/01/2021				0.97	4.96 CR
26/02/2021				0.04	5.00 CR
31/03/2021				0.04	5.04 CR
30/04/2021				0.05	5.09 CR
31/05/2021				0.03	5.12 CR
30/06/2021				0.03	5.15 CR
				5.15	5.15 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/11/2020			1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/05/2021			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/11/2020			330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020			2.50		2.50 DR
			2.50		2.50 DR
Investment Expenses (37500)					
<u>Investment Expenses (00007)</u>					
10/07/2020			250.00		250.00 DR
12/08/2020			250.00		500.00 DR
11/09/2020			250.00		750.00 DR
12/10/2020			250.00		1,000.00 DR
30/11/2020			250.00		1,250.00 DR
14/12/2020			250.00		1,500.00 DR
14/01/2021			250.00		1,750.00 DR
12/02/2021			250.00		2,000.00 DR
12/03/2021			250.00		2,250.00 DR
14/04/2021			250.00		2,500.00 DR
14/05/2021			250.00		2,750.00 DR
14/06/2021			250.00		3,000.00 DR
			3,000.00		3,000.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
28/01/2021			8,041.96		8,041.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			8,041.96		8,041.96 DR
	<u>(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>				
17/11/2020			2,590.16		2,590.16 DR
			2,590.16		2,590.16 DR
	Life Insurance Premiums (Non Deductible) (39300)				
	<u>(Life Insurance Premiums (Non Deductible)) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>				
28/01/2021			803.25		803.25 DR
			803.25		803.25 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,671.05	1,671.05 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			24.50	1,695.55 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		1,759.76		64.21 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		404.70		468.91 DR
			2,164.46	1,695.55	468.91 DR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
08/07/2020	System Member Journals		172.04		172.04 DR
06/08/2020	System Member Journals		1,739.25		1,911.29 DR
12/08/2020	System Member Journals		157.41		2,068.70 DR
25/08/2020	System Member Journals		180.74		2,249.44 DR
24/09/2020	System Member Journals		180.74		2,430.18 DR
12/11/2020	System Member Journals		180.74		2,610.92 DR
17/11/2020	System Member Journals			2,201.64	409.28 DR
26/11/2020	System Member Journals		289.68		698.96 DR
01/12/2020	System Member Journals		180.74		879.70 DR
07/01/2021	System Member Journals		239.54		1,119.24 DR
22/01/2021	System Member Journals		2,571.39		3,690.63 DR
28/01/2021	System Member Journals			803.25	2,887.38 DR
28/01/2021	System Member Journals			6,835.67	3,948.29 CR
29/01/2021	System Member Journals		103.70		3,844.59 CR
25/02/2021	System Member Journals		240.99		3,603.60 CR
23/03/2021	System Member Journals		180.74		3,422.86 CR
20/04/2021	System Member Journals		2,766.27		656.59 CR
05/05/2021	System Member Journals		180.74		475.85 CR
07/06/2021	System Member Journals		293.35		182.50 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,953.18		17,770.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,906.53		19,677.21 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,857.59	17,819.62 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			197.27	17,622.35 DR
			29,517.77	11,895.42	17,622.35 DR
	Opening Balance (50010)				
	<u>(Opening Balance) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				257,703.36 CR
01/07/2020	Close Period Journal			5,418.49	263,121.85 CR
				5,418.49	263,121.85 CR
<u>(Opening Balance) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2020	Opening Balance				26,176.90 CR
01/07/2020	Close Period Journal			1,976.79	28,153.69 CR
				1,976.79	28,153.69 CR
Contributions (52420)					
<u>(Contributions) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2020	Opening Balance				21,905.64 CR
01/07/2020	Close Period Journal		21,905.64		0.00 DR
06/08/2020	System Member Journals			2,046.18	2,046.18 CR
22/01/2021	System Member Journals			3,025.17	5,071.35 CR
20/04/2021	System Member Journals			3,254.44	8,325.79 CR
			21,905.64	8,325.79	8,325.79 CR
<u>(Contributions) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2020	Opening Balance				2,589.43 CR
01/07/2020	Close Period Journal		2,589.43		0.00 DR
08/07/2020	System Member Journals			202.40	202.40 CR
12/08/2020	System Member Journals			185.19	387.59 CR
25/08/2020	System Member Journals			212.64	600.23 CR
24/09/2020	System Member Journals			212.64	812.87 CR
12/11/2020	System Member Journals			212.64	1,025.51 CR
26/11/2020	System Member Journals			340.80	1,366.31 CR
01/12/2020	System Member Journals			212.64	1,578.95 CR
07/01/2021	System Member Journals			281.81	1,860.76 CR
29/01/2021	System Member Journals			122.00	1,982.76 CR
25/02/2021	System Member Journals			283.52	2,266.28 CR
23/03/2021	System Member Journals			212.64	2,478.92 CR
05/05/2021	System Member Journals			212.64	2,691.56 CR
07/06/2021	System Member Journals			345.12	3,036.68 CR
			2,589.43	3,036.68	3,036.68 CR
Transfers In (52850)					
<u>(Transfers In) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2020	Opening Balance				2,258.61 CR
01/07/2020	Close Period Journal		2,258.61		0.00 DR
			2,258.61		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2020	Opening Balance				7,370.86 DR
01/07/2020	Close Period Journal			7,370.86	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,953.18	17,953.18 CR
				25,324.04	17,953.18 CR
<u>(Share of Profit/(Loss)) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2020	Opening Balance				758.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			758.47	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,906.53	1,906.53 CR
				2,665.00	1,906.53 CR
Income Tax (53330)					
<u>(Income Tax) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2020	Opening Balance				1,465.22 CR
01/07/2020	Close Period Journal		1,465.22		0.00 DR
28/01/2021	System Member Journals			1,206.29	1,206.29 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,857.59		651.30 DR
			3,322.81	1,206.29	651.30 DR
<u>(Income Tax) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2020	Opening Balance				369.49 CR
01/07/2020	Close Period Journal		369.49		0.00 DR
17/11/2020	System Member Journals			388.52	388.52 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		197.27		191.25 CR
			566.76	388.52	191.25 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2020	Opening Balance				3,285.80 DR
01/07/2020	Close Period Journal			3,285.80	0.00 DR
06/08/2020	System Member Journals		306.93		306.93 DR
22/01/2021	System Member Journals		453.78		760.71 DR
20/04/2021	System Member Journals		488.17		1,248.88 DR
			1,248.88	3,285.80	1,248.88 DR
<u>(Contributions Tax) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2020	Opening Balance				340.80 DR
01/07/2020	Close Period Journal			340.80	0.00 DR
08/07/2020	System Member Journals		30.36		30.36 DR
12/08/2020	System Member Journals		27.78		58.14 DR
25/08/2020	System Member Journals		31.90		90.04 DR
24/09/2020	System Member Journals		31.90		121.94 DR
12/11/2020	System Member Journals		31.90		153.84 DR
26/11/2020	System Member Journals		51.12		204.96 DR
01/12/2020	System Member Journals		31.90		236.86 DR
07/01/2021	System Member Journals		42.27		279.13 DR
29/01/2021	System Member Journals		18.30		297.43 DR
25/02/2021	System Member Journals		42.53		339.96 DR
23/03/2021	System Member Journals		31.90		371.86 DR
05/05/2021	System Member Journals		31.90		403.76 DR
07/06/2021	System Member Journals		51.77		455.53 DR
			455.53	340.80	455.53 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2020	Opening Balance				7,295.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			7,295.71	0.00 DR
28/01/2021	System Member Journals		803.25		803.25 DR
28/01/2021	System Member Journals		8,041.96		8,845.21 DR
			8,845.21	7,295.71	8,845.21 DR
<u>(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2020	Opening Balance				2,141.47 DR
01/07/2020	Close Period Journal			2,141.47	0.00 DR
17/11/2020	System Member Journals		2,590.16		2,590.16 DR
			2,590.16	2,141.47	2,590.16 DR
Bank Accounts (60400)					
<u>CBA Accelerator Cash Account (CBA Accelerator Cash)</u>					
01/07/2020	Opening Balance				46,536.29 DR
01/07/2020			11.47		46,547.76 DR
01/10/2020			35.20		46,582.96 DR
01/11/2020			11.87		46,594.83 DR
26/11/2020			340.80		46,935.63 DR
01/12/2020			6.90		46,942.53 DR
01/01/2021			3.99		46,946.52 DR
22/01/2021			3,025.17		49,971.69 DR
01/04/2021			12.14		49,983.83 DR
20/04/2021			3,254.44		53,238.27 DR
01/05/2021			4.21		53,242.48 DR
01/06/2021			4.52		53,247.00 DR
			6,710.71		53,247.00 DR
<u>Dummy (dummpollock)</u>					
12/10/2020	STW DRP			550.42	550.42 CR
01/01/2021	Montgomery			94.06	644.48 CR
13/01/2021	STW DRP			493.20	1,137.68 CR
14/04/2021	STW DRP			672.03	1,809.71 CR
30/06/2021	MFF Option - expiring 31/10/2022				1,809.71 CR
30/06/2021	Montgomery		94.06		1,715.65 CR
30/06/2021	STW		1,715.65		0.00 DR
			1,809.71	1,809.71	0.00 DR
<u>Macquarie Cash Management Account (Macquarie Cash Manag)</u>					
01/07/2020	Opening Balance				11,942.12 DR
01/07/2020				2.50	11,939.62 DR
08/07/2020			202.40		12,142.02 DR
10/07/2020				250.00	11,892.02 DR
31/07/2020			0.58		11,892.60 DR
06/08/2020			2,046.18		13,938.78 DR
12/08/2020			185.19		14,123.97 DR
12/08/2020				250.00	13,873.97 DR
25/08/2020			212.64		14,086.61 DR
31/08/2020			0.61		14,087.22 DR
11/09/2020				250.00	13,837.22 DR
23/09/2020			148.55		13,985.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020			218.77		14,204.54 DR
24/09/2020			212.64		14,417.18 DR
30/09/2020			0.60		14,417.78 DR
12/10/2020				250.00	14,167.78 DR
03/11/2020				2,255.00	11,912.78 DR
06/11/2020	Magellan		249.00		12,161.78 DR
12/11/2020			212.64		12,374.42 DR
17/11/2020				2,590.16	9,784.26 DR
30/11/2020				250.00	9,534.26 DR
01/12/2020			212.64		9,746.90 DR
14/12/2020				250.00	9,496.90 DR
23/12/2020			145.83		9,642.73 DR
31/12/2020			2.20		9,644.93 DR
07/01/2021			281.81		9,926.74 DR
14/01/2021				250.00	9,676.74 DR
28/01/2021				8,845.21	831.53 DR
29/01/2021			0.97		832.50 DR
29/01/2021			122.00		954.50 DR
12/02/2021				250.00	704.50 DR
25/02/2021			283.52		988.02 DR
26/02/2021			0.04		988.06 DR
12/03/2021				250.00	738.06 DR
23/03/2021			141.02		879.08 DR
23/03/2021			212.64		1,091.72 DR
24/03/2021			186.83		1,278.55 DR
31/03/2021			0.04		1,278.59 DR
14/04/2021				250.00	1,028.59 DR
30/04/2021			0.05		1,028.64 DR
05/05/2021			212.64		1,241.28 DR
14/05/2021	Magellan		249.00		1,490.28 DR
14/05/2021				250.00	1,240.28 DR
14/05/2021	March 21 Instalment			175.00	1,065.28 DR
20/05/2021				569.91	495.37 DR
31/05/2021			0.03		495.40 DR
07/06/2021			345.12		840.52 DR
14/06/2021				250.00	590.52 DR
23/06/2021			145.08		735.60 DR
30/06/2021			0.03		735.63 DR
			6,231.29	17,437.78	735.63 DR
Distributions Receivable (61800)					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2020	Opening Balance				274.10 DR
01/07/2020	IAF - 2020 Dist'n payment has not been paid as no direct credit instructions provided.			274.10	0.00 DR
30/06/2021	IAF - 2021 Dist'n payment has not been paid as no direct credit instructions provided.		241.91		241.91 DR
			241.91	274.10	241.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)					
01/07/2020	Opening Balance				179.01 DR
01/07/2020	MICH - 2020 Dist'n payment has not been paid as no direct credit instructions provided.			179.01	0.00 DR
30/06/2021	MICH - 2021 Dist'n payment has not been paid as no direct credit instructions provided.		91.03		91.03 DR
			91.03	179.01	91.03 DR
The Montgomery Fund (MONT.AX)					
01/07/2020	Opening Balance				17.51 DR
01/07/2020	Montgomery			17.51	0.00 DR
30/06/2021	Montgomery		1,032.10		1,032.10 DR
			1,032.10	17.51	1,032.10 DR
Vaneck Australian Equal Weight Etf (MVW.AX1)					
01/07/2020	Opening Balance				440.16 DR
01/07/2020	MVW - 2020 Dist'n payment has not been paid as no direct credit instructions provided.			440.16	0.00 DR
30/06/2021	MVW - 2021 Dist'n payment has not been paid as no direct credit instructions provided.		133.62		133.62 DR
			133.62	440.16	133.62 DR
Spdr S&p/asx 200 Fund (STW.AX)					
01/07/2020	Opening Balance				140.26 DR
10/07/2020	STW DRP			140.26	0.00 DR
30/06/2021	STW		711.42		711.42 DR
			711.42	140.26	711.42 DR
Reinvestment Residual Account (62550)					
Spdr S&p/asx 200 Fund (STW.AX)					
01/07/2020	Opening Balance				45.46 DR
10/07/2020	STW DRP			12.84	32.62 DR
12/10/2020	STW DRP		4.83		37.45 DR
13/01/2021	STW DRP			2.32	35.13 DR
14/04/2021	STW DRP			26.35	8.78 DR
			4.83	41.51	8.78 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2020	Opening Balance				2,085.97 DR
01/07/2020	IAF - 2020 Dist'n payment has not been paid as no direct credit instructions provided.		274.10		2,360.07 DR
01/07/2020	MICH - 2020 Dist'n payment has not been paid as no direct credit instructions provided.		179.01		2,539.08 DR
01/07/2020	MVW - 2020 Dist'n payment has not been paid as no direct credit instructions provided.		440.16		2,979.24 DR
30/06/2021	IAF - 2021 Dist'n payment has not been paid as no direct credit instructions provided.		372.75		3,351.99 DR
30/06/2021	MICH - 2021 Dist'n payment has not been paid as no direct credit instructions provided.		91.03		3,443.02 DR
30/06/2021	MVW - 2021 Dist'n payment has not		165.06		3,608.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	been paid as no direct credit instructions provided.		1,522.11		3,608.08 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Mff Capital Investments Limited Options - Expiring 31/10/2022 (MFFOA.AX)</u>					
30/06/2021	MFF Option - expiring 31/10/2022	1,660.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 1,660.000000 Units on hand		456.50		456.50 DR
		1,660.00	456.50		456.50 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2020	Opening Balance	828.00			15,450.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 828.000000 Units on hand			10,482.48	4,968.00 DR
		828.00		10,482.48	4,968.00 DR
<u>ANZ Banking Group Limited Capital Note 2 (ANZPE.AX)</u>					
01/07/2020	Opening Balance	160.00			16,160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 160.000000 Units on hand		192.00		16,352.00 DR
		160.00	192.00		16,352.00 DR
<u>MFF Capital Investment Limited (MFF.AX)</u>					
01/07/2020	Opening Balance	8,300.00			22,493.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 8,300.000000 Units on hand		1,411.00		23,904.00 DR
		8,300.00	1,411.00		23,904.00 DR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (WBCPE.AX)</u>					
01/07/2020	Opening Balance	267.00			26,675.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.620000 (System Price) - 267.000000 Units on hand		456.57		27,132.54 DR
		267.00	456.57		27,132.54 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2020	Opening Balance	331.00			38,564.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 331.000000 Units on hand			1,055.89	37,508.92 DR
		331.00		1,055.89	37,508.92 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2020	Opening Balance	1,530.00			4,329.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,530.000000 Units on hand		153.00		4,482.90 DR
		1,530.00	153.00		4,482.90 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2020	Opening Balance	393.00			10,630.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 393.000000 Units on hand		2,401.23		13,031.88 DR
		393.00	2,401.23		13,031.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance	1,279.00			69,935.72 DR
10/07/2020	STW DRP	2.00	153.10		70,088.82 DR
12/10/2020	STW DRP	10.00	545.59		70,634.41 DR
13/01/2021	STW DRP	8.00	495.52		71,129.93 DR
14/04/2021	STW DRP	11.00	698.38		71,828.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 1,310.000000 Units on hand		16,976.59		88,804.90 DR
		1,310.00	18,869.18		88,804.90 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>The Montgomery Fund (MONT.AX)</u>					
01/07/2020	Opening Balance	20,428.79			26,467.54 DR
01/07/2020	Montgomery	13.48	17.51		26,485.05 DR
01/01/2021	Montgomery	64.91	94.06		26,579.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.634700 (Exit) - 20,507.179100 Units on hand		6,943.98		33,523.09 DR
		20,507.18	7,055.55		33,523.09 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				310.91 CR
28/04/2021	Dec Instalment - paid out of pocket, not from Fund's Bank Acc		175.00		135.91 CR
14/05/2021	March 21 Instalment		175.00		39.09 DR
20/05/2021			310.91		350.00 DR
30/06/2021	June Instalment		175.00		525.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,671.05		2,196.05 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		24.50		2,220.55 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			404.70	1,815.85 DR
			2,531.46	404.70	1,815.85 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
30/06/2021	June Instalment			175.00	175.00 CR
				175.00	175.00 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
28/04/2021	Dec Instalment - paid out of pocket, not from Fund's Bank Acc			175.00	175.00 CR
				175.00	175.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				782.50 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			1,759.76	2,542.26 CR
				1,759.76	2,542.26 CR

Total Debits: 155,970.72

Total Credits: 155,970.72

Pollock Family Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	35,043.13
Less Expense	16,951.87
Total Profit	18,091.26

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	18,091.26
Less Permanent Differences	5,817.50
Less Timing Differences	11,635.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	803.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,695.55
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	4,648.63
Add Taxable Trust Distributions	3,321.69
Add Distributed Foreign income	207.84
Add Total Net Capital Gains	681.60
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.81)
Taxable Income	2,698.00
Income Tax on Taxable Income or Loss	404.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	18,164.16
Franking Credits	1,671.05
TFN Credits	0.00
Foreign Credits	24.50
FRW Credits	0.00
Total	19,835.21

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	404.70
Deferred Tax	1,759.76
Member Specific Income Tax	(109.60)
Total Income Tax Expense Allocation	2,054.86

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	35,043.13
Less Expense	16,951.87
Total Profit	18,091.26

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	18,091.26
Less Permanent Differences	5,817.50
Less Timing Differences	11,635.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	803.25
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,695.55
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	4,648.63
Add Taxable Trust Distributions	3,321.69
Add Distributed Foreign income	207.84
Add Capital Gains Adjustment	681.60
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.06)
Taxable Income	2,698.00
Income Tax on Taxable Income or Loss	404.70

Member Weighted Balance Summary	Weighting%	Amount
James Stewart Pollock(POLJAM00001A)	90.40	262,630.44
Lisa Maude Pollock(POLLIS00001A)	9.60	27,880.24

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	18,164.16
Franking Credits	1,671.05
TFN Credits	0.00
FRW Credits	0.00
Total	19,835.21

Allocation to Members	Weighting%	Amount
James Stewart Pollock(POLJAM00001A)	90.40	17,931.03
Lisa Maude Pollock(POLLIS00001A)	9.60	1,904.18

Accumulation Weighted Balance Summary	Weighting%	Amount
James Stewart Pollock(POLJAM00001A)	90.40	262,630.44
Lisa Maude Pollock(POLLIS00001A)	9.60	27,880.24

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,054.86

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		404.70
Deferred Tax		1,759.76
Member Specific Income Tax		(109.60)
Total Income Tax Expense Allocation		2,054.86

Allocation to Members	Weighting%	Amount
James Stewart Pollock(POLJAM00001A)	90.40	1,857.59
Lisa Maude Pollock(POLLIS00001A)	9.60	197.27

Calculation of daily member weighted balances

James Stewart Pollock (POLJAM00001A)

Member Balance

01/07/2020	50010	Opening Balance	263,121.85	263,121.85
06/08/2020	52420	Contributions	2,046.18	1,844.36
06/08/2020	53800	Contributions Tax	(306.93)	(276.66)
22/01/2021	52420	Contributions	3,025.17	1,326.10
22/01/2021	53800	Contributions Tax	(453.78)	(198.92)
28/01/2021	53920	Life Insurance Premiums	(803.25)	(338.91)
28/01/2021	53920	Life Insurance Premiums	(8,041.96)	(3,393.05)
20/04/2021	52420	Contributions	3,254.44	641.97
20/04/2021	53800	Contributions Tax	(488.17)	(96.30)
		Total Amount (Weighted)		262,630.44

Lisa Maude Pollock (POLLIS00001A)

Member Balance

01/07/2020	50010	Opening Balance	28,153.69	28,153.69
08/07/2020	52420	Contributions	202.40	198.52
08/07/2020	53800	Contributions Tax	(30.36)	(29.78)
12/08/2020	52420	Contributions	185.19	163.88
12/08/2020	53800	Contributions Tax	(27.78)	(24.58)
25/08/2020	52420	Contributions	212.64	180.60
25/08/2020	53800	Contributions Tax	(31.90)	(27.09)
24/09/2020	52420	Contributions	212.64	163.12
24/09/2020	53800	Contributions Tax	(31.90)	(24.47)
12/11/2020	52420	Contributions	212.64	134.57
12/11/2020	53800	Contributions Tax	(31.90)	(20.19)
17/11/2020	53920	Life Insurance Premiums	(2,590.16)	(1,603.77)
26/11/2020	52420	Contributions	340.80	202.61
26/11/2020	53800	Contributions Tax	(51.12)	(30.39)
01/12/2020	52420	Contributions	212.64	123.51
01/12/2020	53800	Contributions Tax	(31.90)	(18.53)
07/01/2021	52420	Contributions	281.81	135.11
07/01/2021	53800	Contributions Tax	(42.27)	(20.27)
29/01/2021	52420	Contributions	122.00	51.14
29/01/2021	53800	Contributions Tax	(18.30)	(7.67)
25/02/2021	52420	Contributions	283.52	97.87

Calculation of daily member weighted balances

25/02/2021	53800	Contributions Tax	(42.53)	(14.68)
23/03/2021	52420	Contributions	212.64	58.26
23/03/2021	53800	Contributions Tax	(31.90)	(8.74)
05/05/2021	52420	Contributions	212.64	33.21
05/05/2021	53800	Contributions Tax	(31.90)	(4.98)
07/06/2021	52420	Contributions	345.12	22.69
07/06/2021	53800	Contributions Tax	(51.77)	(3.40)
Total Amount (Weighted)				27,880.24

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	1,022.40
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	340.80
Capital Gain /(Losses carried forward)	681.60
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (1022.40/1022.40)=100.00%	681.60

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	24.50
Claimable FTO	24.50

Total Claimable Foreign Credits for the Year **24.50**

Foreign Tax Offset (Label C1) 24.50

Applied/Claimed FTO 24.50

Allocations of Foreign Tax Offset to Members

James Stewart Pollock(POLJAM00001A) - 90.40 %	22.15
Lisa Maude Pollock(POLLIS00001A) - 9.60 %	2.35
Total Foreign Tax Offset Allocated to Members	24.50



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR POLLOCK
 FAMILY SUPERANNUATION FUND
ABN 21 075 273 824
TFN 918 910 353

Income tax 551

Date generated	03/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2020** to **03 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 May 2021	21 May 2021	General interest charge			\$0.00
21 May 2021	20 May 2021	Payment received		\$569.91	\$0.00
19 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$569.91		\$569.91 DR



Activity statement 001

Date generated	03/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2020** to **03 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	27 Oct 2021	Payment received		\$175.00	\$0.00
26 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$175.00		\$175.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$175.00		\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$175.00	\$175.00 CR
21 May 2021	21 May 2021	General interest charge			\$0.00
21 May 2021	20 May 2021	Payment received		\$175.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$175.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$175.00		\$175.00 DR
28 Apr 2021	28 Apr 2021	General interest charge			\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$175.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$175.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$175.00		\$175.00 DR



PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 30/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
918910353	THE TRUSTEE FOR POLLOCK FAMILY SUPERANNUATION FUND	Not Applicable	175.00	175.00	175.00	525.00

Total No of Clients: 1

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	828	\$6.0000	\$4,968.00	2.29%
ANZPE - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22)	160	\$102.2000	\$16,352.00	7.55%
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	331	\$113.3200	\$37,508.92	17.31%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	8,300	\$2.8800	\$23,904.00	11.03%
MFFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)	1,660	\$0.2750	\$456.50	0.21%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	1,530	\$2.9300	\$4,482.90	2.07%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)	393	\$33.1600	\$13,031.88	6.02%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	1,310	\$67.7900	\$88,804.90	40.99%
WBCPE - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	267	\$101.6500	\$27,140.55	12.53%
		TOTAL	\$216,649.65	100.00%



30/06/2021

Investor No. 27511

Mr J Pollock Mrs L Pollock
The Pollock Family Superannuation Fund
95 Palm Avenue
SHORNCLIFFE QLD 4017
AUSTRALIA

The Montgomery Fund

Periodic Statement for the Period 01/07/2020 to 30/06/2021

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	20,428.7892	\$1.2956	\$26,467.54
30/06/2021	Pre Distribution Balance			\$34,555.19
30/06/2021	Distribution			\$1,032.10
30/06/2021	Closing Balance	20,507.1791	\$1.6347	\$33,523.09 ✓

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.2956		20,428.7892
01/07/2020	Distribution Reinvestment	\$17.51	\$1.2989	13.4806	20,442.2698
31/12/2020	Distribution	\$94.06	\$0.0000	0.0000	20,442.2698
01/01/2021	Distribution Reinvestment	\$94.06	\$1.4491	64.9093	20,507.1791
30/06/2021	Distribution	\$1,032.10	\$0.0000	0.0000	20,507.1791 ✓
30/06/2021	Closing Balance		\$1.6347		20,507.1791
Total		\$111.57		78.3899	
Return On Investment					\$8,070.14

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment

-\$400.83

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid -\$400.83

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee:	\$0.00
Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

Pollock Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pollock, James Stewart	Provided	55	263,121.85	8,325.79	0.00	0.00	0.00	8,325.79
Pollock, Lisa Maude	Provided	51	28,153.69	3,036.68	0.00	0.00	0.00	3,036.68
All Members				11,362.47	0.00	0.00	0.00	11,362.47

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Pollock, James Stewart	Concessional (5 year carry forward cap available)	8,325.79	32,681.64	24,355.85 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Pollock, Lisa Maude	Concessional (5 year carry forward cap available)	3,036.68	71,014.09	67,977.41 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Pollock, James Stewart							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	13,426.89	10,543.15	13,546.17	20,412.72	21,905.64	8,325.79	
Unused Concessional Contribution	0.00	0.00	0.00	4,587.28	3,094.36	16,674.21	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	4,587.28	7,681.64	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	29,587.28	32,681.64	24,355.85 Below Cap
Total Super Balance	0.00	0.00	209,713.39	234,973.33	257,703.36	263,121.85	

24/09/2020	Employer	212.64			
12/11/2020	Employer	212.64			
26/11/2020	Employer	340.80			
01/12/2020	Employer	212.64			
07/01/2021	Employer	281.81			
29/01/2021	Employer	122.00			
25/02/2021	Employer	283.52			
23/03/2021	Employer	212.64			
05/05/2021	Employer	212.64			
07/06/2021	Employer	345.12			

Total - Pollock, Lisa Maude

3,036.68	0.00	0.00	0.00
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0.00	0.00	0.00
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Total for All Members

11,362.47	0.00	0.00	0.00
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