

Electronic Lodgement Validation

2020

Type	Code	Question	Message
ERROR	CMN.ATO.GEN.001001		Mandatory field not supplied. XPath:tns:AuditorReport.OpinionQualified.Indicator

Contributions Report

As at 30 June 2020

MEMBER

Mr Peter Hartshorn

AGE:

72 (at 30/06/2020)

DATE OF BIRTH:

18 Jun 1948

STATUS:

Member must meet the work test criteria to make further contributions.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,729,094.34	2,906,699.98	2,865,732.32
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2020

MEMBER

Mrs Jean Hartshorn

AGE:

70 (at 30/06/2020)

DATE OF BIRTH:

01 Jul 1949

STATUS:

Member must meet the work test criteria to make further contributions.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,602,527.67	2,776,408.78	2,741,588.36
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION			1,532,962.16		1,534,534.08
106 00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION			1,532,962.16		1,534,534.07
125	Accumulation Member Balance					
125 00001	Hartshorn, Peter			1,373,737.81		1,331,198.24
125 00003	Hartshorn, Jean			1,243,446.62		1,207,054.29
201	Term Deposits					
201 0001	CBA Term Deposits		1,310,000.00		1,360,000.00	
205	Australian Listed Shares					
205 0015	A.C.N 004 410 833			-		26.99
205 0117	Amcor Limited	1,000.0000	14,480.00		16,190.00	
205 0125	Star Ent Ordinary Fully Paid	1,500.0000	4,260.00		6,180.00	
205 0146	ANZ Banking Grp Ltd	750.0000	13,980.00		21,157.50	
205 0592	Colesgroup Ordinary Fully Paid	297.0000	5,099.49		-	
205 0650	Coles Group Limited				3,964.95	
205 0660	Commonwealth Bank.	5,600.0000	388,752.00		422,178.00	
205 0747	Cullen Resources	4,545.0000	68.18		40.90	
205 1293	Insurance Australia	1,217.0000	7,022.09		10,052.42	
205 1671	National Aust. Bank	500.0000	9,110.00		13,360.00	
205 1947	Qantas Airways	1,409.0000	5,326.02		7,608.60	
205 2318	Tabcorp Holdings Ltd	1,500.0000	5,070.00		6,675.00	
205 2346	Telstra Corporation.	2,000.0000	6,260.00		7,700.00	
205 2533	Wesfarmers Limited	297.0000	13,314.51		10,739.52	
205 2553	Westpac Banking Corp	3,500.0000	62,825.00		79,408.00	
205 8898	Orora Limited	800.0000	2,032.00		3,240.00	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
205 9363	Medibank Private Limited	2,125.0000	6,353.75		7,416.25	
210	Property - Commercial					
210 0001	6/31-37 Salisbury Rd Asquith		242,000.00		252,000.00	
210 0002	8/31-37 Salisbury Rd Asquith		326,000.00		336,000.00	
210 0003	2/31-37 Salisbury Rd Asquith		286,000.00		296,000.00	
210 0004	11/31-37 Salisbury Rd Asquith		202,000.00		212,000.00	
210 0005	12/31-37 Salisbury Rd Asquith		202,000.00		212,000.00	
210 0006	7/31-37 Salisbury Rd Asquith		363,000.00		373,000.00	
210 0007	13/31-37 Salisbury Rd Asquith		239,000.00		249,000.00	
210 0008	9/31-37 Salisbury Rd Asquith		286,000.00		296,000.00	
210 0009	10/31-37 Salisbury Rd Asquith		261,000.00		271,000.00	
211	Property - Residential					
211 0001	18 Cowan Rd Mt Colah		1,050,000.00		1,200,000.00	
290	Cash at Bank					
290 0001	CBA BTA		3,118.09		772.19	
290 0002	CBA BOS		35,260.60		27,169.90	
450	Provisions for Tax - Fund					
450 0008	Provision for GST (Fund)			2,917.00		3,407.00
450 0009	Provision for Income Tax (Fund)			2,467.72		1,814.47
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		225.00
505	Sundry Liabilities					
505 0001	Rent Bonds			12,325.00		12,325.00
601	Term Deposits					
601 0001	CBA Term Deposits			23,808.94		54,395.18
605	Australian Listed Shares					
605 0117	Amcor Limited - Dividends			692.25		792.30
605 0125	Star Ent Ordinary Fully Paid			150.00		352.50
605 0146	ANZ Banking Grp Ltd - Dividends			1,200.00		1,200.00
605 0592	Colesgroup Ordinary Fully Paid			194.54		-
605 0660	Commonwealth Bank. - Dividends			21,981.00		21,519.00
605 1293	Insurance Australia - Dividends			365.10		463.77
605 1671	National Aust. Bank - Dividends			830.00		198.00
605 1947	Qantas Airways - Dividends			183.17		309.98
605 2318	Tabcorp Holdings Ltd - Dividends			330.00		315.00
605 2346	Telstra Corporation. - Dividends			320.00		380.00
605 2533	Wesfarmers Limited - Dividends			454.41		950.40
605 2553	Westpac Banking Corp - Dividends			2,240.00		6,661.78
605 8898	Orora Limited			503.00		130.00
605 9363	Medibank Private Limited			331.51		274.13
610	Property - Commercial					
610 0001	Commercial Property Rents			156,035.00		154,186.00

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
611	Property - Residential					
611 0001	18 Cowan Rd Mt Colah			33,473.16		27,098.80
690	Cash at Bank					
690 0002	CBA BOS			90.70		145.13
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			(240,000.00)		-
780 0015	Market Movement Non-Realised - Shares - Listed			(116,238.97)		53,530.77
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			(547.13)		-
801	Fund Administration Expenses					
801 00	Bank Fees		120.00		111.71	
801 0001	Accountancy Fees		5,136.37		5,136.36	
801 0005	Audit Fees		800.00		800.00	
803	Real Estate Expenses					
803 0003	Body Corporate Fees		8,087.83		7,877.36	
803 0009	Insurance		789.07		741.48	
803 0011	Land Tax		15,704.85		15,626.10	
803 0016	Rates		7,209.72		6,983.47	
803 0023	Water Charges		7,516.33		7,314.72	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		2,260.25		2,264.47	
906	Pension Member Payments					
906 00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION		38,320.00		76,730.00	
906 00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION		38,320.00		76,730.00	
925	Accumulation Member Payments					
925 00001	Hartshorn, Peter		56,680.00		23,270.00	
925 00003	Hartshorn, Jean		56,680.00		23,270.00	
			5,587,215.15	5,587,215.15	5,947,994.89	5,947,994.89

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	29,774.98	33,546.86
Property - Commercial	4	156,035.00	154,186.00
Property - Residential	5	33,473.16	27,098.80
		219,283.14	214,831.66
Other Revenue			
Term Deposits	2	23,808.94	54,395.18
Cash at Bank	6	90.70	145.13
Market Movement Non-Realised	7	(356,238.97)	53,530.77
Market Movement Realised	8	(547.13)	-
		(332,886.46)	108,071.08
Total Revenue		(113,603.32)	322,902.74
EXPENSES			
General Expense			
Fund Administration Expenses	9	6,056.37	6,048.07
Real Estate Expenses	10	39,307.80	38,543.13
Fund Lodgement Expenses	11	259.00	259.00
		45,623.17	44,850.20
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(159,226.49)	278,052.54
Tax Expense			
Fund Tax Expenses	12	2,260.25	2,264.47
		2,260.25	2,264.47
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(161,486.74)	275,788.07

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	14	543,953.04	615,938.13
Property - Commercial	15	2,407,000.00	2,497,000.00
Property - Residential	16	1,050,000.00	1,200,000.00
		4,000,953.04	4,312,938.13
OTHER ASSETS			
Term Deposits	13	1,310,000.00	1,360,000.00
Cash at Bank	17	38,378.69	27,942.09
		1,348,378.69	1,387,942.09
TOTAL ASSETS		5,349,331.73	5,700,880.22
LIABILITIES			
Provisions for Tax - Fund	18	5,384.72	5,221.47
Sundry Creditors	19	-	225.00
Sundry Liabilities	20	12,325.00	12,325.00
		17,709.72	17,771.47
TOTAL LIABILITIES		17,709.72	17,771.47
NET ASSETS AVAILABLE TO PAY BENEFITS		5,331,622.01	5,683,108.75
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	5,331,622.01	5,683,108.76
		5,331,622.01	5,683,108.76

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

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Term Deposits		
CBA Term Deposits	23,808.94	54,395.18
	23,808.94	54,395.18
Note 3: Australian Listed Shares		
Amcor Limited - Dividends	692.25	792.30
ANZ Banking Grp Ltd - Dividends	1,200.00	1,200.00
Colesgroup Ordinary Fully Paid	194.54	-
Commonwealth Bank. - Dividends	21,981.00	21,519.00
Insurance Australia - Dividends	365.10	463.77
Medibank Private Limited	331.51	274.13
National Aust. Bank - Dividends	830.00	198.00
Orora Limited	503.00	130.00
Qantas Airways - Dividends	183.17	309.98
Star Ent Ordinary Fully Paid	150.00	352.50
Tabcorp Holdings Ltd - Dividends	330.00	315.00
Telstra Corporation. - Dividends	320.00	380.00
Wesfarmers Limited - Dividends	454.41	950.40
Westpac Banking Corp - Dividends	2,240.00	6,661.78
	29,774.98	33,546.86
Note 4: Property - Commercial		
Commercial Property Rents	156,035.00	154,186.00
	156,035.00	154,186.00
Note 5: Property - Residential		
18 Cowan Rd Mt Colah	33,473.16	27,098.80
	33,473.16	27,098.80
Note 6: Cash at Bank		
CBA BOS	90.70	145.13
	90.70	145.13
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	(240,000.00)	-
Market Movement Non-Realised - Shares - Listed	(116,238.97)	53,530.77
	(356,238.97)	53,530.77
Note 8: Market Movement Realised		
Market Movement Realised - Shares - Listed	(547.13)	-
	(547.13)	-

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 9: Fund Administration Expenses		
Accountancy Fees	5,136.37	5,136.36
Audit Fees	800.00	800.00
Bank Fees	120.00	111.71
	6,056.37	6,048.07
Note 10: Real Estate Expenses		
Body Corporate Fees	8,087.83	7,877.36
Insurance	789.07	741.48
Land Tax	15,704.85	15,626.10
Rates	7,209.72	6,983.47
Water Charges	7,516.33	7,314.72
	39,307.80	38,543.13
Note 11: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 12: Fund Tax Expenses		
Income Tax Expense	2,260.25	2,264.47
	2,260.25	2,264.47
Note 13: Term Deposits		
CBA Term Deposits	1,310,000.00	1,360,000.00
	1,310,000.00	1,360,000.00

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 14: Australian Listed Shares		
A.C.N 004 410 833	-	26.99
Amcor Limited	14,480.00	16,190.00
ANZ Banking Grp Ltd	13,980.00	21,157.50
Coles Group Limited	-	3,964.95
Colesgroup Ordinary Fully Paid	5,099.49	-
Commonwealth Bank.	388,752.00	422,178.00
Cullen Resources	68.18	40.90
Insurance Australia	7,022.09	10,052.42
Medibank Private Limited	6,353.75	7,416.25
National Aust. Bank	9,110.00	13,360.00
Orora Limited	2,032.00	3,240.00
Qantas Airways	5,326.02	7,608.60
Star Ent Ordinary Fully Paid	4,260.00	6,180.00
Tabcorp Holdings Ltd	5,070.00	6,675.00
Telstra Corporation.	6,260.00	7,700.00
Wesfarmers Limited	13,314.51	10,739.52
Westpac Banking Corp	62,825.00	79,408.00
	543,953.04	615,938.13
Note 15: Property - Commercial		
10/31-37 Salisbury Rd Asquith	261,000.00	271,000.00
11/31-37 Salisbury Rd Asquith	202,000.00	212,000.00
12/31-37 Salisbury Rd Asquith	202,000.00	212,000.00
13/31-37 Salisbury Rd Asquith	239,000.00	249,000.00
2/31-37 Salisbury Rd Asquith	286,000.00	296,000.00
6/31-37 Salisbury Rd Asquith	242,000.00	252,000.00
7/31-37 Salisbury Rd Asquith	363,000.00	373,000.00
8/31-37 Salisbury Rd Asquith	326,000.00	336,000.00
9/31-37 Salisbury Rd Asquith	286,000.00	296,000.00
	2,407,000.00	2,497,000.00
Note 16: Property - Residential		
18 Cowan Rd Mt Colah	1,050,000.00	1,200,000.00
	1,050,000.00	1,200,000.00
Note 17: Cash at Bank		
CBA BOS	35,260.60	27,169.90
CBA BTA	3,118.09	772.19
	38,378.69	27,942.09

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 18: Provisions for Tax - Fund		
Provision for GST (Fund)	2,917.00	3,407.00
Provision for Income Tax (Fund)	2,467.72	1,814.47
	5,384.72	5,221.47
Note 19: Sundry Creditors		
Sundry Creditors Number 1	-	225.00
	-	225.00
Note 20: Sundry Liabilities		
Rent Bonds	12,325.00	12,325.00
	12,325.00	12,325.00
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	5,683,108.76	5,607,320.68
Add: Increase (Decrease) in Members' Benefits	(161,486.74)	275,789.07
Less: Benefit Paid	190,000.00	200,000.00
Liability for Members' Benefits End	5,331,622.01	5,683,108.76
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	5,331,622.01	5,683,108.76



Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.
Superannuation funds should complete and attach this schedule to their 2020 tax return.
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN)

On File

Name of entity

JINJA PTY LTD SUPERANNUATION FUND

Australian business number

18885072035

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2019–20	B	0 0
2018–19	C	0 0
2017–18	D	0 0
2016–17	E	0 0
2015–16	F	0 0
2014–15 and earlier income years	G	0 0
Total	U	0 0

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	5,768 0
2018–19	I	0 0
2017–18	J	106,254 0
2016–17	K	0 0
2015–16	L	0 0
2014–15 and earlier income years	M	0 0
Total	V	112,022 0

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2019–20	A	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	B	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	C	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	D	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	E	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** ~~0~~

Net capital losses **H** ~~0~~

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/ applied in later years – excludes film losses

Tax losses **I** ~~0~~

Net capital losses **J** ~~0~~

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O ~~0~~

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)



Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Hartshorn, Jean (70)									
Accumulation									
Accum (00003)	1,243,446.62	-	-	-	-	-	56,680.00	(35,505.55)	1,151,261.07
Pension									
ABP (00008) - 41.60%	1,532,962.16	-	-	-	-	-	38,320.00	(43,375.56)	1,451,266.60
	1,532,962.16	-	-	-	-	-	38,320.00	(43,375.56)	1,451,266.60
	2,776,408.78	-	-	-	-	-	95,000.00	(78,881.11)	2,602,527.67
Hartshorn, Peter (72)									
Accumulation									
Accum (00001)	1,373,737.81	-	-	-	-	-	56,680.00	(39,230.07)	1,277,827.74
Pension									
ABP (00007) - 17.04%	1,532,962.17	-	-	-	-	-	38,320.00	(43,375.57)	1,451,266.60
	1,532,962.17	-	-	-	-	-	38,320.00	(43,375.57)	1,451,266.60
	2,906,699.98	-	-	-	-	-	95,000.00	(82,605.64)	2,729,094.34
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	5,683,108.76	-	-	-	-	-	190,000.00	(161,486.75)	5,331,622.01

CALCULATED FUND EARNING RATE:

(2.8586)%

APPLIED FUND EARNING RATE:

(2.8586)%

Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050117	Arcor Limited	AMC	30/06/2020	14.4800000000	1,000.0000	14,480.00
2050125	Star Ent Ordinary Fully Paid	SGR	30/06/2020	2.8400000000	1,500.0000	4,260.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2020	18.6400000000	750.0000	13,980.00
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2020	17.1700000000	297.0000	5,099.49
2050660	Commonwealth Bank.	CBA	30/06/2020	69.4200000000	5,600.0000	388,752.00
2050747	Cullen Resources	CUL	30/06/2020	0.0150000000	4,545.0000	68.18
2051293	Insurance Australia	IAG	30/06/2020	5.7700000000	1,217.0000	7,022.09
2051671	National Aust. Bank	NAB	30/06/2020	18.2200000000	500.0000	9,110.00
2051947	Qantas Airways	QAN	30/06/2020	3.7800000000	1,409.0000	5,326.02
2052318	Tabcorp Holdings Ltd	TAH	30/06/2020	3.3800000000	1,500.0000	5,070.00
2052346	Telstra Corporation.	TLS	30/06/2020	3.1300000000	2,000.0000	6,260.00
2052533	Wesfarmers Limited	WES	30/06/2020	44.8300000000	297.0000	13,314.51
2052553	Westpac Banking Corp	WBC	30/06/2020	17.9500000000	3,500.0000	62,825.00
2058898	Orora Limited	ORA	30/06/2020	2.5400000000	800.0000	2,032.00
2059363	Medibank Private Limited	MPL	30/06/2020	2.9900000000	2,125.0000	6,353.75
2100001	6/31-37 Salisbury Rd Asquith		30/06/2020	-	-	242,000.00
2100002	8/31-37 Salisbury Rd Asquith		30/06/2020	-	-	326,000.00
2100003	2/31-37 Salisbury Rd Asquith		30/06/2020	-	-	286,000.00
2100004	11/31-37 Salisbury Rd Asquith		30/06/2020	-	-	202,000.00
2100005	12/31-37 Salisbury Rd Asquith		30/06/2020	-	-	202,000.00
2100006	7/31-37 Salisbury Rd Asquith		30/06/2020	-	-	363,000.00
2100007	13/31-37 Salisbury Rd Asquith		30/06/2020	-	-	239,000.00
2100008	9/31-37 Salisbury Rd Asquith		30/06/2020	-	-	286,000.00
2100009	10/31-37 Salisbury Rd Asquith		30/06/2020	-	-	261,000.00
2110001	18 Cowan Rd Mt Colah		30/06/2020	-	-	1,050,000.00
TOTALS						4,000,953.04

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA BOS	-	-	-	-	35,260.60	35,260.60	-	-	0.66
CBA BTA	-	-	-	-	3,118.09	3,118.09	-	-	0.06
					38,378.69	38,378.69	-		0.72
Domestic Shares									
Ancor Limited	AMC	1,000.0000	16.2100	14.4800	16,210.00	14,480.00	(1,730.00)	(10.67)	0.27
ANZ Banking Grp Ltd	ANZ	750.0000	28.7200	18.6400	21,540.00	13,980.00	(7,560.00)	(35.10)	0.26
Colesgroup Ordinary Fully Paid	COL	297.0000	11.5987	17.1700	3,444.81	5,099.49	1,654.68	48.03	0.10
Commonwealth Bank.	CBA	5,600.0000	77.0934	69.4200	431,723.10	388,752.00	(42,971.10)	(9.95)	7.27
Cullen Resources	CUL	4,545.0000	3.1660	0.0150	14,389.45	68.18	(14,321.28)	(99.53)	-
Insurance Australia	IAG	1,217.0000	6.9416	5.7700	8,447.88	7,022.09	(1,425.79)	(16.88)	0.13
Medibank Private Limited	MPL	2,125.0000	2.8000	2.9900	5,950.00	6,353.75	403.75	6.79	0.12
National Aust. Bank	NAB	500.0000	24.8714	18.2200	12,435.70	9,110.00	(3,325.70)	(26.74)	0.17
Orora Limited	ORA	800.0000	3.4200	2.5400	2,736.00	2,032.00	(704.00)	(25.73)	0.04
Qantas Airways	QAN	1,409.0000	5.7200	3.7800	8,059.48	5,326.02	(2,733.46)	(33.92)	0.10
Star Ent Ordinary Fully Paid	SGR	1,500.0000	7.6976	2.8400	11,546.47	4,260.00	(7,286.47)	(63.11)	0.08
Tabcorp Holdings Ltd	TAH	1,500.0000	5.9604	3.3800	8,940.53	5,070.00	(3,870.53)	(43.29)	0.09
Telstra Corporation.	TLS	2,000.0000	2.7069	3.1300	5,413.80	6,260.00	846.20	15.63	0.12
Wesfarmers Limited	WES	297.0000	28.5213	44.8300	8,470.83	13,314.51	4,843.68	57.18	0.25
Westpac Banking Corp	WBC	3,500.0000	27.7843	17.9500	97,245.18	62,825.00	(34,420.18)	(35.40)	1.17
					656,553.23	543,953.04	(112,600.20)	(17.15)	10.17
Fixed Interest Securities									
CBA Term Deposits	-	-	-	-	1,310,000.00	1,310,000.00	-	-	24.49
					1,310,000.00	1,310,000.00	-		24.49
Property									
10/31-37 Salisbury Rd Asquith	-	-	-	-	271,000.00	261,000.00	(10,000.00)	(3.69)	4.88
11/31-37 Salisbury Rd Asquith	-	-	-	-	212,000.00	202,000.00	(10,000.00)	(4.72)	3.78
12/31-37 Salisbury Rd Asquith	-	-	-	-	212,000.00	202,000.00	(10,000.00)	(4.72)	3.78
13/31-37 Salisbury Rd Asquith	-	-	-	-	249,000.00	239,000.00	(10,000.00)	(4.02)	4.47
18 Cowan Rd Mt Colah	-	-	-	-	1,200,000.00	1,050,000.00	(150,000.00)	(12.50)	19.63
2/31-37 Salisbury Rd Asquith	-	-	-	-	296,000.00	286,000.00	(10,000.00)	(3.38)	5.35
6/31-37 Salisbury Rd Asquith	-	-	-	-	252,000.00	242,000.00	(10,000.00)	(3.97)	4.52
7/31-37 Salisbury Rd Asquith	-	-	-	-	373,000.00	363,000.00	(10,000.00)	(2.68)	6.79
8/31-37 Salisbury Rd Asquith	-	-	-	-	336,000.00	326,000.00	(10,000.00)	(2.98)	6.09
9/31-37 Salisbury Rd Asquith	-	-	-	-	296,000.00	286,000.00	(10,000.00)	(3.38)	5.35
					3,697,000.00	3,457,000.00	(240,000.00)	(6.49)	64.62

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Total Investments					5,701,931.92	5,349,331.73	(352,600.20)	(6.18)	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2020

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Ancor Limited	AMC	HIN:X0038385020	1,000.00				
ANZ Banking Grp Ltd	ANZ	HIN:X0038385020	750.00				
Colesgroup Ordinary Fully Paid	COL	HIN:X0038385020	297.00	297.00	COMPUTERSHARE	30/06/2020	-
Commonwealth Bank.	CBA	HIN:X0038385020	5,600.00	5,600.00	LINK	30/06/2020	-
Cullen Resources	CUL	HIN:X0038385020	4,545.00	4,545.00	COMPUTERSHARE	30/06/2020	-
Insurance Australia	IAG	HIN:X0038385020	1,217.00				
Medibank Private Limited	MPL	HIN:X0038385020	2,125.00	2,125.00	COMPUTERSHARE	30/06/2020	-
National Aust. Bank	NAB	HIN:X0038385020	500.00	500.00	COMPUTERSHARE	30/06/2020	-
Orora Limited	ORA	HIN:X0038385020	800.00	800.00	LINK	30/06/2020	-
Qantas Airways	QAN	HIN:X0038385020	1,409.00	1,409.00	LINK	30/06/2020	-
Star Ent Ordinary Fully Paid	SGR	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2020	-
Tabcorp Holdings Ltd	TAH	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2020	-
Telstra Corporation.	TLS	HIN:X0038385020	2,000.00	2,000.00	LINK	30/06/2020	-
Wesfarmers Limited	WES	HIN:X0038385020	297.00	297.00	COMPUTERSHARE	30/06/2020	-
Westpac Banking Corp	WBC	HIN:X0038385020	3,500.00	3,500.00	LINK	30/06/2020	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
CBA BOS											
1/07/2019	6.99	-	Yes			-	-	-	-	6.99	-
1/08/2019	7.72	-	Yes			-	-	-	-	7.72	-
1/09/2019	7.17	-	Yes			-	-	-	-	7.17	-
1/10/2019	9.10	-	Yes			-	-	-	-	9.10	-
1/11/2019	6.07	-	Yes			-	-	-	-	6.07	-
1/12/2019	5.49	-	Yes			-	-	-	-	5.49	-
1/01/2020	8.00	-	Yes			-	-	-	-	8.00	-
1/02/2020	9.52	-	Yes			-	-	-	-	9.52	-
1/03/2020	10.62	-	Yes			-	-	-	-	10.62	-
1/04/2020	3.06	-	Yes			-	-	-	-	3.06	-
1/05/2020	8.52	-	Yes			-	-	-	-	8.52	-
1/06/2020	8.44	-	Yes			-	-	-	-	8.44	-
	90.70	-						-	-	90.70	-
CBA BTA											
No income recorded or expected for the selected date range											
Total	90.70	-						-	-	90.70	-
Domestic Shares											
A.C.N 004 410 833 (ARI)											
No income recorded or expected for the selected date range											
Amcor Limited (AMC)											
8/10/2019	177.25	-	Yes	8/10/2019	10/09/2019	1,000.0000	0.18	177.25	-	-	-
17/12/2019	167.00	-	Yes	17/12/2019	27/11/2019	1,000.0000	0.17	167.00	-	-	-
24/03/2020	171.00	-	Yes	24/03/2020	3/03/2020	1,000.0000	0.17	171.00	-	-	-
17/06/2020	177.00	-	Yes	17/06/2020	27/05/2020	1,000.0000	0.18	177.00	-	-	-
	692.25	-						692.25	-	-	-
ANZ Banking Grp Ltd (ANZ)											
1/07/2019	600.00	257.14	Yes	1/07/2019	13/05/2019	750.0000	0.80	600.00	257.14	-	-
	-	-		18/12/2019	11/11/2019	750.0000	0.80	600.00	180.00	(600.00)	(180.00)
19/12/2019	516.00	257.14	Yes			-	-	-	-	516.00	257.14
	1,116.00	514.28						1,200.00	437.14	(84.00)	77.14
Coles Group Limited (CGJ)											
No income recorded or expected for the selected date range											
Colesgroup Ordinary Fully Paid (COL)											

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
26/09/2019	105.44	45.19	Yes	26/09/2019	28/08/2019	297.0000	0.36	105.44	45.19	-	-
27/03/2020	89.10	38.19	Yes	27/03/2020	27/02/2020	297.0000	0.30	89.10	38.19	-	-
	194.54	83.38						194.54	83.38	-	-
Commonwealth Bank. (CBA)											
26/09/2019	11,781.00	5,049.00	Yes	26/09/2019	14/08/2019	5,100.0000	2.31	11,781.00	5,049.00	-	-
31/03/2020	10,200.00	4,371.43	Yes	31/03/2020	19/02/2020	5,100.0000	2.00	10,200.00	4,371.43	-	-
	21,981.00	9,420.43						21,981.00	9,420.43	-	-
Cullen Resources (CUL)											
No income recorded or expected for the selected date range											
Insurance Australia (IAG)											
30/09/2019	243.40	73.02	Yes	30/09/2019	19/08/2019	1,217.0000	0.20	243.40	73.02	-	-
25/03/2020	121.70	36.51	Yes	25/03/2020	18/02/2020	1,217.0000	0.10	121.70	36.51	-	-
	365.10	109.53						365.10	109.53	-	-
Medibank Private Limited (MPL)											
26/09/2019	210.38	90.16	Yes	26/09/2019	4/09/2019	2,125.0000	0.10	210.38	90.16	-	-
26/03/2020	121.13	51.91	Yes	26/03/2020	3/03/2020	2,125.0000	0.06	121.13	51.91	-	-
	331.51	142.07						331.51	142.07	-	-
National Aust. Bank (NAB)											
3/07/2019	415.00	177.86	Yes	3/07/2019	14/05/2019	500.0000	0.83	415.00	177.86	-	-
12/12/2019	415.00	177.86	Yes	12/12/2019	14/11/2019	500.0000	0.83	415.00	177.86	-	-
	830.00	355.72						830.00	355.72	-	-
Orora Limited (ORA)											
21/10/2019	65.00	8.36	Yes	21/10/2019	16/09/2019	1,000.0000	0.07	65.00	8.36	-	-
9/04/2020	65.00	8.36	Yes	9/04/2020	26/02/2020	1,000.0000	0.07	65.00	8.36	-	-
29/06/2020	373.00	79.93	Yes	29/06/2020	19/06/2020	1,000.0000	0.37	373.00	79.93	-	-
	503.00	96.65						503.00	96.65	-	-
Qantas Airways (QAN)											
23/09/2019	183.17	78.50	Yes	23/09/2019	2/09/2019	1,409.0000	0.13	183.17	78.50	-	-
	183.17	78.50						183.17	78.50	-	-
Star Ent Ordinary Fully Paid (SGR)											
26/09/2019	150.00	64.29	Yes	26/09/2019	21/08/2019	1,500.0000	0.10	150.00	64.29	-	-
	150.00	64.29						150.00	64.29	-	-
Tabcorp Holdings Ltd (TAH)											
20/09/2019	165.00	70.71	Yes	20/09/2019	21/08/2019	1,500.0000	0.11	165.00	70.71	-	-
18/03/2020	165.00	70.71	Yes	18/03/2020	24/02/2020	1,500.0000	0.11	165.00	70.71	-	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	330.00	141.42						330.00	141.42	-	-
Telstra Corporation. (TLS)											
26/09/2019	160.00	68.57	Yes	26/09/2019	28/08/2019	2,000.0000	0.08	160.00	68.57	-	-
27/03/2020	160.00	68.57	Yes	27/03/2020	26/02/2020	2,000.0000	0.08	160.00	68.57	-	-
	320.00	137.14						320.00	137.14	-	-
Wesfarmers Limited (WES)											
9/10/2019	231.66	99.28	Yes	9/10/2019	30/08/2019	297.0000	0.78	231.66	99.28	-	-
31/03/2020	222.75	95.46	Yes	31/03/2020	24/02/2020	297.0000	0.75	222.75	95.46	-	-
	454.41	194.74						454.41	194.74	-	-
Westpac Banking Corp (WBC)											
20/12/2019	2,240.00	960.00	Yes	20/12/2019	12/11/2019	2,800.0000	0.80	2,240.00	960.00	-	-
	2,240.00	960.00						2,240.00	960.00	-	-
Total	29,690.98	12,298.15						29,774.98	12,221.01	(84.00)	77.14

Fixed Interest Securities

CBA Term Deposits

29/09/2019	1,449.04	-	Yes	-	-	-	-	-	-	1,449.04	-
14/10/2019	3,663.62	-	Yes	-	-	-	-	-	-	3,663.62	-
14/10/2019	2,217.45	-	Yes	-	-	-	-	-	-	2,217.45	-
20/10/2019	5,302.60	-	Yes	-	-	-	-	-	-	5,302.60	-
28/02/2020	1,494.37	-	Yes	-	-	-	-	-	-	1,494.37	-
14/03/2020	2,517.37	-	Yes	-	-	-	-	-	-	2,517.37	-
14/03/2020	1,549.15	-	Yes	-	-	-	-	-	-	1,549.15	-
20/06/2020	5,615.34	-	Yes	-	-	-	-	-	-	5,615.34	-
	23,808.94	-						-	-	23,808.94	-
Total	23,808.94	-						-	-	23,808.94	-

Property

10/31-37 Salisbury Rd Asquith

No income recorded or expected for the selected date range

11/31-37 Salisbury Rd Asquith

No income recorded or expected for the selected date range

12/31-37 Salisbury Rd Asquith

No income recorded or expected for the selected date range

13/31-37 Salisbury Rd Asquith

No income recorded or expected for the selected date range

18 Cowan Rd Mt Colah

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
10/07/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
24/07/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
5/08/2019	39.61	-	Yes			-	-	-	-	39.61	-
7/08/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
21/08/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
5/09/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
18/09/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
2/10/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
16/10/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
30/10/2019	46.81	-	Yes			-	-	-	-	46.81	-
30/10/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
13/11/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
28/11/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
11/12/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
23/12/2019	1,280.00	-	Yes			-	-	-	-	1,280.00	-
8/01/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
22/01/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
31/01/2020	53.76	-	Yes			-	-	-	-	53.76	-
3/02/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
19/02/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
4/03/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
18/03/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
1/04/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
15/04/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
30/04/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
8/05/2020	52.98	-	Yes			-	-	-	-	52.98	-
13/05/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
27/05/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
10/06/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
24/06/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
	33,473.16	-								33,473.16	-
2/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
6/31-37 Salisbury Rd Asquith											
4/07/2019	3,960.00	-	Yes			-	-	-	-	3,960.00	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
6/07/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
6/07/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
15/07/2019	1,485.00	-	Yes			-	-	-	-	1,485.00	-
15/07/2019	1,567.50	-	Yes			-	-	-	-	1,567.50	-
17/07/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
29/07/2019	1,402.50	-	Yes			-	-	-	-	1,402.50	-
29/07/2019	1,450.00	-	Yes			-	-	-	-	1,450.00	-
30/07/2019	145.00	-	Yes			-	-	-	-	145.00	-
4/08/2019	3,960.00	-	Yes			-	-	-	-	3,960.00	-
6/08/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
7/08/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
12/08/2019	1,633.50	-	Yes			-	-	-	-	1,633.50	-
15/08/2019	1,485.00	-	Yes			-	-	-	-	1,485.00	-
16/08/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
27/08/2019	1,595.00	-	Yes			-	-	-	-	1,595.00	-
29/08/2019	1,402.50	-	Yes			-	-	-	-	1,402.50	-
5/09/2019	3,960.00	-	Yes			-	-	-	-	3,960.00	-
9/09/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
11/09/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
16/09/2019	1,485.00	-	Yes			-	-	-	-	1,485.00	-
17/09/2019	1,633.50	-	Yes			-	-	-	-	1,633.50	-
18/09/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
23/09/2019	1,595.00	-	Yes			-	-	-	-	1,595.00	-
28/09/2019	3,960.00	-	Yes			-	-	-	-	3,960.00	-
29/09/2019	1,402.50	-	Yes			-	-	-	-	1,402.50	-
4/10/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
7/10/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
14/10/2019	1,633.50	-	Yes			-	-	-	-	1,633.50	-
15/10/2019	1,485.00	-	Yes			-	-	-	-	1,485.00	-
16/10/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
28/10/2019	1,595.00	-	Yes			-	-	-	-	1,595.00	-
29/10/2019	1,402.50	-	Yes			-	-	-	-	1,402.50	-
2/11/2019	3,960.00	-	Yes			-	-	-	-	3,960.00	-
7/11/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
12/11/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
15/11/2019	1,485.00	-	Yes			-	-	-	-	1,485.00	-
18/11/2019	1,633.50	-	Yes			-	-	-	-	1,633.50	-
26/11/2019	1,595.00	-	Yes			-	-	-	-	1,595.00	-
28/11/2019	1,402.50	-	Yes			-	-	-	-	1,402.50	-
29/11/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
5/12/2019	3,960.00	-	Yes			-	-	-	-	3,960.00	-
9/12/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
9/12/2019	1,430.00	-	Yes			-	-	-	-	1,430.00	-
16/12/2019	1,633.50	-	Yes			-	-	-	-	1,633.50	-
16/12/2019	1,485.00	-	Yes			-	-	-	-	1,485.00	-
20/12/2019	3,960.00	-	Yes			-	-	-	-	3,960.00	-
23/12/2019	1,595.00	-	Yes			-	-	-	-	1,595.00	-
29/12/2019	1,402.50	-	Yes			-	-	-	-	1,402.50	-
8/01/2020	2,860.00	-	Yes			-	-	-	-	2,860.00	-
8/01/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
9/01/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
13/01/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
15/01/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
28/01/2020	1,595.00	-	Yes			-	-	-	-	1,595.00	-
29/01/2020	1,402.50	-	Yes			-	-	-	-	1,402.50	-
1/02/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
7/02/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
7/02/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
17/02/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
17/02/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
21/02/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
25/02/2020	1,595.00	-	Yes			-	-	-	-	1,595.00	-
29/02/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
1/03/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
6/03/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
6/03/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
13/03/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
16/03/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
16/03/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
23/03/2020	1,595.00	-	Yes			-	-	-	-	1,595.00	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
25/03/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
29/03/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
30/03/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
6/04/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
15/04/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
16/04/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
17/04/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
24/04/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
29/04/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
7/05/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
13/05/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
15/05/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
20/05/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
29/05/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
29/05/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
1/06/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
8/06/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
15/06/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
15/06/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
16/06/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
26/06/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
27/06/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
29/06/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
30/06/2020	(15,603.50)	-	No			-	-	-	-	(15,603.50)	-
	156,035.00	-						-	-	156,035.00	-
7/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
8/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
9/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
Total	189,508.16	-						-	-	189,508.16	-
TOTALS	243,098.78	12,298.15						29,774.98	12,221.01	213,323.80	77.14

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0117 Amcor Limited (AMC)	30/06/2017	1,000.0000	14,480.00	16,210.00	-	Loss	16,210.00	(1,730.00) ^R
		1,000.0000	14,480.00	16,210.00	-		16,210.00	(1,730.00)
205 0125 Star Ent Ordinary Fully Paid (SGR)	10/06/2011	1,500.0000	4,260.00	11,546.47	-	Loss	11,546.47	(7,286.47)
		1,500.0000	4,260.00	11,546.47	-		11,546.47	(7,286.47)
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2017	750.0000	13,980.00	21,540.00	-	Loss	21,540.00	(7,560.00) ^R
		750.0000	13,980.00	21,540.00	-		21,540.00	(7,560.00)
205 0592 Colesgroup Ordinary Fully Paid (COL)	30/06/2017	297.0000	5,099.49	3,444.81	-	Discount	3,444.81	1,654.68
		297.0000	5,099.49	3,444.81	-		3,444.81	1,654.68
205 0660 Commonwealth Bank. (CBA)	30/06/2017	150.0000	10,413.00	12,421.50	-	Loss	12,421.50	(2,008.50) ^R
	30/06/2017	150.0000	10,413.00	12,421.50	-	Loss	12,421.50	(2,008.50) ^R
	30/06/2017	250.0000	17,355.00	20,702.50	-	Loss	20,702.50	(3,347.50) ^R
	30/06/2017	250.0000	17,355.00	20,702.50	-	Loss	20,702.50	(3,347.50) ^R
	30/06/2017	750.0000	52,065.00	62,107.50	-	Loss	62,107.50	(10,042.50) ^R
	30/06/2017	250.0000	17,355.00	20,702.50	-	Loss	20,702.50	(3,347.50) ^R
	30/06/2017	250.0000	17,355.00	20,702.50	-	Loss	20,702.50	(3,347.50) ^R
	30/06/2017	250.0000	17,355.00	20,702.50	-	Loss	20,702.50	(3,347.50) ^R
	30/06/2017	250.0000	17,355.00	20,702.50	-	Loss	20,702.50	(3,347.50) ^R
	30/06/2017	250.0000	17,355.00	20,702.50	-	Loss	20,702.50	(3,347.50) ^R
	30/06/2017	500.0000	34,710.00	41,405.00	-	Loss	41,405.00	(6,695.00) ^R
	30/06/2017	250.0000	17,355.00	20,702.50	-	Loss	20,702.50	(3,347.50) ^R
	30/06/2017	200.0000	13,884.00	16,562.00	-	Loss	16,562.00	(2,678.00) ^R
	18/06/2018	100.0000	6,942.00	6,781.90	-	Discount	6,781.90	160.10
	15/06/2018	100.0000	6,942.00	6,881.90	-	Discount	6,881.90	60.10
	14/06/2018	200.0000	13,884.00	13,864.78	-	Discount	13,864.78	19.22
	1/06/2018	250.0000	17,355.00	17,330.50	-	Discount	17,330.50	24.50
	28/05/2018	250.0000	17,355.00	17,430.81	-	Loss	17,430.81	(75.81)
	28/05/2018	200.0000	13,884.00	14,001.21	-	Loss	14,001.21	(117.21)
	23/05/2018	100.0000	6,942.00	7,021.90	-	Loss	7,021.90	(79.90)
	14/05/2018	100.0000	6,942.00	7,049.90	-	Loss	7,049.90	(107.90)

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	5/09/2017	100.0000	6,942.00	7,551.90	-	Loss	7,551.90	(609.90)
	15/10/2018	100.0000	6,942.00	6,631.90	-	Discount	6,631.90	310.10
	12/10/2018	100.0000	6,942.00	6,674.90	-	Discount	6,674.90	267.10
	3/06/2020	100.0000	6,942.00	6,281.90	-	Other	6,281.90	660.10
	25/05/2020	100.0000	6,942.00	5,981.90	-	Other	5,981.90	960.10
	29/04/2020	100.0000	6,942.00	5,741.90	-	Other	5,741.90	1,200.10
	17/03/2020	100.0000	6,942.00	6,078.90	-	Other	6,078.90	863.10
	12/06/2020	100.0000	6,942.00	6,581.90	-	Other	6,581.90	360.10
		5,600.0000	388,752.00	431,723.10	-		431,723.10	(42,971.10)
205 0747 Cullen Resources (CUL)								
	20/03/2000	2,273.0000	34.10	7,319.95	-	Loss	7,319.95	(7,285.85)
	31/03/2000	2,272.0000	34.08	7,069.50	-	Loss	7,069.50	(7,035.42)
		4,545.0000	68.18	14,389.45	-		14,389.45	(14,321.27)
205 1293 Insurance Australia (IAG)								
	30/06/2017	240.0000	1,384.80	1,667.88	-	Loss	1,667.88	(283.08) ^R
	30/06/2017	977.0000	5,637.29	6,780.00	-	Loss	6,780.00	(1,142.71) ^R
		1,217.0000	7,022.09	8,447.88	-		8,447.88	(1,425.79)
205 1671 National Aust. Bank (NAB)								
	8/06/2018	100.0000	1,822.00	2,671.90	-	Loss	2,671.90	(849.90)
	5/06/2018	100.0000	1,822.00	2,681.90	-	Loss	2,681.90	(859.90)
	2/01/2019	300.0000	5,466.00	7,081.90	-	Loss	7,081.90	(1,615.90)
		500.0000	9,110.00	12,435.70	-		12,435.70	(3,325.70)
205 1947 Qantas Airways (QAN)								
	30/06/2017	470.0000	1,776.60	2,688.40	-	Loss	2,688.40	(911.80) ^R
	30/06/2017	939.0000	3,549.42	5,371.08	-	Loss	5,371.08	(1,821.66) ^R
		1,409.0000	5,326.02	8,059.48	-		8,059.48	(2,733.46)
205 2318 Tabcorp Holdings Ltd (TAH)								
	14/11/2007	500.0000	1,690.00	3,263.84	-	Loss	3,263.84	(1,573.84)
	24/12/2007	500.0000	1,690.00	3,132.92	-	Loss	3,132.92	(1,442.92)
	11/04/2008	500.0000	1,690.00	2,543.77	-	Loss	2,543.77	(853.77)
		1,500.0000	5,070.00	8,940.53	-		8,940.53	(3,870.53)
205 2346 Telstra Corporation. (TLS)								
	5/06/2018	1,000.0000	3,130.00	2,781.90	-	Discount	2,781.90	348.10
	30/06/2018	1,000.0000	3,130.00	2,631.90	-	Discount	2,631.90	498.10

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		2,000.0000	6,260.00	5,413.80	-		5,413.80	846.20
205 2533 Wesfarmers Limited (WES)	30/06/2017	297.0000	13,314.51	8,470.83	-	Discount	8,470.83	4,843.68 ^R
		297.0000	13,314.51	8,470.83	-		8,470.83	4,843.68
205 2553 Westpac Banking Corp (WBC)	30/06/2017	500.0000	8,975.00	15,255.00	-	Loss	15,255.00	(6,280.00) ^R
	30/06/2017	87.0000	1,561.65	2,654.37	-	Loss	2,654.37	(1,092.72) ^R
	30/06/2017	500.0000	8,975.00	15,255.00	-	Loss	15,255.00	(6,280.00) ^R
	30/06/2017	250.0000	4,487.50	7,627.50	-	Loss	7,627.50	(3,140.00) ^R
	30/06/2017	250.0000	4,487.50	7,627.50	-	Loss	7,627.50	(3,140.00) ^R
	30/06/2017	500.0000	8,975.00	15,255.00	-	Loss	15,255.00	(6,280.00) ^R
	5/06/2018	200.0000	3,590.00	5,591.90	-	Loss	5,591.90	(2,001.90)
	29/05/2018	213.0000	3,823.35	6,038.50	-	Loss	6,038.50	(2,215.15)
	17/05/2019	300.0000	5,385.00	7,681.90	-	Loss	7,681.90	(2,296.90)
	10/03/2020	100.0000	1,795.00	2,181.90	-	Loss	2,181.90	(386.90)
	11/03/2020	100.0000	1,795.00	2,061.90	-	Loss	2,061.90	(266.90)
	5/03/2020	200.0000	3,590.00	4,732.81	-	Loss	4,732.81	(1,142.81)
	12/06/2020	300.0000	5,385.00	5,281.90	-	Other	5,281.90	103.10
		3,500.0000	62,825.00	97,245.18	-		97,245.18	(34,420.18)
205 8898 Orora Limited (ORA)	30/06/2017	800.0000	2,032.00	2,736.00	-	Loss	2,736.00	(704.00) ^R
		800.0000	2,032.00	2,736.00	-		2,736.00	(704.00)
205 9363 Medibank Private Limited (MPL)	30/06/2017	2,125.0000	6,353.75	5,950.00	-	Discount	5,950.00	403.75 ^R
		2,125.0000	6,353.75	5,950.00	-		5,950.00	403.75
210 0001 6/31-37 Salisbury Rd Asquith	30/06/2017	-	242,000.00	252,000.00	-	Loss	252,000.00	(10,000.00) ^R
		-	242,000.00	252,000.00	-		252,000.00	(10,000.00)
210 0002 8/31-37 Salisbury Rd Asquith	30/06/2017	-	326,000.00	336,000.00	-	Loss	336,000.00	(10,000.00) ^R
		-	326,000.00	336,000.00	-		336,000.00	(10,000.00)
210 0003 2/31-37 Salisbury Rd Asquith	30/06/2017	-	286,000.00	296,000.00	-	Loss	296,000.00	(10,000.00) ^R
		-	286,000.00	296,000.00	-		296,000.00	(10,000.00)

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
210 0004 11/31-37 Salisbury Rd Asquith	30/06/2017	-	202,000.00	212,000.00	-	Loss	212,000.00	(10,000.00) ^R
		-	202,000.00	212,000.00	-		212,000.00	(10,000.00)
210 0005 12/31-37 Salisbury Rd Asquith	30/06/2017	-	202,000.00	212,000.00	-	Loss	212,000.00	(10,000.00) ^R
		-	202,000.00	212,000.00	-		212,000.00	(10,000.00)
210 0006 7/31-37 Salisbury Rd Asquith	30/06/2017	-	363,000.00	373,000.00	-	Loss	373,000.00	(10,000.00) ^R
		-	363,000.00	373,000.00	-		373,000.00	(10,000.00)
210 0007 13/31-37 Salisbury Rd Asquith	30/06/2017	-	239,000.00	249,000.00	-	Loss	249,000.00	(10,000.00) ^R
		-	239,000.00	249,000.00	-		249,000.00	(10,000.00)
210 0008 9/31-37 Salisbury Rd Asquith	30/06/2017	-	286,000.00	296,000.00	-	Loss	296,000.00	(10,000.00) ^R
		-	286,000.00	296,000.00	-		296,000.00	(10,000.00)
210 0009 10/31-37 Salisbury Rd Asquith	30/06/2017	-	261,000.00	271,000.00	-	Loss	271,000.00	(10,000.00) ^R
		-	261,000.00	271,000.00	-		271,000.00	(10,000.00)
211 0001 18 Cowan Rd Mt Colah	30/06/2017	-	1,050,000.00	1,200,000.00	-	Loss	1,200,000.00	(150,000.00) ^R
		-	1,050,000.00	1,200,000.00	-		1,200,000.00	(150,000.00)
Less Carried Capital Loss								(112,021.94)
TOTALS			4,000,953.04	4,353,553.23	-		4,353,553.23	(464,622.13)
GRAND TOTAL								(464,622.13)

Provision for Deferred Income Tax = (464,622.13) x 0.15 = 0.00

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0015 A.C.N 004 410 833 (ARI)	1/03/1999	1/07/2019	1,227.0000	-	5,768.13	-	Loss	5,768.13	(5,768.13)	-
			1,227.0000	-	5,768.13	-		5,768.13	(5,768.13)	-
Less non-collectable capital loss from last year									(106,253.81)	-
TOTALS				-	5,768.13	-		5,768.13	(112,021.94)	-

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2019	605 0146	J	1	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DIS	-	600.00
1/07/2019	310 0002	J	1	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DIS	600.00	-
1/07/2019	310 0002	C	1	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DIS	-	600.00
1/07/2019	500 0001	J	16	End of Year Master Clearing Account Balancin	225.00	-
1/07/2019	000	J	16	End of Year Master Clearing Account Balancin	-	225.00
1/07/2019	290 0001	C	41	BANK FEE	-	10.00
1/07/2019	290 0001	C	42	ANZ	600.00	-
1/07/2019	801 00	C	44	BANK FEE	10.00	-
1/07/2019	290 0002	C	297	BOS INTEREST	6.99	-
1/07/2019	690 0002	C	350	BOS INTEREST	-	6.99
1/07/2019	205 0015	C	590	WORTHLESS	-	-
2/07/2019	205 0650	C	22	CGJ TO COL	-	3,444.81
2/07/2019	205 0592	C	22	CGJ TO COL	3,444.81	-
3/07/2019	605 1671	J	12	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	415.00
3/07/2019	310 0002	J	12	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	415.00	-
3/07/2019	310 0002	C	12	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	415.00
3/07/2019	290 0001	C	43	NAB	415.00	-
4/07/2019	290 0001	C	45	MOW	3,960.00	-
4/07/2019	290 0001	C	46	TD	5,000.00	-
4/07/2019	290 0001	C	47	J PENSION	-	5,000.00
4/07/2019	290 0001	C	48	P PENSION	-	5,000.00
4/07/2019	610 0001	C	362	MOW	-	3,960.00
4/07/2019	906 00008	C	375	J PENSION	5,000.00	-
4/07/2019	906 00007	C	382	P PENSION	5,000.00	-
4/07/2019	290 0002	C	516	TD	-	5,000.00
6/07/2019	290 0001	C	49	TH	1,430.00	-
6/07/2019	290 0001	C	50	WP	1,430.00	-
6/07/2019	610 0001	C	389	TH	-	1,430.00
6/07/2019	610 0001	C	401	WP	-	1,430.00
10/07/2019	290 0001	C	51	COWAN	1,280.00	-
10/07/2019	611 0001	C	309	COWAN	-	1,280.00
15/07/2019	290 0001	C	52	VC	1,485.00	-
15/07/2019	290 0001	C	53	ME	1,567.50	-
15/07/2019	610 0001	C	413	VC	-	1,485.00
15/07/2019	610 0001	C	423	ME	-	1,567.50
17/07/2019	290 0001	C	54	FIX	1,430.00	-
17/07/2019	290 0001	C	55	TD	-	3,000.00
17/07/2019	610 0001	C	435	FIX	-	1,430.00
17/07/2019	290 0002	C	486	TD	3,000.00	-
24/07/2019	290 0001	C	56	COWAN	1,280.00	-
24/07/2019	611 0001	C	310	COWAN	-	1,280.00
25/07/2019	290 0001	C	57	TD	-	2,000.00
25/07/2019	290 0002	C	487	TD	2,000.00	-
26/07/2019	290 0001	C	58	TAX	-	3,632.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/07/2019	450 0008	J	589	TAX	3,407.00	-
26/07/2019	500 0001	C	608	TAX PAYMENT ACCRUED	225.00	-
29/07/2019	290 0001	C	59	ABI	1,402.50	-
29/07/2019	290 0001	C	60	SOS	1,450.00	-
29/07/2019	610 0001	C	446	ABI	-	1,402.50
29/07/2019	610 0001	C	458	SOS	-	1,450.00
30/07/2019	290 0001	C	61	TD	-	2,000.00
30/07/2019	290 0001	C	62	SOS	145.00	-
30/07/2019	610 0001	C	459	SOS	-	145.00
30/07/2019	290 0002	C	488	TD	2,000.00	-
1/08/2019	290 0001	C	63	BANK FEE	-	10.00
1/08/2019	290 0001	C	64	WATER	-	1,884.76
1/08/2019	290 0002	C	298	BOS INTEREST	7.72	-
1/08/2019	801 00	C	311	BANK FEE	10.00	-
1/08/2019	690 0002	C	351	BOS INTEREST	-	7.72
1/08/2019	803 0023	C	480	WATER	1,884.76	-
4/08/2019	290 0001	C	65	MOW	3,960.00	-
4/08/2019	610 0001	C	363	MOW	-	3,960.00
5/08/2019	290 0001	C	66	COWAN WATER	39.61	-
5/08/2019	611 0001	C	468	COWAN WATER	-	39.61
6/08/2019	290 0001	C	67	WP	1,430.00	-
6/08/2019	610 0001	C	402	WP	-	1,430.00
7/08/2019	290 0001	C	68	TH	1,430.00	-
7/08/2019	290 0001	C	69	COWAN	1,280.00	-
7/08/2019	611 0001	C	312	COWAN	-	1,280.00
7/08/2019	610 0001	C	390	TH	-	1,430.00
12/08/2019	290 0001	C	70	ME	1,633.50	-
12/08/2019	290 0001	C	71	TD	-	4,000.00
12/08/2019	610 0001	C	424	ME	-	1,633.50
12/08/2019	290 0002	C	489	TD	4,000.00	-
15/08/2019	290 0001	C	72	VC	1,485.00	-
15/08/2019	610 0001	C	414	VC	-	1,485.00
16/08/2019	290 0001	C	73	FIX	1,430.00	-
16/08/2019	610 0001	C	436	FIX	-	1,430.00
19/08/2019	290 0001	C	74	TD	10,000.00	-
19/08/2019	290 0001	C	75	J PENSION	-	5,000.00
19/08/2019	290 0001	C	76	P PENSION	-	5,000.00
19/08/2019	906 00008	C	376	J PENSION	5,000.00	-
19/08/2019	906 00007	C	383	P PENSION	5,000.00	-
19/08/2019	290 0002	C	517	TD	-	10,000.00
21/08/2019	290 0001	C	77	COWAN	1,280.00	-
21/08/2019	611 0001	C	313	COWAN	-	1,280.00
27/08/2019	290 0001	C	78	SOS	1,595.00	-
27/08/2019	610 0001	C	460	SOS	-	1,595.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/08/2019	290 0001	C	79	COUNCIL	-	7,209.72
28/08/2019	803 0016	C	484	COUNCIL	7,209.72	-
29/08/2019	290 0001	C	80	ABI	1,402.50	-
29/08/2019	290 0001	C	81	TD	-	6,000.00
29/08/2019	610 0001	C	447	ABI	-	1,402.50
29/08/2019	290 0002	C	490	TD	6,000.00	-
1/09/2019	290 0001	C	82	BANK FEE	-	10.00
1/09/2019	290 0002	C	299	BOS INTEREST	7.17	-
1/09/2019	801 00	C	314	BANK FEE	10.00	-
1/09/2019	690 0002	C	352	BOS INTEREST	-	7.17
5/09/2019	290 0001	C	83	COWAN	1,280.00	-
5/09/2019	290 0001	C	84	MOW	3,960.00	-
5/09/2019	290 0001	C	85	TD	-	5,000.00
5/09/2019	611 0001	C	315	COWAN	-	1,280.00
5/09/2019	610 0001	C	364	MOW	-	3,960.00
5/09/2019	290 0002	C	491	TD	5,000.00	-
9/09/2019	290 0001	C	86	TH	1,430.00	-
9/09/2019	610 0001	C	391	TH	-	1,430.00
11/09/2019	290 0001	C	87	WP	1,430.00	-
11/09/2019	610 0001	C	403	WP	-	1,430.00
16/09/2019	290 0001	C	88	VC	1,485.00	-
16/09/2019	610 0001	C	415	VC	-	1,485.00
17/09/2019	290 0001	C	89	ME	1,633.50	-
17/09/2019	290 0001	C	90	TD	-	3,000.00
17/09/2019	610 0001	C	425	ME	-	1,633.50
17/09/2019	290 0002	C	492	TD	3,000.00	-
18/09/2019	290 0001	C	91	FIX	1,430.00	-
18/09/2019	290 0001	C	92	COWAN	1,280.00	-
18/09/2019	611 0001	C	316	COWAN	-	1,280.00
18/09/2019	610 0001	C	437	FIX	-	1,430.00
19/09/2019	290 0001	C	93	TD	-	3,000.00
19/09/2019	290 0002	C	493	TD	3,000.00	-
20/09/2019	290 0001	C	94	TAB	165.00	-
20/09/2019	605 2318	J	563	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	-	165.00
20/09/2019	310 0002	J	563	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	165.00	-
20/09/2019	310 0002	C	563	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	-	165.00
23/09/2019	290 0001	C	95	QANTAS	183.17	-
23/09/2019	290 0001	C	96	SOS	1,595.00	-
23/09/2019	610 0001	C	461	SOS	-	1,595.00
23/09/2019	605 1947	J	568	QAN 13C FRANKED @ 30%; DRP SUSPENDED	-	183.17
23/09/2019	310 0002	J	568	QAN 13C FRANKED @ 30%; DRP SUSPENDED	183.17	-
23/09/2019	310 0002	C	568	QAN 13C FRANKED @ 30%; DRP SUSPENDED	-	183.17
24/09/2019	290 0001	C	97	STRATA	-	2,334.47
24/09/2019	803 0003	C	476	STRATA	2,334.47	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/09/2019	290 0001	C	98	TLS	160.00	-
26/09/2019	290 0001	C	99	SGR	150.00	-
26/09/2019	290 0001	C	100	CBA	11,781.00	-
26/09/2019	290 0001	C	101	TD	-	1,400.00
26/09/2019	290 0001	C	102	TD	-	12,600.00
26/09/2019	290 0001	C	103	COLES	105.44	-
26/09/2019	290 0001	C	104	MEDI	210.38	-
26/09/2019	290 0002	C	494	TD	1,400.00	-
26/09/2019	290 0002	C	495	TD	12,600.00	-
26/09/2019	605 0660	J	561	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	11,781.00
26/09/2019	310 0002	J	561	CBA 231C FRANKED@30%; DRP NIL DISCOUN	11,781.00	-
26/09/2019	310 0002	C	561	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	11,781.00
26/09/2019	605 0125	J	564	SGR 10C FRANKED @ 30%; DRP NIL DISCOUN	-	150.00
26/09/2019	310 0002	J	564	SGR 10C FRANKED @ 30%; DRP NIL DISCOUN	150.00	-
26/09/2019	310 0002	C	564	SGR 10C FRANKED @ 30%; DRP NIL DISCOUN	-	150.00
26/09/2019	605 0592	J	565	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	-	105.44
26/09/2019	310 0002	J	565	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	105.44	-
26/09/2019	310 0002	C	565	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	-	105.44
26/09/2019	605 2346	J	566	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL D	-	160.00
26/09/2019	310 0002	J	566	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL D	160.00	-
26/09/2019	310 0002	C	566	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL D	-	160.00
26/09/2019	605 9363	J	569	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	-	210.38
26/09/2019	310 0002	J	569	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	210.38	-
26/09/2019	310 0002	C	569	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	-	210.38
28/09/2019	290 0001	C	105	MOW	3,960.00	-
28/09/2019	610 0001	C	365	MOW	-	3,960.00
29/09/2019	601 0001	C	39	CBA TD	-	1,449.04
29/09/2019	201 0001	C	39	CBA TD	1,449.04	-
29/09/2019	290 0001	C	106	ABI	1,402.50	-
29/09/2019	290 0001	C	107	TD	23,000.00	-
29/09/2019	610 0001	C	448	ABI	-	1,402.50
29/09/2019	290 0002	C	518	TD	-	23,000.00
30/09/2019	290 0001	C	108	TD	-	28,550.96
30/09/2019	290 0001	C	109	IAG	243.40	-
30/09/2019	290 0002	C	496	TD	28,550.96	-
30/09/2019	290 0002	C	536	TD INVEST	-	28,550.96
30/09/2019	201 0001	C	538	TD INVEST	28,550.96	-
30/09/2019	605 1293	J	562	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISC	-	243.40
30/09/2019	310 0002	J	562	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISC	243.40	-
30/09/2019	310 0002	C	562	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISC	-	243.40
1/10/2019	290 0001	C	110	BANK FEE	-	10.00
1/10/2019	290 0002	C	300	BOS INTEREST	9.10	-
1/10/2019	801 00	C	317	BANK FEE	10.00	-
1/10/2019	690 0002	C	353	BOS INTEREST	-	9.10

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
2/10/2019	290 0001	C	111	COWAN	1,280.00	-
2/10/2019	611 0001	C	318	COWAN	-	1,280.00
4/10/2019	290 0001	C	112	WP	1,430.00	-
4/10/2019	610 0001	C	404	WP	-	1,430.00
7/10/2019	290 0001	C	113	TH	1,430.00	-
7/10/2019	610 0001	C	392	TH	-	1,430.00
8/10/2019	290 0001	C	114	AMCOR	177.25	-
8/10/2019	290 0001	C	115	WES	231.66	-
8/10/2019	605 0117	J	570	AMC USD 12C UNFRANKED; NIL CFI	-	177.25
8/10/2019	310 0002	J	570	AMC USD 12C UNFRANKED; NIL CFI	177.25	-
8/10/2019	310 0002	C	570	AMC USD 12C UNFRANKED; NIL CFI	-	177.25
9/10/2019	605 2533	J	567	WES 78C FRANKED@30%; DRP NIL DISCOUNT	-	231.66
9/10/2019	310 0002	J	567	WES 78C FRANKED@30%; DRP NIL DISCOUNT	231.66	-
9/10/2019	310 0002	C	567	WES 78C FRANKED@30%; DRP NIL DISCOUNT	-	231.66
13/10/2019	290 0001	C	116	TD	10,000.00	-
13/10/2019	290 0002	C	519	TD	-	10,000.00
14/10/2019	290 0001	C	117	TD INT	2,217.45	-
14/10/2019	290 0001	C	118	TD INT	3,663.62	-
14/10/2019	290 0001	C	119	ME	1,633.50	-
14/10/2019	290 0001	C	120	TD INVEST	-	10,000.00
14/10/2019	290 0001	C	121	TD INVEST	-	10,000.00
14/10/2019	610 0001	C	426	ME	-	1,633.50
14/10/2019	601 0001	C	472	TD INT	-	2,217.45
14/10/2019	601 0001	C	473	TD INT	-	3,663.62
14/10/2019	201 0001	C	539	TD INVEST	10,000.00	-
14/10/2019	201 0001	C	540	TD INVEST	10,000.00	-
15/10/2019	290 0001	C	122	VC	1,485.00	-
15/10/2019	610 0001	C	416	VC	-	1,485.00
16/10/2019	290 0001	C	123	FIX	1,430.00	-
16/10/2019	290 0001	C	124	COWAN	1,280.00	-
16/10/2019	611 0001	C	319	COWAN	-	1,280.00
16/10/2019	610 0001	C	438	FIX	-	1,430.00
20/10/2019	601 0001	C	38	CBA TD	-	5,302.60
20/10/2019	201 0001	C	38	CBA TD	5,302.60	-
20/10/2019	290 0001	C	125	TD	3,000.00	-
20/10/2019	290 0002	C	520	TD	-	3,000.00
21/10/2019	290 0001	C	126	TD	-	4,697.40
21/10/2019	290 0001	C	127	ORA	65.00	-
21/10/2019	290 0002	C	497	TD	4,697.40	-
21/10/2019	290 0002	C	533	TD INVEST	-	4,697.40
21/10/2019	201 0001	C	541	TD INVEST	4,697.40	-
21/10/2019	605 8898	J	571	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL	-	65.00
21/10/2019	310 0002	J	571	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL	65.00	-
21/10/2019	310 0002	C	571	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL	-	65.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/10/2019	290 0001	C	128	TD	1,000.00	-
26/10/2019	290 0002	C	521	TD	-	1,000.00
27/10/2019	290 0001	C	129	AUDIT	-	880.00
27/10/2019	290 0001	C	130	TD	1,000.00	-
27/10/2019	801 0005	C	320	AUDIT	880.00	-
27/10/2019	290 0002	C	522	TD	-	1,000.00
28/10/2019	290 0001	C	131	SOS	1,595.00	-
28/10/2019	290 0001	C	132	ATO	-	4,566.00
28/10/2019	290 0001	C	133	WATER	-	1,883.74
28/10/2019	610 0001	C	462	SOS	-	1,595.00
28/10/2019	803 0023	C	481	WATER	1,883.74	-
28/10/2019	860 0004	J	548	ATO	223.00	-
28/10/2019	450 0008	J	548	ATO	4,343.00	-
29/10/2019	290 0001	C	134	ABI	1,402.50	-
29/10/2019	610 0001	C	449	ABI	-	1,402.50
30/10/2019	290 0001	C	135	TD	-	3,000.00
30/10/2019	290 0001	C	136	COWAN	1,280.00	-
30/10/2019	290 0001	C	137	WATER COWAN	46.81	-
30/10/2019	611 0001	C	321	COWAN	-	1,280.00
30/10/2019	611 0001	C	471	WATER COWAN	-	46.81
30/10/2019	290 0002	C	498	TD	3,000.00	-
31/10/2019	290 0001	C	138	TD	-	2,000.00
31/10/2019	290 0002	C	499	TD	2,000.00	-
1/11/2019	290 0001	C	139	BANK FEE	-	10.00
1/11/2019	290 0002	C	301	BOS INTEREST	6.07	-
1/11/2019	801 00	C	322	BANK FEE	10.00	-
1/11/2019	690 0002	C	354	BOS INTEREST	-	6.07
2/11/2019	290 0001	C	140	MOW	3,960.00	-
2/11/2019	610 0001	C	366	MOW	-	3,960.00
7/11/2019	290 0001	C	141	TH	1,430.00	-
7/11/2019	610 0001	C	393	TH	-	1,430.00
12/11/2019	290 0001	C	142	WP	1,430.00	-
12/11/2019	610 0001	C	405	WP	-	1,430.00
13/11/2019	290 0001	C	143	COWAN	1,280.00	-
13/11/2019	611 0001	C	323	COWAN	-	1,280.00
15/11/2019	290 0001	C	144	VC	1,485.00	-
15/11/2019	290 0001	C	145	ACCOUNTING	-	5,650.00
15/11/2019	801 0001	C	324	ACCOUNTING	5,650.00	-
15/11/2019	610 0001	C	417	VC	-	1,485.00
18/11/2019	290 0001	C	146	ME	1,633.50	-
18/11/2019	610 0001	C	427	ME	-	1,633.50
23/11/2019	290 0001	C	147	TD	-	4,000.00
23/11/2019	290 0002	C	500	TD	4,000.00	-
26/11/2019	290 0001	C	148	SOS	1,595.00	-

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26/11/2019	610 0001	C	463	SOS	-	1,595.00
28/11/2019	290 0001	C	149	COWAN	1,280.00	-
28/11/2019	290 0001	C	150	ABI	1,402.50	-
28/11/2019	611 0001	C	325	COWAN	-	1,280.00
28/11/2019	610 0001	C	450	ABI	-	1,402.50
29/11/2019	290 0001	C	151	FIX	1,430.00	-
29/11/2019	610 0001	C	439	FIX	-	1,430.00
1/12/2019	290 0001	C	152	BANK FEE	-	10.00
1/12/2019	290 0001	C	153	TD	-	6,000.00
1/12/2019	290 0002	C	302	BOS INTEREST	5.49	-
1/12/2019	801 00	C	326	BANK FEE	10.00	-
1/12/2019	690 0002	C	355	BOS INTEREST	-	5.49
1/12/2019	290 0002	C	501	TD	6,000.00	-
5/12/2019	290 0001	C	154	MOW	3,960.00	-
5/12/2019	610 0001	C	367	MOW	-	3,960.00
9/12/2019	290 0001	C	155	TH	1,430.00	-
9/12/2019	290 0001	C	156	WP	1,430.00	-
9/12/2019	610 0001	C	394	TH	-	1,430.00
9/12/2019	610 0001	C	406	WP	-	1,430.00
10/12/2019	290 0001	C	157	TD	-	5,000.00
10/12/2019	290 0002	C	502	TD	5,000.00	-
11/12/2019	290 0001	C	158	COWAN	1,280.00	-
11/12/2019	611 0001	C	327	COWAN	-	1,280.00
12/12/2019	290 0001	C	159	NAB	415.00	-
12/12/2019	605 1671	J	574	NAB AUD 0.83 FRANKED	-	415.00
12/12/2019	310 0002	J	574	NAB AUD 0.83 FRANKED	415.00	-
12/12/2019	310 0002	C	574	NAB AUD 0.83 FRANKED	-	415.00
15/12/2019	290 0001	C	160	TD	8,000.00	-
15/12/2019	290 0001	C	161	J PENSION	-	5,000.00
15/12/2019	290 0001	C	162	P PENSION	-	5,000.00
15/12/2019	906 00008	C	378	J PENSION	5,000.00	-
15/12/2019	906 00007	C	385	P PENSION	5,000.00	-
15/12/2019	290 0002	C	523	TD	-	8,000.00
16/12/2019	290 0001	C	163	VC	1,485.00	-
16/12/2019	290 0001	C	164	ME	1,633.50	-
16/12/2019	610 0001	C	418	VC	-	1,485.00
16/12/2019	610 0001	C	428	ME	-	1,633.50
17/12/2019	290 0001	C	165	AMC	167.00	-
17/12/2019	605 0117	J	575	AMC USD 11.5C UNFRANKED; NIL CFI	-	167.00
17/12/2019	310 0002	J	575	AMC USD 11.5C UNFRANKED; NIL CFI	167.00	-
17/12/2019	310 0002	C	575	AMC USD 11.5C UNFRANKED; NIL CFI	-	167.00
19/12/2019	290 0001	C	166	ANZ	516.00	-
19/12/2019	290 0001	C	167	STRATA	-	2,187.38
19/12/2019	803 0003	C	477	STRATA	2,187.38	-

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19/12/2019	605 0146	C	560	ANZ	-	516.00
19/12/2019	605 0146	J	560	ANZ	-	84.00
19/12/2019	393	J	560	ANZ	84.00	-
20/12/2019	290 0001	C	168	MOW	3,960.00	-
20/12/2019	290 0001	C	169	TD	-	8,000.00
20/12/2019	290 0001	C	170	WBC	2,240.00	-
20/12/2019	610 0001	C	368	MOW	-	3,960.00
20/12/2019	290 0002	C	503	TD	8,000.00	-
20/12/2019	605 2553	J	573	WBC AUD 0.8 FRANKED	-	2,240.00
20/12/2019	310 0002	J	573	WBC AUD 0.8 FRANKED	2,240.00	-
20/12/2019	310 0002	C	573	WBC AUD 0.8 FRANKED	-	2,240.00
21/12/2019	290 0001	C	171	TD	8,000.00	-
21/12/2019	290 0001	C	172	J PENSION	-	5,000.00
21/12/2019	290 0001	C	173	P PENSION	-	5,000.00
21/12/2019	906 00008	C	379	J PENSION	5,000.00	-
21/12/2019	906 00007	C	386	P PENSION	5,000.00	-
21/12/2019	290 0002	C	524	TD	-	8,000.00
23/12/2019	290 0001	C	174	SOS	1,595.00	-
23/12/2019	290 0001	C	175	COWAN	1,280.00	-
23/12/2019	611 0001	C	328	COWAN	-	1,280.00
23/12/2019	610 0001	C	464	SOS	-	1,595.00
24/12/2019	290 0001	C	176	TD	-	3,000.00
24/12/2019	290 0002	C	504	TD	3,000.00	-
29/12/2019	290 0001	C	177	ABI	1,402.50	-
29/12/2019	610 0001	C	451	ABI	-	1,402.50
1/01/2020	290 0001	C	178	BANK FEE	-	10.00
1/01/2020	290 0002	C	303	BOS INTEREST	8.00	-
1/01/2020	801 00	C	329	BANK FEE	10.00	-
1/01/2020	690 0002	C	356	BOS INTEREST	-	8.00
8/01/2020	290 0001	C	179	TH	1,430.00	-
8/01/2020	290 0001	C	180	FIX	2,860.00	-
8/01/2020	290 0001	C	181	TD	-	4,000.00
8/01/2020	290 0001	C	182	COWAN	1,280.00	-
8/01/2020	611 0001	C	330	COWAN	-	1,280.00
8/01/2020	610 0001	C	395	TH	-	1,430.00
8/01/2020	610 0001	C	440	FIX	-	2,860.00
8/01/2020	290 0002	C	505	TD	4,000.00	-
9/01/2020	290 0001	C	183	WP	1,430.00	-
9/01/2020	610 0001	C	407	WP	-	1,430.00
10/01/2020	290 0001	C	184	TD	-	4,000.00
10/01/2020	290 0002	C	506	TD	4,000.00	-
13/01/2020	290 0001	C	185	ME	1,633.50	-
13/01/2020	610 0001	C	429	ME	-	1,633.50
15/01/2020	290 0001	C	186	VC	1,485.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/01/2020	610 0001	C	419	VC	-	1,485.00
22/01/2020	290 0001	C	187	COWAN	1,280.00	-
22/01/2020	611 0001	C	331	COWAN	-	1,280.00
28/01/2020	290 0001	C	188	SOS	1,595.00	-
28/01/2020	610 0001	C	465	SOS	-	1,595.00
29/01/2020	290 0001	C	189	ABI	1,402.50	-
29/01/2020	290 0001	C	190	TD	-	2,000.00
29/01/2020	290 0001	C	191	WATER	-	1,935.97
29/01/2020	610 0001	C	452	ABI	-	1,402.50
29/01/2020	803 0023	C	482	WATER	1,935.97	-
29/01/2020	290 0002	C	507	TD	2,000.00	-
31/01/2020	290 0001	C	192	COWAN WATER	53.76	-
31/01/2020	611 0001	C	469	COWAN WATER	-	53.76
1/02/2020	290 0001	C	193	BANK FEE	-	10.00
1/02/2020	290 0001	C	194	MOW	3,960.00	-
1/02/2020	290 0001	C	195	TD	-	4,000.00
1/02/2020	290 0002	C	304	BOS INTEREST	9.52	-
1/02/2020	801 00	C	332	BANK FEE	10.00	-
1/02/2020	690 0002	C	357	BOS INTEREST	-	9.52
1/02/2020	610 0001	C	369	MOW	-	3,960.00
1/02/2020	290 0002	C	508	TD	4,000.00	-
3/02/2020	290 0001	C	196	COWAN	1,280.00	-
3/02/2020	611 0001	C	333	COWAN	-	1,280.00
7/02/2020	290 0001	C	197	WP	1,430.00	-
7/02/2020	290 0001	C	198	TH	1,430.00	-
7/02/2020	610 0001	C	396	TH	-	1,430.00
7/02/2020	610 0001	C	408	WP	-	1,430.00
9/02/2020	290 0001	C	199	TD	-	5,000.00
9/02/2020	290 0002	C	509	TD	5,000.00	-
17/02/2020	290 0001	C	200	ME	1,633.50	-
17/02/2020	290 0001	C	201	VC	1,485.00	-
17/02/2020	610 0001	C	420	VC	-	1,485.00
17/02/2020	610 0001	C	430	ME	-	1,633.50
19/02/2020	290 0001	C	202	COWAN	1,280.00	-
19/02/2020	611 0001	C	334	COWAN	-	1,280.00
21/02/2020	290 0001	C	203	FIX	1,430.00	-
21/02/2020	610 0001	C	441	FIX	-	1,430.00
25/02/2020	290 0001	C	204	SOS	1,595.00	-
25/02/2020	290 0001	C	205	ATO	-	3,677.00
25/02/2020	610 0001	C	466	SOS	-	1,595.00
25/02/2020	860 0004	J	547	ATO	965.00	-
25/02/2020	450 0008	J	547	ATO	2,712.00	-
26/02/2020	290 0001	C	206	TD	10,000.00	-
26/02/2020	290 0002	C	525	TD	-	10,000.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/02/2020	290 0001	C	207	TD	28,000.00	-
27/02/2020	290 0002	C	526	TD	-	28,000.00
28/02/2020	601 0001	C	40	CBA TD	-	1,494.37
28/02/2020	201 0001	C	40	CBA TD	1,494.37	-
28/02/2020	290 0001	C	208	TD	-	28,505.63
28/02/2020	290 0002	C	510	TD	28,505.63	-
28/02/2020	290 0002	C	537	TD INVEST	-	28,505.63
28/02/2020	201 0001	C	542	TD INVEST	28,505.63	-
29/02/2020	290 0001	C	209	ABI	1,430.00	-
29/02/2020	610 0001	C	453	ABI	-	1,430.00
1/03/2020	290 0001	C	210	BANK FEE	-	10.00
1/03/2020	290 0001	C	211	MOW	3,960.00	-
1/03/2020	290 0002	C	305	BOS INTEREST	10.62	-
1/03/2020	801 00	C	335	BANK FEE	10.00	-
1/03/2020	690 0002	C	358	BOS INTEREST	-	10.62
1/03/2020	610 0001	C	370	MOW	-	3,960.00
2/03/2020	290 0001	C	212	OSR	-	15,704.85
2/03/2020	803 0011	C	550	OSR	15,704.85	-
4/03/2020	290 0001	C	213	COWAN	1,280.00	-
4/03/2020	611 0001	C	336	COWAN	-	1,280.00
5/03/2020	290 0001	C	214	COMSEC	-	4,758.90
5/03/2020	205 2553	C	557	COMSEC	4,732.81	-
5/03/2020	450 0008	C	594	GST BROKERAGE	26.09	-
6/03/2020	290 0001	C	215	WP	1,430.00	-
6/03/2020	290 0001	C	216	TH	1,430.00	-
6/03/2020	610 0001	C	397	TH	-	1,430.00
6/03/2020	610 0001	C	409	WP	-	1,430.00
10/03/2020	290 0001	C	217	COMSEC	-	2,181.90
10/03/2020	205 2553	C	555	COMSEC	2,181.90	-
11/03/2020	290 0001	C	218	TD	1,500.00	-
11/03/2020	290 0001	C	219	COMSEC	-	2,061.90
11/03/2020	290 0002	C	527	TD	-	1,500.00
11/03/2020	205 2553	C	556	COMSEC	2,061.90	-
13/03/2020	290 0001	C	220	FIX	1,430.00	-
13/03/2020	610 0001	C	442	FIX	-	1,430.00
14/03/2020	290 0001	C	221	TD INTEREST	1,549.15	-
14/03/2020	290 0001	C	222	TD INTEREST	2,517.37	-
14/03/2020	601 0001	C	337	TD INTEREST	-	1,549.15
14/03/2020	601 0001	C	338	TD INTEREST	-	2,517.37
16/03/2020	290 0001	C	223	VC	1,485.00	-
16/03/2020	290 0001	C	224	ME	1,633.50	-
16/03/2020	610 0001	C	421	VC	-	1,485.00
16/03/2020	610 0001	C	431	ME	-	1,633.50
17/03/2020	290 0001	C	225	COMSEC	-	6,078.90

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17/03/2020	290 0001	C	226	STRATA	-	2,187.38
17/03/2020	803 0003	C	478	STRATA	2,187.38	-
17/03/2020	205 0660	C	554	COMSEC	6,078.90	-
18/03/2020	290 0001	C	227	TAH	165.00	-
18/03/2020	290 0001	C	228	COWAN	1,280.00	-
18/03/2020	611 0001	C	339	COWAN	-	1,280.00
18/03/2020	605 2318	J	578	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DI	-	165.00
18/03/2020	310 0002	J	578	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DI	165.00	-
18/03/2020	310 0002	C	578	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DI	-	165.00
23/03/2020	290 0001	C	229	SOS	1,595.00	-
23/03/2020	610 0001	C	467	SOS	-	1,595.00
24/03/2020	290 0001	C	230	AMCOR	171.00	-
24/03/2020	605 0117	J	583	AMC USD 0.115	-	171.00
24/03/2020	310 0002	J	583	AMC USD 0.115	171.00	-
24/03/2020	310 0002	C	583	AMC USD 0.115	-	171.00
25/03/2020	290 0001	C	231	IAG	121.70	-
25/03/2020	290 0001	C	232	MOW	3,960.00	-
25/03/2020	610 0001	C	371	MOW	-	3,960.00
25/03/2020	605 1293	J	576	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DR	-	121.70
25/03/2020	310 0002	J	576	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DR	121.70	-
25/03/2020	310 0002	C	576	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DR	-	121.70
26/03/2020	290 0001	C	233	MEDI	121.13	-
26/03/2020	605 9363	J	584	MPL AUD 0.057 FRANKED, 30% CTR	-	121.13
26/03/2020	310 0002	J	584	MPL AUD 0.057 FRANKED, 30% CTR	121.13	-
26/03/2020	310 0002	C	584	MPL AUD 0.057 FRANKED, 30% CTR	-	121.13
27/03/2020	290 0001	C	234	TLS	160.00	-
27/03/2020	290 0001	C	235	COLES	89.10	-
27/03/2020	605 2346	J	580	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	160.00
27/03/2020	310 0002	J	580	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	160.00	-
27/03/2020	310 0002	C	580	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	160.00
27/03/2020	605 0592	J	582	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	89.10
27/03/2020	310 0002	J	582	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	89.10	-
27/03/2020	310 0002	C	582	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	89.10
29/03/2020	290 0001	C	236	ABI	1,430.00	-
29/03/2020	610 0001	C	454	ABI	-	1,430.00
30/03/2020	290 0001	C	237	GIO INS	-	789.07
30/03/2020	290 0001	C	238	MOW	3,960.00	-
30/03/2020	610 0001	C	372	MOW	-	3,960.00
30/03/2020	803 0009	C	485	GIO INS	789.07	-
31/03/2020	290 0001	C	239	CBA	10,200.00	-
31/03/2020	290 0001	C	240	WES	222.75	-
31/03/2020	290 0001	C	241	TD	-	24,000.00
31/03/2020	290 0002	C	511	TD	24,000.00	-
31/03/2020	605 0660	J	577	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	10,200.00

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31/03/2020	310 0002	J	577	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	10,200.00	-
31/03/2020	310 0002	C	577	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	10,200.00
31/03/2020	605 2533	J	579	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DI	-	222.75
31/03/2020	310 0002	J	579	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DI	222.75	-
31/03/2020	310 0002	C	579	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DI	-	222.75
1/04/2020	290 0001	C	242	BANK FEE	-	10.00
1/04/2020	290 0001	C	243	COWAN	1,280.00	-
1/04/2020	290 0002	C	306	BOS INTEREST	3.06	-
1/04/2020	801 00	C	340	BANK FEE	10.00	-
1/04/2020	611 0001	C	341	COWAN	-	1,280.00
1/04/2020	690 0002	C	359	BOS INTEREST	-	3.06
6/04/2020	290 0001	C	244	TH	1,430.00	-
6/04/2020	610 0001	C	398	TH	-	1,430.00
9/04/2020	290 0001	C	245	ORA	65.00	-
9/04/2020	605 8898	J	581	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455	-	65.00
9/04/2020	310 0002	J	581	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455	65.00	-
9/04/2020	310 0002	C	581	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455	-	65.00
15/04/2020	290 0001	C	246	VIC	1,485.00	-
15/04/2020	290 0001	C	247	COWAN	1,280.00	-
15/04/2020	611 0001	C	342	COWAN	-	1,280.00
15/04/2020	610 0001	C	474	VIC	-	1,485.00
16/04/2020	290 0001	C	248	ME	1,633.50	-
16/04/2020	610 0001	C	432	ME	-	1,633.50
17/04/2020	290 0001	C	249	WP	1,430.00	-
17/04/2020	610 0001	C	410	WP	-	1,430.00
24/04/2020	290 0001	C	250	FIX	1,430.00	-
24/04/2020	290 0001	C	251	ATO	-	4,797.00
24/04/2020	290 0001	C	252	WATER	-	1,811.86
24/04/2020	610 0001	C	443	FIX	-	1,430.00
24/04/2020	803 0023	C	483	WATER	1,811.86	-
24/04/2020	860 0004	J	546	ATO	594.00	-
24/04/2020	450 0008	J	546	ATO	4,203.00	-
28/04/2020	290 0001	C	253	TD	2,000.00	-
28/04/2020	290 0002	C	528	TD	-	2,000.00
29/04/2020	290 0001	C	254	ABI	1,430.00	-
29/04/2020	290 0001	C	255	COMSEC	-	5,741.90
29/04/2020	610 0001	C	455	ABI	-	1,430.00
29/04/2020	205 0660	C	553	COMSEC	5,741.90	-
30/04/2020	290 0001	C	256	COWAN	1,280.00	-
30/04/2020	611 0001	C	343	COWAN	-	1,280.00
1/05/2020	290 0001	C	257	BANK FEE	-	10.00
1/05/2020	290 0002	C	307	BOS INTEREST	8.52	-
1/05/2020	801 00	C	344	BANK FEE	10.00	-
1/05/2020	690 0002	C	360	BOS INTEREST	-	8.52

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/05/2020	290 0001	C	258	TD	-	4,000.00
3/05/2020	290 0002	C	512	TD	4,000.00	-
7/05/2020	290 0001	C	259	TH	1,430.00	-
7/05/2020	610 0001	C	399	TH	-	1,430.00
8/05/2020	290 0001	C	260	COWAN WATER	52.98	-
8/05/2020	611 0001	C	470	COWAN WATER	-	52.98
13/05/2020	290 0001	C	261	ME	1,633.50	-
13/05/2020	290 0001	C	262	COWAN	1,280.00	-
13/05/2020	611 0001	C	345	COWAN	-	1,280.00
13/05/2020	610 0001	C	433	ME	-	1,633.50
15/05/2020	290 0001	C	263	VIC	1,485.00	-
15/05/2020	610 0001	C	475	VIC	-	1,485.00
16/05/2020	290 0001	C	264	TD	5,000.00	-
16/05/2020	290 0001	C	265	J PENSION	-	5,000.00
16/05/2020	290 0001	C	266	P PENSION	-	5,000.00
16/05/2020	906 00008	C	380	J PENSION	5,000.00	-
16/05/2020	906 00007	C	387	P PENSION	5,000.00	-
16/05/2020	290 0002	C	529	TD	-	5,000.00
20/05/2020	290 0001	C	267	FIX	1,430.00	-
20/05/2020	610 0001	C	444	FIX	-	1,430.00
21/05/2020	290 0001	C	268	TD	3,000.00	-
21/05/2020	290 0002	C	530	TD	-	3,000.00
25/05/2020	290 0001	C	269	COMSEC	-	5,981.90
25/05/2020	205 0660	C	552	COMSEC	5,981.90	-
27/05/2020	290 0001	C	270	COWAN	1,280.00	-
27/05/2020	611 0001	C	346	COWAN	-	1,280.00
29/05/2020	290 0001	C	271	ABI	1,430.00	-
29/05/2020	290 0001	C	272	WP	1,430.00	-
29/05/2020	290 0001	C	273	TD	-	3,000.00
29/05/2020	610 0001	C	411	WP	-	1,430.00
29/05/2020	610 0001	C	456	ABI	-	1,430.00
29/05/2020	290 0002	C	513	TD	3,000.00	-
1/06/2020	290 0001	C	274	BANK FEE	-	10.00
1/06/2020	290 0001	C	275	TD	5,500.00	-
1/06/2020	290 0001	C	276	MOW	3,960.00	-
1/06/2020	290 0002	C	308	BOS INTEREST	8.44	-
1/06/2020	801 00	C	347	BANK FEE	10.00	-
1/06/2020	690 0002	C	361	BOS INTEREST	-	8.44
1/06/2020	610 0001	C	373	MOW	-	3,960.00
1/06/2020	290 0002	C	531	TD	-	5,500.00
3/06/2020	290 0001	C	277	COMSEC	-	6,281.90
3/06/2020	205 0660	C	551	COMSEC	6,281.90	-
8/06/2020	290 0001	C	278	TH	1,430.00	-
8/06/2020	610 0001	C	400	TH	-	1,430.00

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
10/06/2020	290 0001	C	279	COWAN	1,280.00	-
10/06/2020	611 0001	C	348	COWAN	-	1,280.00
12/06/2020	290 0001	C	280	TD	5,000.00	-
12/06/2020	290 0002	C	532	TD	-	5,000.00
12/06/2020	205 0660	C	558	Purchase of Commonwealth Bank.	6,581.90	-
12/06/2020	205 2553	C	559	Purchase of Westpac Banking Corp	5,281.90	-
15/06/2020	290 0001	C	281	VC	1,485.00	-
15/06/2020	290 0001	C	282	FIX	1,430.00	-
15/06/2020	610 0001	C	422	VC	-	1,485.00
15/06/2020	610 0001	C	445	FIX	-	1,430.00
16/06/2020	290 0001	C	283	ME	1,633.50	-
16/06/2020	290 0001	C	284	COMSEC	-	11,863.80
16/06/2020	610 0001	C	434	ME	-	1,633.50
17/06/2020	290 0001	C	285	AMC	177.00	-
17/06/2020	605 0117	J	585	AMC USD 0.115	-	177.00
17/06/2020	310 0002	J	585	AMC USD 0.115	177.00	-
17/06/2020	310 0002	C	585	AMC USD 0.115	-	177.00
20/06/2020	601 0001	C	545	CBA REINVEST	-	5,615.34
20/06/2020	201 0001	C	545	CBA REINVEST	5,615.34	-
22/06/2020	290 0001	C	286	TD REDEEMED	145,615.34	-
22/06/2020	290 0001	C	287	J PENSION	-	70,000.00
22/06/2020	290 0001	C	288	P PENSION	-	70,000.00
22/06/2020	290 0001	C	289	TD	-	7,000.00
22/06/2020	290 0002	C	514	TD	7,000.00	-
22/06/2020	201 0001	C	543	TD REDEEMED	-	145,615.34
22/06/2020	925 00003	C	602	Benefit Payment - Hartshorn, Jean	56,680.00	-
22/06/2020	906 00008	C	603	Payment to Hartshorn, Jean (JINJA2(00008))	13,320.00	-
22/06/2020	906 00007	C	604	Payment to Hartshorn, Peter (JINJA2(00007))	13,320.00	-
22/06/2020	925 00001	C	605	Benefit Payment - Hartshorn, Peter	56,680.00	-
24/06/2020	290 0001	C	290	COWAN	1,280.00	-
24/06/2020	290 0001	C	291	STRATA	-	2,187.38
24/06/2020	611 0001	C	349	COWAN	-	1,280.00
24/06/2020	803 0003	C	479	STRATA	2,187.38	-
26/06/2020	290 0001	C	292	WP	1,430.00	-
26/06/2020	610 0001	C	412	WP	-	1,430.00
27/06/2020	290 0001	C	293	MOW	3,960.00	-
27/06/2020	290 0001	C	294	TD	-	7,000.00
27/06/2020	610 0001	C	374	MOW	-	3,960.00
27/06/2020	290 0002	C	515	TD	7,000.00	-
29/06/2020	290 0001	C	295	ABI	1,430.00	-
29/06/2020	290 0001	C	296	ORI	497.00	-
29/06/2020	610 0001	C	457	ABI	-	1,430.00
29/06/2020	605 8898	J	586	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30%	-	373.00
29/06/2020	310 0002	J	586	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30%	373.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/06/2020	310 0002	C	586	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30%	-	373.00
29/06/2020	205 8898	C	587	ORA Return of Capital	-	124.00
29/06/2020	205 8898	C	588	ORA Unit Consolidation (4 for 5)	-	-
30/06/2020	803 0003	J	591	GST	-	808.78
30/06/2020	801 0005	J	591	GST	-	80.00
30/06/2020	801 0001	J	591	GST	-	513.63
30/06/2020	610 0001	J	591	GST	15,603.50	-
30/06/2020	825 0005	J	593	2019 LEVY	259.00	-
30/06/2020	450 0009	J	593	Increase Provision for Income Tax (Fund)	-	259.00
30/06/2020	450 0008	J	591	GST	-	14,201.09
30/06/2020	450 0009	J	599	JUNE 30 TAX INSTALLMENT	-	594.00
30/06/2020	860 0004	J	599	JUNE 30 TAX INSTALLMENT	594.00	-
30/06/2020	860 0004	J	3	Current year tax expense	(199.75)	-
30/06/2020	450 0009	J	3	Current year tax expense	-	(199.75)
30/06/2020	860 0004	J	3	Current year tax expense	84.00	-
30/06/2020	393	J	3	Current year tax expense	-	84.00
30/06/2020	205 0015	J	3	Realised market movement	-	26.99
30/06/2020	205 0117	J	3	Unrealised market movement	-	1,710.00
30/06/2020	205 0125	J	3	Unrealised market movement	-	1,920.00
30/06/2020	205 0146	J	3	Unrealised market movement	-	7,177.50
30/06/2020	205 0592	J	3	Unrealised market movement	1,654.68	-
30/06/2020	205 0650	J	3	Realised market movement	-	520.14
30/06/2020	205 0660	J	3	Unrealised market movement	-	64,092.50
30/06/2020	205 0747	J	3	Unrealised market movement	27.28	-
30/06/2020	205 1293	J	3	Unrealised market movement	-	3,030.33
30/06/2020	205 1671	J	3	Unrealised market movement	-	4,250.00
30/06/2020	205 1947	J	3	Unrealised market movement	-	2,282.58
30/06/2020	205 2318	J	3	Unrealised market movement	-	1,605.00
30/06/2020	205 2346	J	3	Unrealised market movement	-	1,440.00
30/06/2020	205 2533	J	3	Unrealised market movement	2,574.99	-
30/06/2020	205 2553	J	3	Unrealised market movement	-	30,841.51
30/06/2020	205 8898	J	3	Unrealised market movement	-	1,084.00
30/06/2020	205 9363	J	3	Unrealised market movement	-	1,062.50
30/06/2020	785 0015	J	3	Realised market movement - Domestic Shares	547.13	-
30/06/2020	780 0015	J	3	Unrealised market movement - Domestic Shar	116,238.97	-
30/06/2020	210 0001	J	3	Unrealised market movement	-	10,000.00
30/06/2020	210 0002	J	3	Unrealised market movement	-	10,000.00
30/06/2020	210 0003	J	3	Unrealised market movement	-	10,000.00
30/06/2020	210 0004	J	3	Unrealised market movement	-	10,000.00
30/06/2020	210 0005	J	3	Unrealised market movement	-	10,000.00
30/06/2020	210 0006	J	3	Unrealised market movement	-	10,000.00
30/06/2020	210 0007	J	3	Unrealised market movement	-	10,000.00
30/06/2020	210 0008	J	3	Unrealised market movement	-	10,000.00
30/06/2020	210 0009	J	3	Unrealised market movement	-	10,000.00

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	211 0001	J	3	Unrealised market movement	-	150,000.00
30/06/2020	780 0013	J	3	Unrealised market movement - Property	240,000.00	-
30/06/2020	500 0001	J	609	End of Year Master Clearing Account Balancin	-	225.00
30/06/2020	000	J	609	End of Year Master Clearing Account Balancin	225.00	-

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

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2019		(225.00) End of Year Master Clearing Account Balancing		
	30/06/2020		225.00 End of Year Master Clearing Account Balancing		
106	Pension Member Balance			3,065,924.33	3,065,924.33
00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION			1,532,962.17	1,532,962.17
00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION			1,532,962.16	1,532,962.16
125	Accumulation Member Balance			2,617,184.43	2,617,184.43
00001	Hartshorn, Peter			1,373,737.81	1,373,737.81
00003	Hartshorn, Jean			1,243,446.62	1,243,446.62
199	Current Period Surplus			-	(161,486.74)
201	Term Deposits			1,360,000.00	1,310,000.00
201 0001	CBA Term Deposits			1,360,000.00	1,310,000.00
	29/09/2019		1,449.04 CBA TD		
	30/09/2019		28,550.96 TD INVEST		
	14/10/2019		10,000.00 TD INVEST		
	14/10/2019		10,000.00 TD INVEST		
	20/10/2019		5,302.60 CBA TD		
	21/10/2019		4,697.40 TD INVEST		
	28/02/2020		28,505.63 TD INVEST		
	28/02/2020		1,494.37 CBA TD		
	20/06/2020		5,615.34 CBA REINVEST		
	22/06/2020		(145,615.34) TD REDEEMED		
205	Australian Listed Shares			615,938.13	543,953.04
205 0015	A.C.N 004 410 833			26.99	-
	1/07/2019	1,227.0000			
	1/07/2019	(1,227.0000)	0.00 WORTHLESS		
	30/06/2020	-	(26.99) Realised market movement		
205 0117	Amcor Limited			16,190.00	14,480.00
	1/07/2019	1,000.0000			
	30/06/2020	-	(1,710.00) Unrealised market movement		
		1,000.0000			
205 0125	Star Ent Ordinary Fully Paid			6,180.00	4,260.00
	1/07/2019	1,500.0000			
	30/06/2020	-	(1,920.00) Unrealised market movement		
		1,500.0000			
205 0146	ANZ Banking Grp Ltd			21,157.50	13,980.00
	1/07/2019	750.0000			
	30/06/2020	-	(7,177.50) Unrealised market movement		
		750.0000			
205 0592	Colesgroup Ordinary Fully Paid			-	5,099.49
	1/07/2019	-			
	2/07/2019	297.0000	3,444.81 CGJ TO COL		
	30/06/2020	-	1,654.68 Unrealised market movement		
		297.0000			
205 0650	Coles Group Limited			3,964.95	-
	1/07/2019	297.0000			
	2/07/2019	(297.0000)	(3,444.81) CGJ TO COL		
	30/06/2020	-	(520.14) Realised market movement		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 0660	Commonwealth Bank.	-		422,178.00	388,752.00
	1/07/2019	5,100.0000			
	17/03/2020	100.0000	6,078.90 COMSEC		
	29/04/2020	100.0000	5,741.90 COMSEC		
	25/05/2020	100.0000	5,981.90 COMSEC		
	3/06/2020	100.0000	6,281.90 COMSEC		
	12/06/2020	100.0000	6,581.90 Purchase of Commonwealth Bank.		
	30/06/2020	-	(64,092.50) Unrealised market movement		
		5,600.0000			
205 0747	Cullen Resources			40.90	68.18
	1/07/2019	4,545.0000			
	30/06/2020	-	27.28 Unrealised market movement		
		4,545.0000			
205 1293	Insurance Australia			10,052.42	7,022.09
	1/07/2019	1,217.0000			
	30/06/2020	-	(3,030.33) Unrealised market movement		
		1,217.0000			
205 1671	National Aust. Bank			13,360.00	9,110.00
	1/07/2019	500.0000			
	30/06/2020	-	(4,250.00) Unrealised market movement		
		500.0000			
205 1947	Qantas Airways			7,608.60	5,326.02
	1/07/2019	1,409.0000			
	30/06/2020	-	(2,282.58) Unrealised market movement		
		1,409.0000			
205 2318	Tabcorp Holdings Ltd			6,675.00	5,070.00
	1/07/2019	1,500.0000			
	30/06/2020	-	(1,605.00) Unrealised market movement		
		1,500.0000			
205 2346	Telstra Corporation.			7,700.00	6,260.00
	1/07/2019	2,000.0000			
	30/06/2020	-	(1,440.00) Unrealised market movement		
		2,000.0000			
205 2533	Wesfarmers Limited			10,739.52	13,314.51
	1/07/2019	297.0000			
	30/06/2020	-	2,574.99 Unrealised market movement		
		297.0000			
205 2553	Westpac Banking Corp			79,408.00	62,825.00
	1/07/2019	2,800.0000			
	5/03/2020	200.0000	4,732.81 COMSEC		
	10/03/2020	100.0000	2,181.90 COMSEC		
	11/03/2020	100.0000	2,061.90 COMSEC		
	12/06/2020	300.0000	5,281.90 Purchase of Westpac Banking Corp		
	30/06/2020	-	(30,841.51) Unrealised market movement		
		3,500.0000			
205 8898	Orora Limited			3,240.00	2,032.00
	1/07/2019	1,000.0000			
	29/06/2020	-	(124.00) ORA Return of Capital		
	29/06/2020	-	0.00 ORA Unit Consolidation (4 for 5)		
	30/06/2020	-	(1,084.00) Unrealised market movement		
		800.0000			

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 9363	Medibank Private Limited 1/07/2019	2,125.0000		7,416.25	6,353.75
	30/06/2020	-	(1,062.50) Unrealised market movement		
		2,125.0000			
210	Property - Commercial			2,497,000.00	2,407,000.00
210 0001	6/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	252,000.00	242,000.00
210 0002	8/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	336,000.00	326,000.00
210 0003	2/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	296,000.00	286,000.00
210 0004	11/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	212,000.00	202,000.00
210 0005	12/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	212,000.00	202,000.00
210 0006	7/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	373,000.00	363,000.00
210 0007	13/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	249,000.00	239,000.00
210 0008	9/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	296,000.00	286,000.00
210 0009	10/31-37 Salisbury Rd Asquith 30/06/2020		(10,000.00) Unrealised market movement	271,000.00	261,000.00
211	Property - Residential			1,200,000.00	1,050,000.00
211 0001	18 Cowan Rd Mt Colah 30/06/2020		(150,000.00) Unrealised market movement	1,200,000.00	1,050,000.00
290	Cash at Bank			27,942.09	38,378.69
290 0001	CBA BTA			772.19	3,118.09
	1/07/2019		(10.00) BANK FEE		
	1/07/2019		600.00 ANZ		
	3/07/2019		415.00 NAB		
	4/07/2019		(5,000.00) P PENSION		
	4/07/2019		3,960.00 MOW		
	4/07/2019		5,000.00 TD		
	4/07/2019		(5,000.00) J PENSION		
	6/07/2019		1,430.00 TH		
	6/07/2019		1,430.00 WP		
	10/07/2019		1,280.00 COWAN		
	15/07/2019		1,567.50 ME		
	15/07/2019		1,485.00 VC		
	17/07/2019		1,430.00 FIX		
	17/07/2019		(3,000.00) TD		
	24/07/2019		1,280.00 COWAN		
	25/07/2019		(2,000.00) TD		
	26/07/2019		(3,632.00) TAX		
	29/07/2019		1,402.50 ABI		
	29/07/2019		1,450.00 SOS		
	30/07/2019		(2,000.00) TD		
	30/07/2019		145.00 SOS		
	1/08/2019		(10.00) BANK FEE		
	1/08/2019		(1,884.76) WATER		

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As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/08/2019		3,960.00 MOW		
	5/08/2019		39.61 COWAN WATER		
	6/08/2019		1,430.00 WP		
	7/08/2019		1,430.00 TH		
	7/08/2019		1,280.00 COWAN		
	12/08/2019		1,633.50 ME		
	12/08/2019		(4,000.00) TD		
	15/08/2019		1,485.00 VC		
	16/08/2019		1,430.00 FIX		
	19/08/2019		10,000.00 TD		
	19/08/2019		(5,000.00) J PENSION		
	19/08/2019		(5,000.00) P PENSION		
	21/08/2019		1,280.00 COWAN		
	27/08/2019		1,595.00 SOS		
	28/08/2019		(7,209.72) COUNCIL		
	29/08/2019		1,402.50 ABI		
	29/08/2019		(6,000.00) TD		
	1/09/2019		(10.00) BANK FEE		
	5/09/2019		1,280.00 COWAN		
	5/09/2019		3,960.00 MOW		
	5/09/2019		(5,000.00) TD		
	9/09/2019		1,430.00 TH		
	11/09/2019		1,430.00 WP		
	16/09/2019		1,485.00 VC		
	17/09/2019		1,633.50 ME		
	17/09/2019		(3,000.00) TD		
	18/09/2019		1,430.00 FIX		
	18/09/2019		1,280.00 COWAN		
	19/09/2019		(3,000.00) TD		
	20/09/2019		165.00 TAB		
	23/09/2019		183.17 QANTAS		
	23/09/2019		1,595.00 SOS		
	24/09/2019		(2,334.47) STRATA		
	26/09/2019		160.00 TLS		
	26/09/2019		150.00 SGR		
	26/09/2019		11,781.00 CBA		
	26/09/2019		(1,400.00) TD		
	26/09/2019		(12,600.00) TD		
	26/09/2019		105.44 COLES		
	26/09/2019		210.38 MEDI		
	28/09/2019		3,960.00 MOW		
	29/09/2019		1,402.50 ABI		
	29/09/2019		23,000.00 TD		
	30/09/2019		(28,550.96) TD		
	30/09/2019		243.40 IAG		
	1/10/2019		(10.00) BANK FEE		
	2/10/2019		1,280.00 COWAN		
	4/10/2019		1,430.00 WP		
	7/10/2019		1,430.00 TH		
	8/10/2019		177.25 AMCOR		
	8/10/2019		231.66 WES		
	13/10/2019		10,000.00 TD		
	14/10/2019		3,663.62 TD INT		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
14/10/2019			1,633.50 ME		
14/10/2019			(10,000.00) TD INVEST		
14/10/2019			(10,000.00) TD INVEST		
14/10/2019			2,217.45 TD INT		
15/10/2019			1,485.00 VC		
16/10/2019			1,430.00 FIX		
16/10/2019			1,280.00 COWAN		
20/10/2019			3,000.00 TD		
21/10/2019			(4,697.40) TD		
21/10/2019			65.00 ORA		
26/10/2019			1,000.00 TD		
27/10/2019			(880.00) AUDIT		
27/10/2019			1,000.00 TD		
28/10/2019			1,595.00 SOS		
28/10/2019			(4,566.00) ATO		
28/10/2019			(1,883.74) WATER		
29/10/2019			1,402.50 ABI		
30/10/2019			(3,000.00) TD		
30/10/2019			1,280.00 COWAN		
30/10/2019			46.81 WATER COWAN		
31/10/2019			(2,000.00) TD		
1/11/2019			(10.00) BANK FEE		
2/11/2019			3,960.00 MOW		
7/11/2019			1,430.00 TH		
12/11/2019			1,430.00 WP		
13/11/2019			1,280.00 COWAN		
15/11/2019			1,485.00 VC		
15/11/2019			(5,650.00) ACCOUNTING		
18/11/2019			1,633.50 ME		
23/11/2019			(4,000.00) TD		
26/11/2019			1,595.00 SOS		
28/11/2019			1,402.50 ABI		
28/11/2019			1,280.00 COWAN		
29/11/2019			1,430.00 FIX		
1/12/2019			(10.00) BANK FEE		
1/12/2019			(6,000.00) TD		
5/12/2019			3,960.00 MOW		
9/12/2019			1,430.00 WP		
9/12/2019			1,430.00 TH		
10/12/2019			(5,000.00) TD		
11/12/2019			1,280.00 COWAN		
12/12/2019			415.00 NAB		
15/12/2019			8,000.00 TD		
15/12/2019			(5,000.00) J PENSION		
15/12/2019			(5,000.00) P PENSION		
16/12/2019			1,633.50 ME		
16/12/2019			1,485.00 VC		
17/12/2019			167.00 AMC		
19/12/2019			516.00 ANZ		
19/12/2019			(2,187.38) STRATA		
20/12/2019			3,960.00 MOW		
20/12/2019			(8,000.00) TD		
20/12/2019			2,240.00 WBC		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/12/2019		(5,000.00) J PENSION		
	21/12/2019		(5,000.00) P PENSION		
	21/12/2019		8,000.00 TD		
	23/12/2019		1,595.00 SOS		
	23/12/2019		1,280.00 COWAN		
	24/12/2019		(3,000.00) TD		
	29/12/2019		1,402.50 ABI		
	1/01/2020		(10.00) BANK FEE		
	8/01/2020		2,860.00 FIX		
	8/01/2020		(4,000.00) TD		
	8/01/2020		1,280.00 COWAN		
	8/01/2020		1,430.00 TH		
	9/01/2020		1,430.00 WP		
	10/01/2020		(4,000.00) TD		
	13/01/2020		1,633.50 ME		
	15/01/2020		1,485.00 VC		
	22/01/2020		1,280.00 COWAN		
	28/01/2020		1,595.00 SOS		
	29/01/2020		1,402.50 ABI		
	29/01/2020		(2,000.00) TD		
	29/01/2020		(1,935.97) WATER		
	31/01/2020		53.76 COWAN WATER		
	1/02/2020		(10.00) BANK FEE		
	1/02/2020		3,960.00 MOW		
	1/02/2020		(4,000.00) TD		
	3/02/2020		1,280.00 COWAN		
	7/02/2020		1,430.00 WP		
	7/02/2020		1,430.00 TH		
	9/02/2020		(5,000.00) TD		
	17/02/2020		1,633.50 ME		
	17/02/2020		1,485.00 VC		
	19/02/2020		1,280.00 COWAN		
	21/02/2020		1,430.00 FIX		
	25/02/2020		1,595.00 SOS		
	25/02/2020		(3,677.00) ATO		
	26/02/2020		10,000.00 TD		
	27/02/2020		28,000.00 TD		
	28/02/2020		(28,505.63) TD		
	29/02/2020		1,430.00 ABI		
	1/03/2020		(10.00) BANK FEE		
	1/03/2020		3,960.00 MOW		
	2/03/2020		(15,704.85) OSR		
	4/03/2020		1,280.00 COWAN		
	5/03/2020		(4,758.90) COMSEC		
	6/03/2020		1,430.00 WP		
	6/03/2020		1,430.00 TH		
	10/03/2020		(2,181.90) COMSEC		
	11/03/2020		(2,061.90) COMSEC		
	11/03/2020		1,500.00 TD		
	13/03/2020		1,430.00 FIX		
	14/03/2020		1,549.15 TD INTEREST		
	14/03/2020		2,517.37 TD INTEREST		
	16/03/2020		1,485.00 VC		

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As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
16/03/2020			1,633.50 ME		
17/03/2020			(6,078.90) COMSEC		
17/03/2020			(2,187.38) STRATA		
18/03/2020			165.00 TAH		
18/03/2020			1,280.00 COWAN		
23/03/2020			1,595.00 SOS		
24/03/2020			171.00 AMCOR		
25/03/2020			121.70 IAG		
25/03/2020			3,960.00 MOW		
26/03/2020			121.13 MEDI		
27/03/2020			89.10 COLES		
27/03/2020			160.00 TLS		
29/03/2020			1,430.00 ABI		
30/03/2020			(789.07) GIO INS		
30/03/2020			3,960.00 MOW		
31/03/2020			10,200.00 CBA		
31/03/2020			222.75 WES		
31/03/2020			(24,000.00) TD		
1/04/2020			1,280.00 COWAN		
1/04/2020			(10.00) BANK FEE		
6/04/2020			1,430.00 TH		
9/04/2020			65.00 ORA		
15/04/2020			1,485.00 VIC		
15/04/2020			1,280.00 COWAN		
16/04/2020			1,633.50 ME		
17/04/2020			1,430.00 WP		
24/04/2020			(4,797.00) ATO		
24/04/2020			(1,811.86) WATER		
24/04/2020			1,430.00 FIX		
28/04/2020			2,000.00 TD		
29/04/2020			1,430.00 ABI		
29/04/2020			(5,741.90) COMSEC		
30/04/2020			1,280.00 COWAN		
1/05/2020			(10.00) BANK FEE		
3/05/2020			(4,000.00) TD		
7/05/2020			1,430.00 TH		
8/05/2020			52.98 COWAN WATER		
13/05/2020			1,280.00 COWAN		
13/05/2020			1,633.50 ME		
15/05/2020			1,485.00 VIC		
16/05/2020			5,000.00 TD		
16/05/2020			(5,000.00) J PENSION		
16/05/2020			(5,000.00) P PENSION		
20/05/2020			1,430.00 FIX		
21/05/2020			3,000.00 TD		
25/05/2020			(5,981.90) COMSEC		
27/05/2020			1,280.00 COWAN		
29/05/2020			1,430.00 ABI		
29/05/2020			1,430.00 WP		
29/05/2020			(3,000.00) TD		
1/06/2020			(10.00) BANK FEE		
1/06/2020			5,500.00 TD		
1/06/2020			3,960.00 MOW		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/06/2020		(6,281.90) COMSEC		
	8/06/2020		1,430.00 TH		
	10/06/2020		1,280.00 COWAN		
	12/06/2020		5,000.00 TD		
	15/06/2020		1,485.00 VC		
	15/06/2020		1,430.00 FIX		
	16/06/2020		(11,863.80) COMSEC		
	16/06/2020		1,633.50 ME		
	17/06/2020		177.00 AMC		
	22/06/2020		145,615.34 TD REDEEMED		
	22/06/2020		(70,000.00) J PENSION		
	22/06/2020		(70,000.00) P PENSION		
	22/06/2020		(7,000.00) TD		
	24/06/2020		1,280.00 COWAN		
	24/06/2020		(2,187.38) STRATA		
	26/06/2020		1,430.00 WP		
	27/06/2020		3,960.00 MOW		
	27/06/2020		(7,000.00) TD		
	29/06/2020		1,430.00 ABI		
	29/06/2020		497.00 ORI		
290 0002	CBA BOS			27,169.90	35,260.60
	1/07/2019		6.99 BOS INTEREST		
	4/07/2019		(5,000.00) TD		
	17/07/2019		3,000.00 TD		
	25/07/2019		2,000.00 TD		
	30/07/2019		2,000.00 TD		
	1/08/2019		7.72 BOS INTEREST		
	12/08/2019		4,000.00 TD		
	19/08/2019		(10,000.00) TD		
	29/08/2019		6,000.00 TD		
	1/09/2019		7.17 BOS INTEREST		
	5/09/2019		5,000.00 TD		
	17/09/2019		3,000.00 TD		
	19/09/2019		3,000.00 TD		
	26/09/2019		1,400.00 TD		
	26/09/2019		12,600.00 TD		
	29/09/2019		(23,000.00) TD		
	30/09/2019		28,550.96 TD		
	30/09/2019		(28,550.96) TD INVEST		
	1/10/2019		9.10 BOS INTEREST		
	13/10/2019		(10,000.00) TD		
	20/10/2019		(3,000.00) TD		
	21/10/2019		4,697.40 TD		
	21/10/2019		(4,697.40) TD INVEST		
	26/10/2019		(1,000.00) TD		
	27/10/2019		(1,000.00) TD		
	30/10/2019		3,000.00 TD		
	31/10/2019		2,000.00 TD		
	1/11/2019		6.07 BOS INTEREST		
	23/11/2019		4,000.00 TD		
	1/12/2019		6,000.00 TD		
	1/12/2019		5.49 BOS INTEREST		
	10/12/2019		5,000.00 TD		

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As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/12/2019		(8,000.00) TD		
	20/12/2019		8,000.00 TD		
	21/12/2019		(8,000.00) TD		
	24/12/2019		3,000.00 TD		
	1/01/2020		8.00 BOS INTEREST		
	8/01/2020		4,000.00 TD		
	10/01/2020		4,000.00 TD		
	29/01/2020		2,000.00 TD		
	1/02/2020		4,000.00 TD		
	1/02/2020		9.52 BOS INTEREST		
	9/02/2020		5,000.00 TD		
	26/02/2020		(10,000.00) TD		
	27/02/2020		(28,000.00) TD		
	28/02/2020		28,505.63 TD		
	28/02/2020		(28,505.63) TD INVEST		
	1/03/2020		10.62 BOS INTEREST		
	11/03/2020		(1,500.00) TD		
	31/03/2020		24,000.00 TD		
	1/04/2020		3.06 BOS INTEREST		
	28/04/2020		(2,000.00) TD		
	1/05/2020		8.52 BOS INTEREST		
	3/05/2020		4,000.00 TD		
	16/05/2020		(5,000.00) TD		
	21/05/2020		(3,000.00) TD		
	29/05/2020		3,000.00 TD		
	1/06/2020		(5,500.00) TD		
	1/06/2020		8.44 BOS INTEREST		
	12/06/2020		(5,000.00) TD		
	22/06/2020		7,000.00 TD		
	27/06/2020		7,000.00 TD		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	1/07/2019		600.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(600.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2019		415.00 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(415.00) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	20/09/2019		165.00 TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	20/09/2019		(165.00) TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	23/09/2019		183.17 QAN 13C FRANKED @ 30%; DRP SUSPENDED		
	23/09/2019		(183.17) QAN 13C FRANKED @ 30%; DRP SUSPENDED		
	26/09/2019		11,781.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2019		(11,781.00) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2019		150.00 SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT		
	26/09/2019		(150.00) SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT		
	26/09/2019		105.44 COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
	26/09/2019		(105.44) COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
	26/09/2019		160.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		(160.00) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		210.38 MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		
	26/09/2019		(210.38) MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		
	30/09/2019		243.40 IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT		
	30/09/2019		(243.40) IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/10/2019		177.25 AMC USD 12C UNFRANKED; NIL CFI		
	8/10/2019		(177.25) AMC USD 12C UNFRANKED; NIL CFI		
	9/10/2019		231.66 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		(231.66) WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	21/10/2019		65.00 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
	21/10/2019		(65.00) ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
	12/12/2019		415.00 NAB AUD 0.83 FRANKED		
	12/12/2019		(415.00) NAB AUD 0.83 FRANKED		
	17/12/2019		167.00 AMC USD 11.5C UNFRANKED; NIL CFI		
	17/12/2019		(167.00) AMC USD 11.5C UNFRANKED; NIL CFI		
	20/12/2019		2,240.00 WBC AUD 0.8 FRANKED		
	20/12/2019		(2,240.00) WBC AUD 0.8 FRANKED		
	18/03/2020		165.00 TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		
	18/03/2020		(165.00) TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2020		171.00 AMC USD 0.115		
	24/03/2020		(171.00) AMC USD 0.115		
	25/03/2020		121.70 IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	25/03/2020		(121.70) IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	26/03/2020		121.13 MPL AUD 0.057 FRANKED, 30% CTR		
	26/03/2020		(121.13) MPL AUD 0.057 FRANKED, 30% CTR		
	27/03/2020		89.10 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(89.10) COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(160.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		222.75 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(222.75) WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		10,200.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(10,200.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		65.00 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	9/04/2020		(65.00) ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	17/06/2020		177.00 AMC USD 0.115		
	17/06/2020		(177.00) AMC USD 0.115		
	29/06/2020		373.00 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
	29/06/2020		(373.00) ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
393	Withholding Tax Credits			-	-
	19/12/2019		84.00 ANZ		
	30/06/2020		(84.00) Current year tax expense		
450	Provisions for Tax - Fund			5,221.47	5,384.72
450 0008	Provision for GST (Fund)			3,407.00	2,917.00
	26/07/2019		(3,407.00) TAX		
	28/10/2019		(4,343.00) ATO		
	25/02/2020		(2,712.00) ATO		
	5/03/2020		(26.09) GST BROKERAGE		
	24/04/2020		(4,203.00) ATO		
	30/06/2020		14,201.09 GST		
450 0009	Provision for Income Tax (Fund)			1,814.47	2,467.72
	30/06/2020		594.00 JUNE 30 TAX INSTALLMENT		
	30/06/2020		(199.75) Current year tax expense		
	30/06/2020		259.00 Increase Provision for Income Tax (Fund)		
500	Sundry Creditors			225.00	-
500 0001	Sundry Creditors Number 1			225.00	-

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2019		(225.00) End of Year Master Clearing Account Balancing		
	26/07/2019		(225.00) TAX PAYMENT ACCRUED		
	30/06/2020		225.00 End of Year Master Clearing Account Balancing		
505	Sundry Liabilities			12,325.00	12,325.00
505 0001	Rent Bonds			12,325.00	12,325.00
601	Term Deposits			-	23,808.94
601 0001	CBA Term Deposits			-	23,808.94
	29/09/2019		1,449.04 CBA TD		
	14/10/2019		2,217.45 TD INT		
	14/10/2019		3,663.62 TD INT		
	20/10/2019		5,302.60 CBA TD		
	28/02/2020		1,494.37 CBA TD		
	14/03/2020		1,549.15 TD INTEREST		
	14/03/2020		2,517.37 TD INTEREST		
	20/06/2020		5,615.34 CBA REINVEST		
605	Australian Listed Shares			-	29,774.98
605 0117	Amcor Limited - Dividends			-	692.25
	8/10/2019		177.25 AMC USD 12C UNFRANKED; NIL CFI		
	17/12/2019		167.00 AMC USD 11.5C UNFRANKED; NIL CFI		
	24/03/2020		171.00 AMC USD 0.115		
	17/06/2020		177.00 AMC USD 0.115		
605 0125	Star Ent Ordinary Fully Paid			-	150.00
	26/09/2019		150.00 SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,200.00
	1/07/2019		600.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	19/12/2019		516.00 ANZ		
	19/12/2019		84.00 ANZ		
605 0592	Colesgroup Ordinary Fully Paid			-	194.54
	26/09/2019		105.44 COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
	27/03/2020		89.10 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	21,981.00
	26/09/2019		11,781.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		10,200.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
605 1293	Insurance Australia - Dividends			-	365.10
	30/09/2019		243.40 IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT		
	25/03/2020		121.70 IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	830.00
	3/07/2019		415.00 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		415.00 NAB AUD 0.83 FRANKED		
605 1947	Qantas Airways - Dividends			-	183.17
	23/09/2019		183.17 QAN 13C FRANKED @ 30%; DRP SUSPENDED		
605 2318	Tabcorp Holdings Ltd - Dividends			-	330.00
	20/09/2019		165.00 TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	18/03/2020		165.00 TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		
605 2346	Telstra Corporation. - Dividends			-	320.00
	26/09/2019		160.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/03/2020		160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	454.41
	9/10/2019		231.66 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		222.75 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	2,240.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 8898	20/12/2019 Orora Limited		2,240.00 WBC AUD 0.8 FRANKED	-	503.00
	21/10/2019		65.00 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
	9/04/2020		65.00 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
605 9363	29/06/2020 Medibank Private Limited		373.00 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,	-	331.51
	26/09/2019		210.38 MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		
	26/03/2020		121.13 MPL AUD 0.057 FRANKED, 30% CTR		
610	Property - Commercial			-	156,035.00
610 0001	Commercial Property Rents			-	156,035.00
	4/07/2019		3,960.00 MOW		
	6/07/2019		1,430.00 TH		
	6/07/2019		1,430.00 WP		
	15/07/2019		1,567.50 ME		
	15/07/2019		1,485.00 VC		
	17/07/2019		1,430.00 FIX		
	29/07/2019		1,450.00 SOS		
	29/07/2019		1,402.50 ABI		
	30/07/2019		145.00 SOS		
	4/08/2019		3,960.00 MOW		
	6/08/2019		1,430.00 WP		
	7/08/2019		1,430.00 TH		
	12/08/2019		1,633.50 ME		
	15/08/2019		1,485.00 VC		
	16/08/2019		1,430.00 FIX		
	27/08/2019		1,595.00 SOS		
	29/08/2019		1,402.50 ABI		
	5/09/2019		3,960.00 MOW		
	9/09/2019		1,430.00 TH		
	11/09/2019		1,430.00 WP		
	16/09/2019		1,485.00 VC		
	17/09/2019		1,633.50 ME		
	18/09/2019		1,430.00 FIX		
	23/09/2019		1,595.00 SOS		
	28/09/2019		3,960.00 MOW		
	29/09/2019		1,402.50 ABI		
	4/10/2019		1,430.00 WP		
	7/10/2019		1,430.00 TH		
	14/10/2019		1,633.50 ME		
	15/10/2019		1,485.00 VC		
	16/10/2019		1,430.00 FIX		
	28/10/2019		1,595.00 SOS		
	29/10/2019		1,402.50 ABI		
	2/11/2019		3,960.00 MOW		
	7/11/2019		1,430.00 TH		
	12/11/2019		1,430.00 WP		
	15/11/2019		1,485.00 VC		
	18/11/2019		1,633.50 ME		
	26/11/2019		1,595.00 SOS		
	28/11/2019		1,402.50 ABI		
	29/11/2019		1,430.00 FIX		
	5/12/2019		3,960.00 MOW		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/12/2019		1,430.00 WP		
	9/12/2019		1,430.00 TH		
	16/12/2019		1,633.50 ME		
	16/12/2019		1,485.00 VC		
	20/12/2019		3,960.00 MOW		
	23/12/2019		1,595.00 SOS		
	29/12/2019		1,402.50 ABI		
	8/01/2020		2,860.00 FIX		
	8/01/2020		1,430.00 TH		
	9/01/2020		1,430.00 WP		
	13/01/2020		1,633.50 ME		
	15/01/2020		1,485.00 VC		
	28/01/2020		1,595.00 SOS		
	29/01/2020		1,402.50 ABI		
	1/02/2020		3,960.00 MOW		
	7/02/2020		1,430.00 WP		
	7/02/2020		1,430.00 TH		
	17/02/2020		1,633.50 ME		
	17/02/2020		1,485.00 VC		
	21/02/2020		1,430.00 FIX		
	25/02/2020		1,595.00 SOS		
	29/02/2020		1,430.00 ABI		
	1/03/2020		3,960.00 MOW		
	6/03/2020		1,430.00 WP		
	6/03/2020		1,430.00 TH		
	13/03/2020		1,430.00 FIX		
	16/03/2020		1,633.50 ME		
	16/03/2020		1,485.00 VC		
	23/03/2020		1,595.00 SOS		
	25/03/2020		3,960.00 MOW		
	29/03/2020		1,430.00 ABI		
	30/03/2020		3,960.00 MOW		
	6/04/2020		1,430.00 TH		
	15/04/2020		1,485.00 VIC		
	16/04/2020		1,633.50 ME		
	17/04/2020		1,430.00 WP		
	24/04/2020		1,430.00 FIX		
	29/04/2020		1,430.00 ABI		
	7/05/2020		1,430.00 TH		
	13/05/2020		1,633.50 ME		
	15/05/2020		1,485.00 VIC		
	20/05/2020		1,430.00 FIX		
	29/05/2020		1,430.00 ABI		
	29/05/2020		1,430.00 WP		
	1/06/2020		3,960.00 MOW		
	8/06/2020		1,430.00 TH		
	15/06/2020		1,430.00 FIX		
	15/06/2020		1,485.00 VC		
	16/06/2020		1,633.50 ME		
	26/06/2020		1,430.00 WP		
	27/06/2020		3,960.00 MOW		
	29/06/2020		1,430.00 ABI		
	30/06/2020		(15,603.50) GST		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
611	Property - Residential			-	33,473.16
611 0001	18 Cowan Rd Mt Colah			-	33,473.16
	10/07/2019		1,280.00 COWAN		
	24/07/2019		1,280.00 COWAN		
	5/08/2019		39.61 COWAN WATER		
	7/08/2019		1,280.00 COWAN		
	21/08/2019		1,280.00 COWAN		
	5/09/2019		1,280.00 COWAN		
	18/09/2019		1,280.00 COWAN		
	2/10/2019		1,280.00 COWAN		
	16/10/2019		1,280.00 COWAN		
	30/10/2019		46.81 WATER COWAN		
	30/10/2019		1,280.00 COWAN		
	13/11/2019		1,280.00 COWAN		
	28/11/2019		1,280.00 COWAN		
	11/12/2019		1,280.00 COWAN		
	23/12/2019		1,280.00 COWAN		
	8/01/2020		1,280.00 COWAN		
	22/01/2020		1,280.00 COWAN		
	31/01/2020		53.76 COWAN WATER		
	3/02/2020		1,280.00 COWAN		
	19/02/2020		1,280.00 COWAN		
	4/03/2020		1,280.00 COWAN		
	18/03/2020		1,280.00 COWAN		
	1/04/2020		1,280.00 COWAN		
	15/04/2020		1,280.00 COWAN		
	30/04/2020		1,280.00 COWAN		
	8/05/2020		52.98 COWAN WATER		
	13/05/2020		1,280.00 COWAN		
	27/05/2020		1,280.00 COWAN		
	10/06/2020		1,280.00 COWAN		
	24/06/2020		1,280.00 COWAN		
690	Cash at Bank			-	90.70
690 0002	CBA BOS			-	90.70
	1/07/2019		6.99 BOS INTEREST		
	1/08/2019		7.72 BOS INTEREST		
	1/09/2019		7.17 BOS INTEREST		
	1/10/2019		9.10 BOS INTEREST		
	1/11/2019		6.07 BOS INTEREST		
	1/12/2019		5.49 BOS INTEREST		
	1/01/2020		8.00 BOS INTEREST		
	1/02/2020		9.52 BOS INTEREST		
	1/03/2020		10.62 BOS INTEREST		
	1/04/2020		3.06 BOS INTEREST		
	1/05/2020		8.52 BOS INTEREST		
	1/06/2020		8.44 BOS INTEREST		
780	Market Movement Non-Realised			-	(356,238.97)
780 0013	Market Movement Non-Realised - Real Property			-	(240,000.00)
	30/06/2020		(240,000.00) Unrealised market movement - Property		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(116,238.97)
	30/06/2020		(116,238.97) Unrealised market movement - Domestic Shares		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785	Market Movement Realised			-	(547.13)
785 0015	Market Movement Realised - Shares - Listed 30/06/2020		(547.13) Realised market movement - Domestic Shares	-	(547.13)
801	Fund Administration Expenses			-	6,056.37
801 00	Bank Fees			-	120.00
	1/07/2019		10.00 BANK FEE		
	1/08/2019		10.00 BANK FEE		
	1/09/2019		10.00 BANK FEE		
	1/10/2019		10.00 BANK FEE		
	1/11/2019		10.00 BANK FEE		
	1/12/2019		10.00 BANK FEE		
	1/01/2020		10.00 BANK FEE		
	1/02/2020		10.00 BANK FEE		
	1/03/2020		10.00 BANK FEE		
	1/04/2020		10.00 BANK FEE		
	1/05/2020		10.00 BANK FEE		
	1/06/2020		10.00 BANK FEE		
801 0001	Accountancy Fees			-	5,136.37
	15/11/2019		5,650.00 ACCOUNTING		
	30/06/2020		(513.63) GST		
801 0005	Audit Fees			-	800.00
	27/10/2019		880.00 AUDIT		
	30/06/2020		(80.00) GST		
803	Real Estate Expenses			-	39,307.80
803 0003	Body Corporate Fees			-	8,087.83
	24/09/2019		2,334.47 STRATA		
	19/12/2019		2,187.38 STRATA		
	17/03/2020		2,187.38 STRATA		
	24/06/2020		2,187.38 STRATA		
	30/06/2020		(808.78) GST		
803 0009	Insurance			-	789.07
	30/03/2020		789.07 GIO INS		
803 0011	Land Tax			-	15,704.85
	2/03/2020		15,704.85 OSR		
803 0016	Rates			-	7,209.72
	28/08/2019		7,209.72 COUNCIL		
803 0023	Water Charges			-	7,516.33
	1/08/2019		1,884.76 WATER		
	28/10/2019		1,883.74 WATER		
	29/01/2020		1,935.97 WATER		
	24/04/2020		1,811.86 WATER		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 30/06/2020		259.00 2019 LEVY	-	259.00
860	Fund Tax Expenses			-	2,260.25
860 0004	Income Tax Expense			-	2,260.25
	28/10/2019		223.00 ATO		
	25/02/2020		965.00 ATO		
	24/04/2020		594.00 ATO		
	30/06/2020		594.00 JUNE 30 TAX INSTALLMENT		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2020		(199.75) Current year tax expense		
	30/06/2020		84.00 Current year tax expense		
906	Pension Member Payments			-	76,640.00
00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION			-	38,320.00
	4/07/2019		5,000.00 P PENSION		
	19/08/2019		5,000.00 P PENSION		
	15/12/2019		5,000.00 P PENSION		
	21/12/2019		5,000.00 P PENSION		
	16/05/2020		5,000.00 P PENSION		
	22/06/2020		13,320.00 Payment to Hartshorn, Peter (JINJA2(00007))		
00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION			-	38,320.00
	4/07/2019		5,000.00 J PENSION		
	19/08/2019		5,000.00 J PENSION		
	15/12/2019		5,000.00 J PENSION		
	21/12/2019		5,000.00 J PENSION		
	16/05/2020		5,000.00 J PENSION		
	22/06/2020		13,320.00 Payment to Hartshorn, Jean (JINJA2(00008))		
925	Accumulation Member Payments			-	113,360.00
00001	Hartshorn, Peter			-	56,680.00
	22/06/2020		56,680.00 Benefit Payment - Hartshorn, Peter		
00003	Hartshorn, Jean			-	56,680.00
	22/06/2020		56,680.00 Benefit Payment - Hartshorn, Jean		

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

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		23,899.00	
Gross Dividend Income			
Imputation Credits	12,298.15		
Franked Amounts	28,695.70		
Unfranked Amounts	<u>387.03</u>	41,380.00	
Gross Rental Income		189,508.00	
Gross Foreign Income		692.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			255,479.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.53720278)		137,244.00	
Total Income			118,235.00
LESS DEDUCTIONS			
Other Deduction		21,179.00	
Total Deductions			21,179.00
TAXABLE INCOME			97,056.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		14,558.40	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			14,558.40
Less Imputed Tax Credit		12,298.15	
Less Other Refundable Credits		84.00	
Less Amount Already paid (for the year)		<u>2,376.00</u>	14,758.15
TAX DUE OR REFUNDABLE			(199.75)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			59.25

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0001	CBA Term Deposits	29/09/2019	1,449.04	-	-	-	
601 0001	CBA Term Deposits	14/10/2019	3,663.62	-	-	-	
601 0001	CBA Term Deposits	14/10/2019	2,217.45	-	-	-	
601 0001	CBA Term Deposits	20/10/2019	5,302.60	-	-	-	
601 0001	CBA Term Deposits	28/02/2020	1,494.37	-	-	-	
601 0001	CBA Term Deposits	14/03/2020	2,517.37	-	-	-	
601 0001	CBA Term Deposits	14/03/2020	1,549.15	-	-	-	
601 0001	CBA Term Deposits	20/06/2020	5,615.34	-	-	-	
605 0117	Amcor Limited - Dividends	08/10/2019	177.25	-	-	-	
605 0117	Amcor Limited - Dividends	17/12/2019	167.00	-	-	-	
605 0117	Amcor Limited - Dividends	24/03/2020	171.00	-	-	-	
605 0117	Amcor Limited - Dividends	17/06/2020	177.00	-	-	-	
605 0125	Star Ent Ordinary Fully Paid	26/09/2019	150.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	600.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	19/12/2019	516.00	84.00	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	19/12/2019	84.00	-	-	-	
605 0592	Colesgroup Ordinary Fully Paid	26/09/2019	105.44	-	-	-	
605 0592	Colesgroup Ordinary Fully Paid	27/03/2020	89.10	-	-	-	
605 0660	Commonwealth Bank. - Dividends	26/09/2019	11,781.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	31/03/2020	10,200.00	-	-	-	
605 1293	Insurance Australia - Dividends	30/09/2019	243.40	-	-	-	
605 1293	Insurance Australia - Dividends	25/03/2020	121.70	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2019	415.00	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	415.00	-	-	-	
605 1947	Qantas Airways - Dividends	23/09/2019	183.17	-	-	-	
605 2318	Tabcorp Holdings Ltd - Dividends	20/09/2019	165.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2318	Tabcorp Holdings Ltd - Dividends	18/03/2020	165.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	26/09/2019	160.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/03/2020	160.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	09/10/2019	231.66	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2020	222.75	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	2,240.00	-	-	-	
605 8898	Orora Limited	21/10/2019	65.00	-	-	-	
605 8898	Orora Limited	09/04/2020	65.00	-	-	-	
605 8898	Orora Limited	29/06/2020	373.00	-	-	-	
605 9363	Medibank Private Limited	26/09/2019	210.38	-	-	-	
605 9363	Medibank Private Limited	26/03/2020	121.13	-	-	-	
610 0001	Commercial Property Rents	04/07/2019	3,960.00	-	-	-	
610 0001	Commercial Property Rents	06/07/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	06/07/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	15/07/2019	1,485.00	-	-	-	
610 0001	Commercial Property Rents	15/07/2019	1,567.50	-	-	-	
610 0001	Commercial Property Rents	17/07/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	29/07/2019	1,402.50	-	-	-	
610 0001	Commercial Property Rents	29/07/2019	1,450.00	-	-	-	
610 0001	Commercial Property Rents	30/07/2019	145.00	-	-	-	
610 0001	Commercial Property Rents	04/08/2019	3,960.00	-	-	-	
610 0001	Commercial Property Rents	06/08/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	07/08/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	12/08/2019	1,633.50	-	-	-	
610 0001	Commercial Property Rents	15/08/2019	1,485.00	-	-	-	
610 0001	Commercial Property Rents	16/08/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	27/08/2019	1,595.00	-	-	-	
610 0001	Commercial Property Rents	29/08/2019	1,402.50	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	05/09/2019	3,960.00	-	-	-	
610 0001	Commercial Property Rents	09/09/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	11/09/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	16/09/2019	1,485.00	-	-	-	
610 0001	Commercial Property Rents	17/09/2019	1,633.50	-	-	-	
610 0001	Commercial Property Rents	18/09/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	23/09/2019	1,595.00	-	-	-	
610 0001	Commercial Property Rents	28/09/2019	3,960.00	-	-	-	
610 0001	Commercial Property Rents	29/09/2019	1,402.50	-	-	-	
610 0001	Commercial Property Rents	04/10/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	07/10/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	14/10/2019	1,633.50	-	-	-	
610 0001	Commercial Property Rents	15/10/2019	1,485.00	-	-	-	
610 0001	Commercial Property Rents	16/10/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	28/10/2019	1,595.00	-	-	-	
610 0001	Commercial Property Rents	29/10/2019	1,402.50	-	-	-	
610 0001	Commercial Property Rents	02/11/2019	3,960.00	-	-	-	
610 0001	Commercial Property Rents	07/11/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	12/11/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	15/11/2019	1,485.00	-	-	-	
610 0001	Commercial Property Rents	18/11/2019	1,633.50	-	-	-	
610 0001	Commercial Property Rents	26/11/2019	1,595.00	-	-	-	
610 0001	Commercial Property Rents	28/11/2019	1,402.50	-	-	-	
610 0001	Commercial Property Rents	29/11/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	05/12/2019	3,960.00	-	-	-	
610 0001	Commercial Property Rents	09/12/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	09/12/2019	1,430.00	-	-	-	
610 0001	Commercial Property Rents	16/12/2019	1,633.50	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	16/12/2019	1,485.00	-	-	-	
610 0001	Commercial Property Rents	20/12/2019	3,960.00	-	-	-	
610 0001	Commercial Property Rents	23/12/2019	1,595.00	-	-	-	
610 0001	Commercial Property Rents	29/12/2019	1,402.50	-	-	-	
610 0001	Commercial Property Rents	08/01/2020	2,860.00	-	-	-	
610 0001	Commercial Property Rents	08/01/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	09/01/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	13/01/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	15/01/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	28/01/2020	1,595.00	-	-	-	
610 0001	Commercial Property Rents	29/01/2020	1,402.50	-	-	-	
610 0001	Commercial Property Rents	01/02/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	07/02/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	07/02/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	17/02/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	17/02/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	21/02/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	25/02/2020	1,595.00	-	-	-	
610 0001	Commercial Property Rents	29/02/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	01/03/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	06/03/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	06/03/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	13/03/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	16/03/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	16/03/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	23/03/2020	1,595.00	-	-	-	
610 0001	Commercial Property Rents	25/03/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	29/03/2020	1,430.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	30/03/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	06/04/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	15/04/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	16/04/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	17/04/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	24/04/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	29/04/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	07/05/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	13/05/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	15/05/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	20/05/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	29/05/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	29/05/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	01/06/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	08/06/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	15/06/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	15/06/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	16/06/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	26/06/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	27/06/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	29/06/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	30/06/2020	(15,603.50)	-	-	-	
611 0001	18 Cowan Rd Mt Colah	10/07/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	24/07/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	05/08/2019	39.61	-	-	-	
611 0001	18 Cowan Rd Mt Colah	07/08/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	21/08/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	05/09/2019	1,280.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0001	18 Cowan Rd Mt Colah	18/09/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	02/10/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	16/10/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	30/10/2019	46.81	-	-	-	
611 0001	18 Cowan Rd Mt Colah	30/10/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	13/11/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	28/11/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	11/12/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	23/12/2019	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	08/01/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	22/01/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	31/01/2020	53.76	-	-	-	
611 0001	18 Cowan Rd Mt Colah	03/02/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	19/02/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	04/03/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	18/03/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	01/04/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	15/04/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	30/04/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	08/05/2020	52.98	-	-	-	
611 0001	18 Cowan Rd Mt Colah	13/05/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	27/05/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	10/06/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	24/06/2020	1,280.00	-	-	-	
690 0002	CBA BOS	01/07/2019	6.99	-	-	-	
690 0002	CBA BOS	01/08/2019	7.72	-	-	-	
690 0002	CBA BOS	01/09/2019	7.17	-	-	-	
690 0002	CBA BOS	01/10/2019	9.10	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	CBA BOS	01/11/2019	6.07	-	-	-	
690 0002	CBA BOS	01/12/2019	5.49	-	-	-	
690 0002	CBA BOS	01/01/2020	8.00	-	-	-	
690 0002	CBA BOS	01/02/2020	9.52	-	-	-	
690 0002	CBA BOS	01/03/2020	10.62	-	-	-	
690 0002	CBA BOS	01/04/2020	3.06	-	-	-	
690 0002	CBA BOS	01/05/2020	8.52	-	-	-	
690 0002	CBA BOS	01/06/2020	8.44	-	-	-	
Total Assessable Revenue			243,182.78	84.00	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			243,182.78	84.00	-	-	

Notes:

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.53720278.

Gross Income which may be exempted:

Gross Income	255,479.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	255,479.00

Exempt Current Pension Income

Gross Income which may be exempted	255,479.00
x Pension Exempt Factor	<hr/>
	0.5372027800
	<hr/>
	137,244.03

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	255,479.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	255,479.00

Reduced Fund Income:

Fund Income	255,479.00
LESS Exempt Current Pension Income	137,244.03
	118,234.97

Apportionment Factor:

Reduced Fund Income	118,234.97
Fund Income	255,479.00
	0.4627972200

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	255,479.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	137,244.03
	118,234.97

Total Investment Income:

Gross Income	255,479.00
LESS Gross Taxable Contributions	-
	255,479.00

Apportionment Factor:

Assessable Investment Income	118,234.97
Total Investment Income	255,479.00
	0.4627972200

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 00		1/07/2019	BANK FEE	10.0000	100.00	10.00	No	-		10.00
801 00		1/08/2019	BANK FEE	10.0000	100.00	10.00	No	-		10.00
803 0023		1/08/2019	WATER	1,884.7600	100.00	1,884.76	Yes	0.4628		872.26
803 0016		28/08/2019	COUNCIL	7,209.7200	100.00	7,209.72	Yes	0.4628		3,336.64
801 00		1/09/2019	BANK FEE	10.0000	100.00	10.00	No	-		10.00
803 0003		24/09/2019	STRATA	2,334.4700	100.00	2,334.47	Yes	0.4628		1,080.39
801 00		1/10/2019	BANK FEE	10.0000	100.00	10.00	No	-		10.00
801 0005		27/10/2019	AUDIT	880.0000	100.00	880.00	Yes	0.4628		407.26
803 0023		28/10/2019	WATER	1,883.7400	100.00	1,883.74	Yes	0.4628		871.79
801 00		1/11/2019	BANK FEE	10.0000	100.00	10.00	No	-		10.00
801 0001		15/11/2019	ACCOUNTING	5,650.0000	100.00	5,650.00	Yes	0.4628		2,614.80
801 00		1/12/2019	BANK FEE	10.0000	100.00	10.00	No	-		10.00
803 0003		19/12/2019	STRATA	2,187.3800	100.00	2,187.38	Yes	0.4628		1,012.31
801 00		1/01/2020	BANK FEE	10.0000	100.00	10.00	No	-		10.00
803 0023		29/01/2020	WATER	1,935.9700	100.00	1,935.97	Yes	0.4628		895.96
801 00		1/02/2020	BANK FEE	10.0000	100.00	10.00	No	-		10.00
801 00		1/03/2020	BANK FEE	10.0000	100.00	10.00	No	-		10.00
803 0011		2/03/2020	OSR	15,704.8500	100.00	15,704.85	Yes	0.4628		7,268.16
803 0003		17/03/2020	STRATA	2,187.3800	100.00	2,187.38	Yes	0.4628		1,012.31
803 0009		30/03/2020	GIO INS	789.0700	100.00	789.07	Yes	0.4628		365.18
801 00		1/04/2020	BANK FEE	10.0000	100.00	10.00	No	-		10.00
803 0023		24/04/2020	WATER	1,811.8600	100.00	1,811.86	Yes	0.4628		838.52
801 00		1/05/2020	BANK FEE	10.0000	100.00	10.00	No	-		10.00
801 00		1/06/2020	BANK FEE	10.0000	100.00	10.00	No	-		10.00
803 0003		24/06/2020	STRATA	2,187.3800	100.00	2,187.38	Yes	0.4628		1,012.31
801 0001		30/06/2020	GST	(513.6300)	100.00	(513.63)	Yes	0.4628		(237.71)
801 0005		30/06/2020	GST	(80.0000)	100.00	(80.00)	Yes	0.4628		(37.02)

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
803 0003		30/06/2020	GST	(808.7800)	100.00	(808.78)	Yes	0.4628		(374.30)
825 0005		30/06/2020	2019 LEVY	259.0000	100.00	259.00	Yes	0.4628		119.86
TOTALS										21,178.74

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0117	Amcor Limited - Dividends	8/10/2019	-	-	-	-	177.25	-	177.25	-	177.25
605 0117	Amcor Limited - Dividends	17/12/2019	-	-	-	-	167.00	-	167.00	-	167.00
605 0117	Amcor Limited - Dividends	24/03/2020	-	-	-	-	171.00	-	171.00	-	171.00
605 0117	Amcor Limited - Dividends	17/06/2020	-	-	-	-	177.00	-	177.00	-	177.00
TOTALS			-	-	-	-	692.25	-	692.25	-	692.25

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	CBA Term Deposits	29/09/2019	-	-	-	-	-	-	1,449.04	-	1,449.04
601 0001	CBA Term Deposits	14/10/2019	-	-	-	-	-	-	3,663.62	-	3,663.62
601 0001	CBA Term Deposits	14/10/2019	-	-	-	-	-	-	2,217.45	-	2,217.45
601 0001	CBA Term Deposits	20/10/2019	-	-	-	-	-	-	5,302.60	-	5,302.60
601 0001	CBA Term Deposits	28/02/2020	-	-	-	-	-	-	1,494.37	-	1,494.37
601 0001	CBA Term Deposits	14/03/2020	-	-	-	-	-	-	2,517.37	-	2,517.37
601 0001	CBA Term Deposits	14/03/2020	-	-	-	-	-	-	1,549.15	-	1,549.15
601 0001	CBA Term Deposits	20/06/2020	-	-	-	-	-	-	5,615.34	-	5,615.34
605 0125	Star Ent Ordinary Fully Paid	26/09/2019	-	-	-	150.00	64.29	-	-	-	214.29
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	-	-	-	600.00	257.14	-	-	-	857.14
605 0146	ANZ Banking Grp Ltd - Dividends	19/12/2019	-	-	-	516.00	221.14	-	-	-	737.14
605 0146	ANZ Banking Grp Ltd - Dividends	19/12/2019	-	-	-	84.00	36.00	-	-	-	120.00
605 0592	Colesgroup Ordinary Fully Paid	26/09/2019	-	-	-	105.44	45.19	-	-	-	150.63
605 0592	Colesgroup Ordinary Fully Paid	27/03/2020	-	-	-	89.10	38.19	-	-	-	127.29
605 0660	Commonwealth Bank. - Dividends	26/09/2019	-	-	-	11,781.00	5,049.00	-	-	-	16,830.00
605 0660	Commonwealth Bank. - Dividends	31/03/2020	-	-	-	10,200.00	4,371.43	-	-	-	14,571.43
605 1293	Insurance Australia - Dividends	30/09/2019	-	73.02	-	170.38	73.02	-	-	-	316.42
605 1293	Insurance Australia - Dividends	25/03/2020	-	36.51	-	85.19	36.51	-	-	-	158.21
605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	415.00	177.86	-	-	-	592.86
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	415.00	177.86	-	-	-	592.86
605 1947	Qantas Airways - Dividends	23/09/2019	-	-	-	183.17	78.50	-	-	-	261.67
605 2318	Tabcorp Holdings Ltd - Dividends	20/09/2019	-	-	-	165.00	70.71	-	-	-	235.71
605 2318	Tabcorp Holdings Ltd - Dividends	18/03/2020	-	-	-	165.00	70.71	-	-	-	235.71
605 2346	Telstra Corporation. - Dividends	26/09/2019	-	-	-	160.00	68.57	-	-	-	228.57
605 2346	Telstra Corporation. - Dividends	27/03/2020	-	-	-	160.00	68.57	-	-	-	228.57
605 2533	Wesfarmers Limited - Dividends	09/10/2019	-	-	-	231.66	99.28	-	-	-	330.94
605 2533	Wesfarmers Limited - Dividends	31/03/2020	-	-	-	222.75	95.46	-	-	-	318.21
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	2,240.00	960.00	-	-	-	3,200.00
605 8898	Orora Limited	21/10/2019	-	45.50	-	19.50	8.36	-	-	-	73.36
605 8898	Orora Limited	09/04/2020	-	45.50	-	19.50	8.36	-	-	-	73.36
605 8898	Orora Limited	29/06/2020	-	186.50	-	186.50	79.93	-	-	-	452.93
605 9363	Medibank Private Limited	26/09/2019	-	-	-	210.38	90.16	-	-	-	300.54

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 9363	Medibank Private Limited	26/03/2020	-	-	-	121.13	51.91	-	-	-	173.04
610 0001	Commercial Property Rents	04/07/2019	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	06/07/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	06/07/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/07/2019	1,567.50	-	-	-	-	-	-	-	1,567.50
610 0001	Commercial Property Rents	15/07/2019	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	17/07/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	29/07/2019	1,402.50	-	-	-	-	-	-	-	1,402.50
610 0001	Commercial Property Rents	29/07/2019	1,450.00	-	-	-	-	-	-	-	1,450.00
610 0001	Commercial Property Rents	30/07/2019	145.00	-	-	-	-	-	-	-	145.00
610 0001	Commercial Property Rents	04/08/2019	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	06/08/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	07/08/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	12/08/2019	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	15/08/2019	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/08/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	27/08/2019	1,595.00	-	-	-	-	-	-	-	1,595.00
610 0001	Commercial Property Rents	29/08/2019	1,402.50	-	-	-	-	-	-	-	1,402.50
610 0001	Commercial Property Rents	05/09/2019	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	09/09/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	11/09/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	16/09/2019	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	17/09/2019	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	18/09/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	23/09/2019	1,595.00	-	-	-	-	-	-	-	1,595.00
610 0001	Commercial Property Rents	28/09/2019	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	29/09/2019	1,402.50	-	-	-	-	-	-	-	1,402.50
610 0001	Commercial Property Rents	04/10/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	07/10/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	14/10/2019	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	15/10/2019	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/10/2019	1,430.00	-	-	-	-	-	-	-	1,430.00

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Commercial Property Rents	28/10/2019	1,595.00	-	-	-	-	-	-	-	1,595.00
610 0001	Commercial Property Rents	29/10/2019	1,402.50	-	-	-	-	-	-	-	1,402.50
610 0001	Commercial Property Rents	02/11/2019	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	07/11/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	12/11/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/11/2019	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	18/11/2019	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	26/11/2019	1,595.00	-	-	-	-	-	-	-	1,595.00
610 0001	Commercial Property Rents	28/11/2019	1,402.50	-	-	-	-	-	-	-	1,402.50
610 0001	Commercial Property Rents	29/11/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	05/12/2019	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	09/12/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	09/12/2019	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	16/12/2019	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	16/12/2019	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	20/12/2019	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	23/12/2019	1,595.00	-	-	-	-	-	-	-	1,595.00
610 0001	Commercial Property Rents	29/12/2019	1,402.50	-	-	-	-	-	-	-	1,402.50
610 0001	Commercial Property Rents	08/01/2020	2,860.00	-	-	-	-	-	-	-	2,860.00
610 0001	Commercial Property Rents	08/01/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	09/01/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	13/01/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	15/01/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	28/01/2020	1,595.00	-	-	-	-	-	-	-	1,595.00
610 0001	Commercial Property Rents	29/01/2020	1,402.50	-	-	-	-	-	-	-	1,402.50
610 0001	Commercial Property Rents	01/02/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	07/02/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	07/02/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	17/02/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	17/02/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	21/02/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	25/02/2020	1,595.00	-	-	-	-	-	-	-	1,595.00

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Commercial Property Rents	29/02/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	01/03/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	06/03/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	06/03/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	13/03/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	16/03/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/03/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	23/03/2020	1,595.00	-	-	-	-	-	-	-	1,595.00
610 0001	Commercial Property Rents	25/03/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	29/03/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	30/03/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	06/04/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/04/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/04/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	17/04/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	24/04/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	29/04/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	07/05/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	13/05/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	15/05/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	20/05/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	29/05/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	29/05/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	01/06/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	08/06/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/06/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/06/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/06/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	26/06/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	27/06/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	29/06/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	30/06/2020	(15,603.50)	-	-	-	-	-	-	-	(15,603.50)

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	18 Cowan Rd Mt Colah	10/07/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	24/07/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	05/08/2019	39.61	-	-	-	-	-	-	-	39.61
611 0001	18 Cowan Rd Mt Colah	07/08/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	21/08/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	05/09/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	18/09/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	02/10/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	16/10/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	30/10/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	30/10/2019	46.81	-	-	-	-	-	-	-	46.81
611 0001	18 Cowan Rd Mt Colah	13/11/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	28/11/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	11/12/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	23/12/2019	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	08/01/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	22/01/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	31/01/2020	53.76	-	-	-	-	-	-	-	53.76
611 0001	18 Cowan Rd Mt Colah	03/02/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	19/02/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	04/03/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	18/03/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	01/04/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	15/04/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	30/04/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	08/05/2020	52.98	-	-	-	-	-	-	-	52.98
611 0001	18 Cowan Rd Mt Colah	13/05/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	27/05/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	10/06/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	24/06/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
690 0002	CBA BOS	01/07/2019	-	-	-	-	-	-	6.99	-	6.99
690 0002	CBA BOS	01/08/2019	-	-	-	-	-	-	7.72	-	7.72

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	CBA BOS	01/09/2019	-	-	-	-	-	-	7.17	-	7.17
690 0002	CBA BOS	01/10/2019	-	-	-	-	-	-	9.10	-	9.10
690 0002	CBA BOS	01/11/2019	-	-	-	-	-	-	6.07	-	6.07
690 0002	CBA BOS	01/12/2019	-	-	-	-	-	-	5.49	-	5.49
690 0002	CBA BOS	01/01/2020	-	-	-	-	-	-	8.00	-	8.00
690 0002	CBA BOS	01/02/2020	-	-	-	-	-	-	9.52	-	9.52
690 0002	CBA BOS	01/03/2020	-	-	-	-	-	-	10.62	-	10.62
690 0002	CBA BOS	01/04/2020	-	-	-	-	-	-	3.06	-	3.06
690 0002	CBA BOS	01/05/2020	-	-	-	-	-	-	8.52	-	8.52
690 0002	CBA BOS	01/06/2020	-	-	-	-	-	-	8.44	-	8.44
TOTALS			189,508.16	387.03	-	28,695.70	12,298.15	-	23,899.64	-	254,788.68

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	A.C.N 004 410 833	ARI	26.99	-	-	-	-	(26.99)	-
2050117	Amcor Limited	AMC	16,190.00	-	-	-	14,480.00	-	(1,710.00)
2050125	Star Ent Ordinary Fully Paid	SGR	6,180.00	-	-	-	4,260.00	-	(1,920.00)
2050146	ANZ Banking Grp Ltd	ANZ	21,157.50	-	-	-	13,980.00	-	(7,177.50)
2050592	Colesgroup Ordinary Fully Paid	COL	-	3,444.81	-	-	5,099.49	-	1,654.68
2050650	Coles Group Limited	CGJ	3,964.95	-	3,444.81	-	-	(520.14)	-
2050660	Commonwealth Bank.	CBA	422,178.00	30,666.50	-	-	388,752.00	-	(64,092.50)
2050747	Cullen Resources	CUL	40.90	-	-	-	68.18	-	27.28
2051293	Insurance Australia	IAG	10,052.42	-	-	-	7,022.09	-	(3,030.33)
2051671	National Aust. Bank	NAB	13,360.00	-	-	-	9,110.00	-	(4,250.00)
2051947	Qantas Airways	QAN	7,608.60	-	-	-	5,326.02	-	(2,282.58)
2052318	Tabcorp Holdings Ltd	TAH	6,675.00	-	-	-	5,070.00	-	(1,605.00)
2052346	Telstra Corporation.	TLS	7,700.00	-	-	-	6,260.00	-	(1,440.00)
2052533	Wesfarmers Limited	WES	10,739.52	-	-	-	13,314.51	-	2,574.99
2052553	Westpac Banking Corp	WBC	79,408.00	14,258.51	-	-	62,825.00	-	(30,841.51)
2058898	Orora Limited	ORA	3,240.00	-	-	(124.00)	2,032.00	-	(1,084.00)
2059363	Medibank Private Limited	MPL	7,416.25	-	-	-	6,353.75	-	(1,062.50)
			615,938.13	48,369.82	3,444.81	(124.00)	543,953.04	(547.13)	(116,238.98)
Property									
2100001	6/31-37 Salisbury Rd Asquith		252,000.00	-	-	-	242,000.00	-	(10,000.00)
2100002	8/31-37 Salisbury Rd Asquith		336,000.00	-	-	-	326,000.00	-	(10,000.00)
2100003	2/31-37 Salisbury Rd Asquith		296,000.00	-	-	-	286,000.00	-	(10,000.00)
2100004	11/31-37 Salisbury Rd Asquith		212,000.00	-	-	-	202,000.00	-	(10,000.00)
2100005	12/31-37 Salisbury Rd Asquith		212,000.00	-	-	-	202,000.00	-	(10,000.00)
2100006	7/31-37 Salisbury Rd Asquith		373,000.00	-	-	-	363,000.00	-	(10,000.00)
2100007	13/31-37 Salisbury Rd Asquith		249,000.00	-	-	-	239,000.00	-	(10,000.00)
2100008	9/31-37 Salisbury Rd Asquith		296,000.00	-	-	-	286,000.00	-	(10,000.00)
2100009	10/31-37 Salisbury Rd Asquith		271,000.00	-	-	-	261,000.00	-	(10,000.00)
2110001	18 Cowan Rd Mt Colah		1,200,000.00	-	-	-	1,050,000.00	-	(150,000.00)
			3,697,000.00	-	-	-	3,457,000.00	-	(240,000.00)
	TOTALS		4,312,938.13	48,369.82	3,444.81	(124.00)	4,000,953.04	(547.13)	(356,238.98)



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **062106** Fund account number **10018342**

Fund account name

JINJA PTY LTD SUPERANNUATION FUND

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

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

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up / / 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** \$ **137,244** ~~00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income D1 \$ <input type="text" value="692"/>	Net foreign income D \$ <input type="text" value="692"/>	Loss <input type="checkbox"/>
--	---	-------------------------------

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="0"/>	plus Assessable personal contributions R2 \$ <input type="text" value="0"/>
plus R3 \$ <input type="text" value="0"/>	
<i>*(an amount must be included even if it is zero)</i>	
less R6 \$ <input type="text" value="0"/>	

Gross distribution from partnerships I \$ <input type="text" value="0"/>	*Unfranked dividend amount J \$ <input type="text" value="387"/>	*Franked dividend amount K \$ <input type="text" value="28,695"/>	*Dividend franking credit L \$ <input type="text" value="12,298"/>	*Gross trust distributions M \$ <input type="text" value="0"/>	R \$ <input type="text" value="0"/>
Assessable contributions (R1 plus R2 plus R3 less R6)					

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/>	plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/>
plus U3 \$ <input type="text" value="0"/>	

*Other income S \$ <input type="text" value="0"/>	*Assessable income due to changed tax status of fund T \$ <input type="text" value="0"/>	U \$ <input type="text" value="0"/>
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)		

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

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="255,479"/>	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="137,244"/>	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="118,235"/>	Loss <input type="checkbox"/>

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	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="371"/>	H2	\$ <input type="text" value="429"/>
Investment expenses	I1	\$ <input type="text" value="18,192"/>	I2	\$ <input type="text" value="21,116"/>
Management and administration expenses	J1	\$ <input type="text" value="2,378"/>	J2	\$ <input type="text" value="2,759"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="238"/>	L2	\$ <input type="text" value="2,517"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

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

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260920

Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	84.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	84.00
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ **2,376.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	59.25
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

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

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

Tax losses carried forward to later income years	U \$	0
Net capital losses carried forward to later income years	V \$	112,022

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Hartshorn**

First given name **Peter** Other given names

Member's TFN **On File** Date of birth **18** / **6** / **1948**

Contributions **OPENING ACCOUNT BALANCE \$ 2,906,699.98**

! Refer to instructions for completing these labels.

Employer contributions **A \$ 0.00**

ABN of principal employer **A1**

Personal contributions **B \$ 0.00**

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

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

Personal injury election **E \$ 0.00**

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

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

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

Receipt date **H1** Day / Month / Year

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

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

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

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

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

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

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

Other transactions

Accumulation phase account balance **S1 \$ 1,277,827.74**

Retirement phase account balance - Non CDBIS **S2 \$ 1,451,266.60**

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

Allocated earnings or losses **O \$ 82,605.64**

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

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

Lump Sum payments **R1 \$ 56,680.00**

Income stream payments **R2 \$ 38,320.00**

Loss **L**

Code **A**

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2,729,094.34
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Hartshorn**

First given name **Jean** Other given names

Member's TFN **On File** Date of birth **1** / **7** / **1949**

Contributions OPENING ACCOUNT BALANCE \$ **2,776,408.78**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **0.00**
 CGT small business retirement exemption **C** \$ **0.00**
 CGT small business 15-year exemption amount **D** \$ **0.00**
 Personal injury election **E** \$ **0.00**
 Spouse and child contributions **F** \$ **0.00**
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**
 Receipt date **H1** / /
 Assessable foreign superannuation fund amount **I** \$ **0.00**
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**
 Transfer from reserve: assessable amount **K** \$ **0.00**
 Transfer from reserve: non-assessable amount **L** \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



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

Other transactions

Accumulation phase account balance **S1** \$ **1,151,261.07**
 Retirement phase account balance - Non CDBIS **S2** \$ **1,451,266.60**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **78,881.11**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **56,680.00**
 Income stream payments **R2** \$ **38,320.00**

Loss **L**

Code **A**

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **2,602,527.67**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**
 Retirement phase value **X2** \$ **0.00**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

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

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

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

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

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

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

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

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

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

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

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

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

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

Code

Income stream payments **R2** \$ **0.00**

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

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

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

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

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

Personal injury election
E \$ **0.00**

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

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

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

Receipt date
Day / Month / Year
H1 / /

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

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

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

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

TRIS Count

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

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

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

Income stream payments **R2** \$ **0.00**

Code

Code

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

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

Cash and term deposits **E** \$ ·~~∞~~

Debt securities **F** \$ ·~~∞~~

Loans **G** \$ ·~~∞~~

Listed shares **H** \$ ·~~∞~~

Unlisted shares **I** \$ ·~~∞~~

Limited recourse borrowing arrangements **J** \$ ·~~∞~~

Non-residential real property **K** \$ ·~~∞~~

Residential real property **L** \$ ·~~∞~~

Collectables and personal use assets **M** \$ ·~~∞~~

Other assets **O** \$ ·~~∞~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ·~~∞~~

Australian non-residential real property

J2 \$ ·~~∞~~

Overseas real property

J3 \$ ·~~∞~~

Australian shares

J4 \$ ·~~∞~~

Overseas shares

J5 \$ ·~~∞~~

Other

J6 \$ ·~~∞~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ ·~~∞~~

15d Overseas direct investments

Overseas shares **P** \$ ·~~∞~~

Overseas non-residential real property **Q** \$ ·~~∞~~

Overseas residential real property **R** \$ ·~~∞~~

Overseas managed investments **S** \$ ·~~∞~~

Other overseas assets **T** \$ ·~~∞~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ·~~∞~~
(Sum of labels **A** to **T**)

15e In-house assets

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

A No

Yes

\$ ·~~∞~~

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="5,331,622"/>
		Reserve accounts	X \$	<input type="text" value="0"/>
		Other liabilities	Y \$	<input type="text" value="17,710"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="5,349,332"/>	5,349,332

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Hartshorn

First given name

Peter

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

JINJA PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

JINJA2

Tax agent number

65330009