

**Austitalia Investment & Specialised Roofing  
Systems Super Fund**

**A.B.N. 16 123 774 652**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	31,525	29,774
Australian Unlisted Shares	4	30,000	30,000
Australian Listed Unit Trust	5	6,714	7,025
Unit Trusts (Unlisted)	6	207,103	122,052
Master / Wrap / Platform Assets	7	50,108	64,392
Overseas Listed Shares	8	1,537	-
Interest from Debentures	9	1,026	1,262
		<b>328,013</b>	<b>254,505</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		25,000	25,000
		<b>25,000</b>	<b>25,000</b>
<b>Other Revenue</b>			
Term Deposits	2	26,416	22,643
Cash at Bank	10	1,885	505
Market Movement Non-Realised	11	(29,797)	144,628
Market Movement Realised	12	(3,033)	(20,715)
		<b>(4,529)</b>	<b>147,061</b>
<b>Total Revenue</b>		<b>348,484</b>	<b>426,566</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	13	7,473	5,808
Investment Expenses	14	4,923	5,369
Fund Lodgement Expenses	15	518	-
Member Insurance Premium Fully Deductible		3,385	2,994
		<b>16,299</b>	<b>14,171</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>332,185</b>	<b>412,395</b>
<b>Tax Expense</b>			
Fund Tax Expenses	16	(15,334)	(20,717)
		<b>(15,334)</b>	<b>(20,717)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>347,519</b>	<b>433,112</b>

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

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	18	751,640	588,370
Australian Unlisted Shares	19	163,565	153,061
Australian Listed Unit Trust	20	171,898	74,043
Unit Trusts (Unlisted)	21	1,686,285	1,796,315
Platform Asset	22	923,714	960,890
Overseas Listed Shares	23	55,408	30,170
Debentures	24	-	34,751
		<b>3,752,510</b>	<b>3,637,600</b>
<b>OTHER ASSETS</b>			
Term Deposits	17	269,926	654,664
Cash at Bank	25	899,093	383,411
Accrued Income	26	58,245	81,223
		<b>1,227,264</b>	<b>1,119,298</b>
<b>TOTAL ASSETS</b>		<b>4,979,774</b>	<b>4,756,898</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	28	(15,105)	(45,632)
Financial Position Rounding		2	1
Sundry Creditors	29	-	5,808
		<b>(15,103)</b>	<b>(39,823)</b>
<b>TOTAL LIABILITIES</b>		<b>(15,103)</b>	<b>(39,823)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>4,994,877</b>	<b>4,796,721</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	30	4,994,877	4,796,721
		<b>4,994,877</b>	<b>4,796,721</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2019

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### **Note 1: Statement of Significant Accounting Policies**

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

#### Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2019

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

## Notes to the Financial Statements

For the year ended 30 June 2019

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

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

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

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

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

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

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

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

### i. Critical Accounting Estimates and Judgments

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

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

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 2: Term Deposits</b>		
NAB Term Deposit	-	18,194
National Bank Term Deposit	15,262	4,449
Westpac Term Deposit 108385	11,154	-
	<b>26,416</b>	<b>22,643</b>

**Note 3: Australian Listed Shares**

ANZ Banking Grp Ltd - Dividends	4,107	4,107
ARGO Investments - Dividends	3,219	3,168
Australian Foundat. - Dividends	-	1,706
BHP Billiton Limited - Dividends	4,132	1,658
Brickworks Investmnt - Dividends	1,530	1,270
Cntngo INC Ordinary Fully Paid	3,096	4,415
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	4,103	3,984
G8 Educate Ordinary Fully Paid	320	710
Janus Chess Depositary Interests	2,004	-
Metcash Limited - Dividends	1,350	-
Platinum Capital Ltd - Dividends	318	530
Pmglobal Ordinary Fully Paid	1,440	1,440
RIO Tinto Limited - Dividends	3,802	1,831
Santos Ltd - Dividends	313	-
Seek Limited - Dividends	628	240
Tabcorp Holdings Ltd - Dividends	727	381
Tatts Group Ltd - Dividends	-	3,022
Telstra Corporation. - Dividends	-	876
Westpac Banking Corp - Dividends	436	436
	<b>31,525</b>	<b>29,774</b>

**Note 4: Australian Unlisted Shares**

Austitalia Investment Pty Ltd	30,000	30,000
	<b>30,000</b>	<b>30,000</b>

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 5: Australian Listed Unit Trust</b>		
Aimsprosec Ordinary Units Fully Paid	289	327
Amp Capital China Ord/units - Dividends	488	2,740
Aurora Sandringham - Dividends	1,416	1,731
Etfস্য Exchange Traded Fund Units Fully Paid	1,501	-
Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid	590	-
SPDR S&p/asx Prop FU ETF Units - Dividends	65	981
Stockland Stapled - Dividends	1,297	1,246
Vaneck Vectors Australian Equal Weight ETF	588	-
VE WD Qual Exchange Traded Fund Units Fully Paid	480	-
	<b>6,714</b>	<b>7,025</b>
<b>Note 6: Unit Trusts (Unlisted)</b>		
Australian Unity Retail Property - Distribution	726	745
Charter Hall Direct Property Ordinary	782	743
IIOF DA - Managed NEF Fund - Distribution	32,822	29,188
Kapstream Wholesale Absolute Ret Inc Fd - Distribution	15,107	16,643
Qualitas Real Estate Private Debt Fund - S4	132,373	41,818
Vanguard Australian Fixed Interest Index - Distribution	1,347	1,441
Vanguard Australian Shares High Yield - Distribution	18,462	25,382
Vanguard Property Securities Index - Distribution	5,484	6,092
	<b>207,103</b>	<b>122,052</b>
<b>Note 7: Master / Wrap / Platform Assets</b>		
BT Wrap	50,108	64,392
	<b>50,108</b>	<b>64,392</b>
<b>Note 8: Overseas Listed Shares</b>		
Ishares S&P EU 350 CDI 1:1 - Dividends	1,475	-
Resmed INC CDI 10:1 - Dividends	62	-
	<b>1,537</b>	<b>-</b>
<b>Note 9: Interest from Debentures</b>		
Bendigo And Adelaide Bank Limited Unsec. R..	886	1,090
Macquarie Bank Limited Stapled Floating Ra..	140	172
	<b>1,026</b>	<b>1,262</b>
<b>Note 10: Cash at Bank</b>		
Cash at Bank - Other (Fund)	1,792	495
Westpac Cash Mangement Account	93	10
	<b>1,885</b>	<b>505</b>



## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 11: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Overseas Shares	5,140	(286)
Market Movement Non-Realised - Securities - Fixed Interest	-	3,883
Market Movement Non-Realised - Shares - Listed	7,465	55,489
Market Movement Non-Realised - Shares - Unlisted	10,504	8,663
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(63,729)	(1,662)
Market Movement Non-Realised - Trusts - Unit	10,823	78,541
	<b>(29,797)</b>	<b>144,628</b>
<b>Note 12: Market Movement Realised</b>		
Market Movement Realised - Securities - Fixed Interest	2,845	-
Market Movement Realised - Shares - Listed	3,599	(20,715)
Market Movement Realised - Trusts - Non-Public & Non-PST	1,280	-
Market Movement Realised - Trusts - Unit	(10,757)	-
	<b>(3,033)</b>	<b>(20,715)</b>
<b>Note 13: Fund Administration Expenses</b>		
Accountancy Fees	4,158	3,971
Actuarial Fees	363	363
Administration Fee	248	-
Audit Fees	1,474	1,474
Legal Expenses	1,230	-
	<b>7,473</b>	<b>5,808</b>
<b>Note 14: Investment Expenses</b>		
Bank Charges	87	35
Interest Expense (Australia)	25	-
Investment Advisor Fee	4,811	5,334
	<b>4,923</b>	<b>5,369</b>
<b>Note 15: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	518	-
	<b>518</b>	<b>-</b>
<b>Note 16: Fund Tax Expenses</b>		
Income Tax Expense	(15,334)	(20,717)
	<b>(15,334)</b>	<b>(20,717)</b>
<b>Note 17: Term Deposits</b>		
NAB Term Deposit -1093	269,926	254,664
Westpac Term Deposit 108385	-	400,000
	<b>269,926</b>	<b>654,664</b>

## Notes to the Financial Statements

For the year ended 30 June 2019

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Note 18: Australian Listed Shares</b>		
ANZ Banking Grp Ltd	72,415	72,492
ARGO Investments	81,671	80,162
Aristocrat Leisure	26,726	-
Bapcor Ltd Ordinary Fully Paid	18,135	-
BHP Billiton Limited	55,237	45,507
Bluescope Steel Ltd	17,473	-
Brickworks Investmnt	27,224	26,444
Cntngo INC Ordinary Fully Paid	35,133	50,000
Cwlth Bank Cap Note 3-Bsw+3.90% Perp Non-cum Red T-03-22	104,500	101,470
G8 Educate Ordinary Fully Paid	-	16,543
Janus Chess Depositary Interests	30,290	-
Merc Inv Ordinary Fully Paid	4,392	4,958
Metcash Limited	36,623	26,100
Platinum Capital Ltd	-	11,077
Pmglobal Ordinary Fully Paid	43,800	53,200
RIO Tinto Limited	51,880	41,720
Santos Ltd	16,532	14,640
Seek Limited	35,972	21,810
Sonic Healthcare	22,222	-
Tabcorp Holdings Ltd	15,415	15,449
Wcm Global Ordinary Fully Paid	56,000	-
Westpac Banking Corp	-	6,798
	<b>751,640</b>	<b>588,370</b>
<b>Note 19: Australian Unlisted Shares</b>		
Austitalia Investment Pty Ltd	163,565	153,061
	<b>163,565</b>	<b>153,061</b>

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 20: Australian Listed Unit Trust</b>		
Aimsprosec Ordinary Units Fully Paid	16,074	17,955
Amp Capital China Ord/units	-	492
Aurora Sandringham	21,843	25,579
Etfsys Exchange Traded Fund Units Fully Paid	23,699	-
Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid	26,472	-
SPDR S&p/asx Prop FU ETF Units	-	11,358
Stockland Stapled	19,599	18,659
Vaneck Vectors Australian Equal Weight ETF	32,340	-
VE WD Qual Exchange Traded Fund Units Fully Paid	31,871	-
	<b>171,898</b>	<b>74,043</b>
<b>Note 21: Unit Trusts (Unlisted)</b>		
Australian Unity Retail Property	13,748	14,623
BT Institut Diversified Balanced PST	-	44,808
Charter Hall Direct Property Ordinary	14,057	13,470
IOOF DA - Managed NEF Fund	691,216	660,206
Kapstream Wholesale Absolute Ret Inc Fd	499,622	493,816
Qualitas Real Estate Private Debt Fund - S4	-	133,072
Vanguard Australian Fixed Interest Index	53,490	50,246
Vanguard Australian Shares High Yield	325,761	309,046
Vanguard Property Securities Index	88,391	77,028
	<b>1,686,285</b>	<b>1,796,315</b>
<b>Note 22: Platform Asset</b>		
BT Wrap	923,714	960,890
	<b>923,714</b>	<b>960,890</b>
<b>Note 23: Overseas Listed Shares</b>		
Ishares S&P EU 350 CDI 1:1	31,885	30,170
Resmed INC CDI 10:1	23,523	-
	<b>55,408</b>	<b>30,170</b>
<b>Note 24: Debentures</b>		
Bendigo And Adelaide Bank Limited Unsec. R..	-	30,600
Macquarie Bank Limited Stapled Floating Ra..	-	4,151
	<b>-</b>	<b>34,751</b>

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 25: Cash at Bank</b>		
BT Wrap Cash Account	283,230	188,901
Cash at Bank - BT Investment	212,400	52,393
Cash at Bank - Westpac	242,007	-
Westpac Business Cash Reserve Bonus	1,013	2,012
Westpac Cash Mangement Account	160,443	140,105
	<b>899,093</b>	<b>383,411</b>
<b>Note 26: Accrued Income</b>		
Accrued Income	58,245	80,909
Distributions receivable	-	314
	<b>58,245</b>	<b>81,223</b>
<b>Note 27: Future Income Tax Benefit</b>		
	-	-
<b>Note 28: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(15,105)	(45,632)
	<b>(15,105)</b>	<b>(45,632)</b>
<b>Note 29: Sundry Creditors</b>		
Sundry Creditors Number 1	-	5,808
	-	<b>5,808</b>
<b>Note 30A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	4,796,721	4,582,916
Add: Increase (Decrease) in Members' Benefits	347,518	433,111
Less: Benefit Paid	149,362	219,305
<b>Liability for Members' Benefits End</b>	<b>4,994,877</b>	<b>4,796,721</b>
<b>Note 30B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	870,093	796,672
Total Vested Benefits	4,994,877	4,796,721

## **Austitalia Investment & Specialised Roofing Systems Super Fund**

# **Compilation Report**

For the year ended 30 June 2019

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We have compiled the accompanying special purpose financial statements of Austitalia Investment & Specialised Roofing Systems Super Fund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

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

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

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

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

**Austitalia Investment & Specialised Roofing Systems Super Fund**

# **Compilation Report**

For the year ended 30 June 2019

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

# **Austitalia Investment & Specialised Roofing Systems Super Fund**

## **Trustee Declaration**

For the year ended 30 June 2019

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

In the opinion of the directors of the trustee company:

- i. The financial statements and notes to the financial statements for the 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

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

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Julian Ferdinand Stefani

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Diana Stefani

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Julian Anthony Stefani

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

## Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
BT Wrap Cash Account	-	-	-	-	283,230.44	283,230.44	-	-	5.75
Cash at Bank - BT Investment	-	-	-	-	212,400.08	212,400.08	-	-	4.32
Cash at Bank - Westpac	-	-	-	-	242,007.01	242,007.01	-	-	4.92
Westpac Business Cash Reserve Bonus	-	-	-	-	1,013.40	1,013.40	-	-	0.02
Westpac Cash Mangement Account	-	-	-	-	160,443.31	160,443.31	-	-	3.26
					<b>899,094.24</b>	<b>899,094.24</b>	<b>-</b>		<b>18.27</b>
<b>Domestic Shares</b>									
ANZ Banking Grp Ltd	ANZ	2,567.0000	16.6309	28.2100	42,691.60	72,415.07	29,723.47	69.62	1.47
ARGO Investments	ARG	10,058.0000	5.9298	8.1200	59,642.20	81,670.96	22,028.76	36.93	1.66
Aristocrat Leisure	ALL	870.0000	23.1565	30.7200	20,146.16	26,726.40	6,580.24	32.66	0.54
Bapcor Ltd Ordinary Fully Paid	BAP	3,250.0000	6.2033	5.5800	20,160.88	18,135.00	(2,025.88)	(10.05)	0.37
BHP Billiton Limited	BHP	1,342.0000	43.1353	41.1600	57,887.57	55,236.72	(2,650.85)	(4.58)	1.12
Bluescope Steel Ltd	BSL	1,450.0000	13.8314	12.0500	20,055.52	17,472.50	(2,583.02)	(12.88)	0.36
Brickworks Investmnt	BKI	17,340.0000	1.4282	1.5700	24,764.63	27,223.80	2,459.17	9.93	0.55
Cntngo INC Ordinary Fully Paid	CIE	46,227.0000	0.9400	0.7600	43,453.38	35,132.52	(8,320.86)	(19.15)	0.71
Cwlth Bank Cap Note 3-Bbsw+3.90%	CBAPF	1,000.0000	100.0000	104.5000	100,000.00	104,500.00	4,500.00	4.50	2.12
Janus Chess Depository Interests	JHG	1,000.0000	39.5142	30.2900	39,514.24	30,290.00	(9,224.24)	(23.34)	0.62
Merc Inv Ordinary Fully Paid	MVT	28,334.0000	-	0.1550	-	4,391.77	4,391.77	-	0.09
Metcash Limited	MTS	14,250.0000	2.7936	2.5700	39,808.13	36,622.50	(3,185.63)	(8.00)	0.74
Pmglobal Ordinary Fully Paid	PGF	40,000.0000	1.1151	1.0950	44,605.90	43,800.00	(805.90)	(1.81)	0.89
RIO Tinto Limited	RIO	500.0000	114.6863	103.7600	57,343.17	51,880.00	(5,463.17)	(9.53)	1.05
Santos Ltd	STO	2,335.0000	10.0524	7.0800	23,472.36	16,531.80	(6,940.56)	(29.57)	0.34
Seek Limited	SEK	1,700.0000	18.2674	21.1600	31,054.50	35,972.00	4,917.50	15.84	0.73
Sonic Healthcare	SHL	820.0000	24.5609	27.1000	20,139.91	22,222.00	2,082.09	10.34	0.45
Tabcorp Holdings Ltd	TAH	3,464.0000	0.5723	4.4500	1,982.51	15,414.80	13,432.29	677.54	0.31
Wcm Global Ordinary Fully Paid	WQG	50,000.0000	1.0895	1.1200	54,475.75	56,000.00	1,524.25	2.80	1.14
					<b>701,198.41</b>	<b>751,637.84</b>	<b>50,439.43</b>	<b>7.19</b>	<b>15.27</b>
<b>Fixed Interest Securities</b>									
NAB Term Deposit -1093	-	-	-	-	269,925.71	269,925.71	-	-	5.48
					<b>269,925.71</b>	<b>269,925.71</b>	<b>-</b>		<b>5.48</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Australian Unity Retail Property	YOC0007AU	12,859.4809	0.5557	1.0691	7,145.97	13,748.07	6,602.10	92.39	0.28
Charter Hall Direct Property Ordinary	MAQ0650AU	10,523.0000	1.0000	1.3358	10,523.00	14,056.62	3,533.62	33.58	0.29
IOOF DA - Managed NEF Fund	IOF0714AU	1.0000	905,376.2800	691,215.7000	905,376.28	691,215.70	(214,160.58)	(23.65)	14.04
Kapstream Wholesale Absolute Ret Inc	HOW0052AU	472,054.3800	1.0592	1.0584	500,000.01	499,622.36	(377.65)	(0.08)	10.15
Qualitas Real Estate Private Debt Fund -	-	149,940.0000	1.0092	-	151,320.00	-	(151,320.00)	(100.00)	-



## Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Vanguard Australian Fixed Interest Index	VAN0001AU	44,634.8900	1.1202	1.1984	50,000.00	53,490.45	3,490.45	6.98	1.09
Vanguard Australian Shares High Yield	VAN0104AU	205,100.6700	1.8625	1.5883	382,000.00	325,761.39	(56,238.61)	(14.72)	6.62
Vanguard Property Securities Index	VAN0004AU	79,631.7000	1.6074	1.1100	128,000.00	88,391.19	(39,608.81)	(30.94)	1.80
					<b>2,134,365.26</b>	<b>1,686,285.78</b>	<b>(448,079.48)</b>	<b>(20.99)</b>	<b>34.26</b>
<b>Overseas Shares</b>									
Ishares S&P EU 350 CDI 1:1	IEU	500.0000	60.9120	63.7700	30,456.00	31,885.00	1,429.00	4.69	0.65
Resmed INC CDI 10:1	RMD	1,370.0000	14.6699	17.1700	20,097.76	23,522.90	3,425.14	17.04	0.48
					<b>50,553.76</b>	<b>55,407.90</b>	<b>4,854.14</b>	<b>9.60</b>	<b>1.13</b>
<b>Unit Trusts</b>									
Aimsprosec Ordinary Units Fully Paid	APW	11,400.0000	3.5525	1.4100	40,498.48	16,074.00	(24,424.48)	(60.31)	0.33
Amp Capital China Ord/units	AGF	16,613.0000	0.9034	-	15,008.63	-	(15,008.63)	(100.00)	-
Aurora Sandringham	AOD	45,677.0000	1.1391	0.4782	52,032.57	21,842.74	(30,189.83)	(58.02)	0.44
BT Wrap	-	-	-	-	806,830.06	923,713.76	116,883.70	14.49	18.77
EtfSYS Exchange Traded Fund Units	ZYUS	1,830.0000	13.7852	12.9500	25,226.84	23,698.50	(1,528.34)	(6.06)	0.48
Ishares Edge MSCI World Minimum	WVOL	800.0000	31.3476	33.0900	25,078.11	26,472.00	1,393.89	5.56	0.54
Stockland Stapled	SGP	4,700.0000	7.1084	4.1700	33,409.42	19,599.00	(13,810.42)	(41.34)	0.40
Vaneck Vectors Australian Equal Weight	MVW	1,050.0000	29.0567	30.8000	30,509.55	32,340.00	1,830.45	6.00	0.66
VE WD Qual Exchange Traded Fund Units	QUAL	1,170.0000	26.0078	27.2400	30,429.09	31,870.80	1,441.71	4.74	0.65
					<b>1,059,022.75</b>	<b>1,095,610.80</b>	<b>36,588.05</b>	<b>3.45</b>	<b>22.26</b>
<b>Unlisted Shares &amp; Equities</b>									
Austialia Investment Pty Ltd	AUSTTIT784	1.0000	30,464.5000	163,565.0370	30,464.50	163,565.04	133,100.54	436.90	3.32
					<b>30,464.50</b>	<b>163,565.04</b>	<b>133,100.54</b>	<b>436.90</b>	<b>3.32</b>
<b>Total Investments</b>					<b>5,144,624.63</b>	<b>4,921,527.31</b>	<b>(223,097.32)</b>	<b>(4.34)</b>	<b>100.00</b>

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

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

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

## Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Stefani, Diana (82)</b>									
<b>Accumulation</b>									
Accum (00001)	38,225.11	-	-	-	-	-	-	2,645.29	40,870.40
<b>Pension</b>									
ABP (00006) - 0.00%	925,656.20	-	-	-	-	-	64,810.00	62,828.64	923,674.84
ABP (00007) - 0.00%	704,972.14	-	-	-	-	-	49,360.00	47,849.76	703,461.90
	<b>1,630,628.34</b>	-	-	-	-	-	<b>114,170.00</b>	<b>110,678.40</b>	<b>1,627,136.74</b>
	<b>1,668,853.45</b>	-	-	-	-	-	<b>114,170.00</b>	<b>113,323.69</b>	<b>1,668,007.14</b>
<b>Stefani, Julian (52)</b>									
<b>Accumulation</b>									
Accum (00002)	796,671.72	-	25,000.00	-	3,242.22	3,385.20	-	55,048.44	870,092.74
	<b>796,671.72</b>	-	<b>25,000.00</b>	-	<b>3,242.22</b>	<b>3,385.20</b>	-	<b>55,048.44</b>	<b>870,092.74</b>
<b>Stefani, Julian (80)</b>									
<b>Accumulation</b>									
Accum (00003)	1,913,997.29	-	-	-	-	-	9,000.00	132,424.48	2,037,421.77
<b>Pension</b>									
ABP (00005) - 21.63	417,198.55	-	-	-	-	-	26,192.00	28,348.76	419,355.31
	<b>417,198.55</b>	-	-	-	-	-	<b>26,192.00</b>	<b>28,348.76</b>	<b>419,355.31</b>
	<b>2,331,195.84</b>	-	-	-	-	-	<b>35,192.00</b>	<b>160,773.24</b>	<b>2,456,777.08</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>4,796,721.01</b>	-	<b>25,000.00</b>	-	<b>3,242.22</b>	<b>3,385.20</b>	<b>149,362.00</b>	<b>329,145.37</b>	<b>4,994,876.96</b>

CALCULATED FUND EARNING RATE:

6.9203 %

APPLIED FUND EARNING RATE:

6.9203 %

# Member Statement

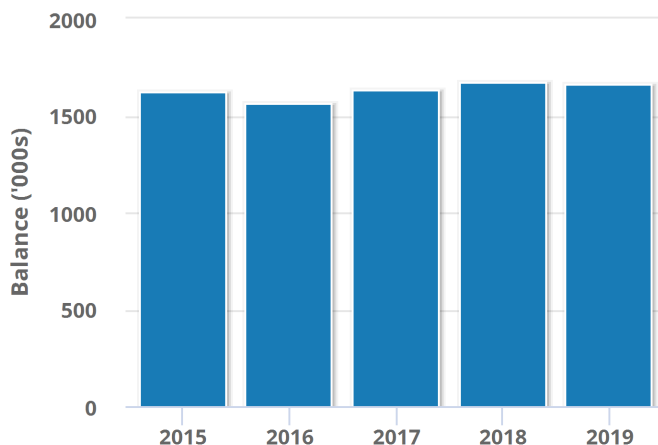
For the year ended 30 June 2019

## Member details

**Mrs Diana Stefani**  
**713 Port Road**  
**WOODVILLE PARK SA 5011**

Valid TFN Supplied: Yes  
 Date of Birth: 17/03/1937  
 Date Joined Fund: 08/05/1980  
 Date Employed:  
 Eligible Service Date: 08/05/1980

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,668,853.45**

**(\$846.31)**

**Balance Decrease**

### YOUR CLOSING BALANCE

**\$1,668,007.14**

### Your Net Fund Return

**6.9203%**

## Your account at a glance

**Opening Balance as at 01/07/2018** **\$1,668,853.45**

### What has been deducted from your account

Pension Payments During Period **\$114,170.00**

**New Earnings** **\$113,323.69**

**Closing Balance at 30/06/2019** **\$1,668,007.14**

# Member Statement

For the year ended 30 June 2019

---

## Consolidated - Mrs Diana Stefani

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,668,007.14
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Taxable Component	\$1,668,007.14

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$1,668,007.14
-----------------------------------	----------------

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

### INVESTMENT RETURN

---

The return on your investment for the year	6.92 %
--	--------

# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mrs Diana Stefani

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$38,225.11</b>
<b>New Earnings</b>	<b>\$2,645.29</b>
<b>Closing Balance at 30/06/2019</b>	<b>\$40,870.40</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$40,870.40
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$40,870.40

# Member Statement

For the year ended 30 June 2019

## Account Based Pension - Mrs Diana Stefani

### PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$925,656.20</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$64,810.00
--------------------------------	-------------

<b>New Earnings</b>	<b>\$62,828.64</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2019</b>	<b>\$923,674.84</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$923,674.84
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$923,674.84

# Member Statement

For the year ended 30 June 2019

## Account Based Pension - Mrs Diana Stefani

### PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$704,972.14</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$49,360.00
--------------------------------	-------------

<b>New Earnings</b>	<b>\$47,849.76</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2019</b>	<b>\$703,461.90</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$703,461.90
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$703,461.90

# Member Statement

For the year ended 30 June 2019

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## **YOUR BENEFICIARY(s) - Mrs Diana Stefani**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
(08) 8211 9426  
713 Port Road  
WOODVILLE PARK SA 5011

## **ADMINISTRATOR CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
713 Port Road  
WOODVILLE PARK SA 5011

(08) 8211 9426

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# Member Statement

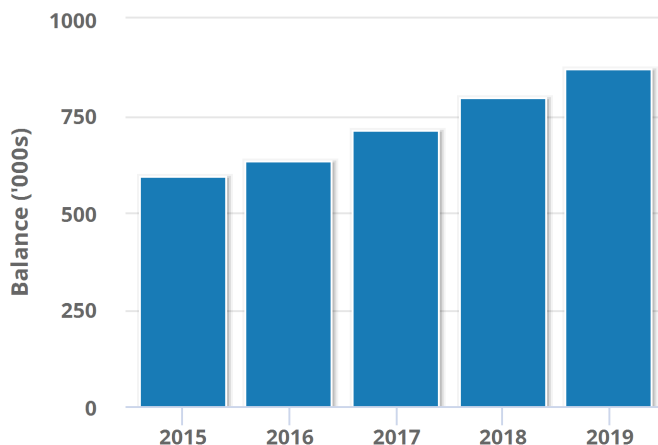
For the year ended 30 June 2019

## Member details

**Mr Julian Anthony Stefani**  
**713 Port Road**  
**WOODVILLE PARK SA 5011**

Valid TFN Supplied: Yes  
 Date of Birth: 17/10/1966  
 Date Joined Fund: 29/03/2000  
 Date Employed:  
 Eligible Service Date: 29/03/2000

## Your recent balance history



**YOUR OPENING BALANCE**

**\$796,671.72**

**\$73,421.02**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$870,092.74**

**Your Net Fund Return**

**6.9203%**

## Your account at a glance

**Opening Balance as at 01/07/2018** **\$796,671.72**

### What has been added to your account

Employer Concessional Contributions **\$25,000.00**

### What has been deducted from your account

Contribution Tax **\$3,242.22**

Insurance Premiums **\$3,385.20**

**New Earnings** **\$55,048.44**

**Closing Balance at 30/06/2019** **\$870,092.74**

# Member Statement

For the year ended 30 June 2019

---

## Consolidated - Mr Julian Anthony Stefani

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$870,092.74

### YOUR TAX COMPONENTS

---

Tax Free Component	\$5,000.00
Taxable Component	\$865,092.74

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$870,092.74
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	6.92 %
--	--------

# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mr Julian Anthony Stefani

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$796,671.72</b>
---	---------------------

#### What has been added to your account

Employer Concessional Contributions	\$25,000.00
-------------------------------------	-------------

#### What has been deducted from your account

Contribution Tax	\$3,242.22
------------------	------------

Insurance Premiums	\$3,385.20
--------------------	------------

<b>New Earnings</b>	<b>\$55,048.44</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2019</b>	<b>\$870,092.74</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

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

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

Preserved (Generally available once you retire, after reaching your preservation age)	\$870,092.74
---	--------------

### YOUR TAX COMPONENTS

Tax Free Component	\$5,000.00
--------------------	------------

Taxable Component	\$865,092.74
-------------------	--------------

# Member Statement

For the year ended 30 June 2019

---

## **YOUR BENEFICIARY(s) - Mr Julian Anthony Stefani**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
(08) 8211 9426  
713 Port Road  
WOODVILLE PARK SA 5011

## **ADMINISTRATOR CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
713 Port Road  
WOODVILLE PARK SA 5011

(08) 8211 9426

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# Member Statement

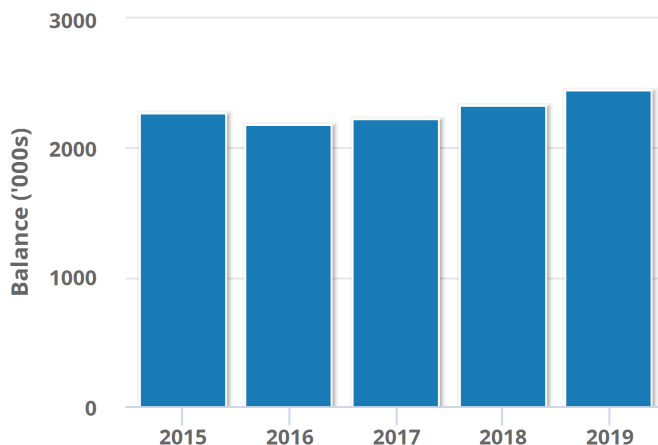
For the year ended 30 June 2019

## Member details

**Mr Julian Ferdinand Stefani**  
**713 Port Road**  
**WOODVILLE PARK SA 5011**

Valid TFN Supplied: Yes  
 Date of Birth: 25/06/1939  
 Date Joined Fund: 08/05/1980  
 Date Employed:  
 Eligible Service Date: 08/05/1980

## Your recent balance history



### YOUR OPENING BALANCE

**\$2,331,195.84**

**\$125,581.24**

Balance Increase

### YOUR CLOSING BALANCE

**\$2,456,777.08**

### Your Net Fund Return

6.9203%

## Your account at a glance

**Opening Balance as at 01/07/2018** **\$2,331,195.84**

### What has been deducted from your account

Pension Payments During Period \$26,192.00

Withdrawals/Rollouts \$9,000.00

**New Earnings** **\$160,773.24**

**Closing Balance at 30/06/2019** **\$2,456,777.08**

# Member Statement

For the year ended 30 June 2019

---

## Consolidated - Mr Julian Ferdinand Stefani

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,456,777.08
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$464,533.45
Taxable Component	\$1,992,243.63

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$2,456,777.08
-----------------------------------	----------------

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

### INVESTMENT RETURN

---

The return on your investment for the year	6.92 %
--	--------

# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mr Julian Ferdinand Stefani

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$1,913,997.29</b>
<b>What has been deducted from your account</b>	
Withdrawals/Rollouts	\$9,000.00
<b>New Earnings</b>	<b>\$132,424.48</b>
<b>Closing Balance at 30/06/2019</b>	<b>\$2,037,421.77</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,037,421.77
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$373,813.06
Taxable Component	\$1,663,608.71

# Member Statement

For the year ended 30 June 2019

## Account Based Pension - Mr Julian Ferdinand Stefani

### PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$417,198.55</b>
<b>What has been deducted from your account</b>	
Pension Payments During Period	\$26,192.00
<b>New Earnings</b>	<b>\$28,348.76</b>
<b>Closing Balance at 30/06/2019</b>	<b>\$419,355.31</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$419,355.31
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$90,720.39
Tax Free Proportion %	21.63%
Taxable Component	\$328,634.92



# Member Statement

For the year ended 30 June 2019

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## **YOUR BENEFICIARY(s) - Mr Julian Ferdinand Stefani**

---

No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
(08) 8211 9426  
713 Port Road  
WOODVILLE PARK SA 5011

### **ADMINISTRATOR CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
713 Port Road  
WOODVILLE PARK SA 5011

(08) 8211 9426

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**Minutes of Meeting of the Directors of  
Austitalia Superannuation Fund Pty Ltd (ACN  
632449480)  
as Trustee for  
Austitalia Investment & Specialised Roofing Systems  
Super Fund**

---

**Held at:**

**Held on:** 15/05/2020

**Present:**

Julian Ferdinand Stefani  
Diana Stefani  
Julian Anthony Stefani

**Minutes:**

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

The company acts as trustee of Austitalia Investment & Specialised Roofing Systems Super Fund.

**Financial Statements:**

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:**

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

**Income Tax Return:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that,

once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:**

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

**Allocation of Income:**

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

**Investment Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

10/08/2018	BUY	Janus Chess Depository Interests	39,514.24
23/08/2018	BUY	Wcm Global Ordinary Fully Paid	54,475.75
20/12/2018	SELL	Westpac Banking Corp	5,549.08
20/12/2018	SELL	SPDR S&p/asx Prop FU ETF Units	11,268.67
20/12/2018	BUY	Metcash Limited	10,023.50
20/12/2018	SELL	Platinum Capital Ltd	8,889.00
20/12/2018	BUY	Seek Limited	12,249.71
18/02/2019	SELL	G8 Educate Ordinary Fully Paid	24,674.15
18/03/2019	BUY	Etfisyus Exchange Traded Fund Units Fully Paid	25,226.84
18/03/2019	BUY	VE WD Qual Exchange Traded Fund Units Fully Paid	30,429.09
18/03/2019	BUY	Ishares Edge MSCI World Minimum Volatility ETF Exchange Trad	25,078.11
18/03/2019	BUY	Bapcor Ltd Ordinary Fully Paid	20,160.88
18/03/2019	BUY	Resmed INC CDI 10:1	20,097.76
18/03/2019	BUY	Sonic Healthcare	20,139.91
18/03/2019	BUY	Aristocrat Leisure	20,146.16
18/03/2019	BUY	Bluescope Steel Ltd	20,055.52
18/03/2019	BUY	Vaneck Vectors Australian Equal	30,509.55

		Weight ETF	
18/03/2019	SELL	Bendigo And Adelaide Bank Limited Unsec. R..	33,281.55
18/03/2019	SELL	Macquarie Bank Limited Stapled Floating Ra..	4,314.00
01/05/2019	SELL	Australian Unity Retail Property	1,624.40
14/05/2019	SELL	Cntngo INC Ordinary Fully Paid	4,480.60
15/05/2019	SELL	Cntngo INC Ordinary Fully Paid	969.60
21/05/2019	SELL	BT Institut Diversified Balanced PST	45,953.62
30/06/2019	SELL	BT Wrap	39,362.83

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

**Director's Status:**

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

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



### 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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

### To complete this annual return

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

S M I T H S T

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:  
**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode of your capital city]**  
 For example;  
**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 Tax file number (TFN)

➤ 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

<small>Suburb/town</small> <input type="text" value="WOODVILLE PARK"/>	<small>State/territory</small> <input type="text" value="SA"/>	<small>Postcode</small> <input type="text" value="5011"/>
---	---	--

5 Annual return status

Is this an amendment to the SMSF's 2019 return?    **A** No     Yes

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



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

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

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

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

No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  ~~·00~~

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 2019*.

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	<b>D1</b> \$ <input type="text" value="136,154"/> <del>∞</del>	Net foreign income	<b>D</b> \$ <input type="text" value="136,154"/> <del>∞</del>	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** \$  ~~∞~~

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$  ~~∞~~

plus Assessable personal contributions  
**R2** \$  ~~∞~~

plus <sup>#</sup>No-TFN-quoted contributions  
**R3** \$  ~~∞~~  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
**R6** \$  ~~∞~~

Gross distribution from partnerships **I** \$  ~~∞~~ Loss

\*Unfranked dividend amount **J** \$  ~~∞~~

\*Franked dividend amount **K** \$  ~~∞~~

\*Dividend franking credit **L** \$  ~~∞~~

\*Gross trust distributions **M** \$  ~~∞~~ Code

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

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends  
**U1** \$  ~~∞~~

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

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

\*Other income **S** \$  ~~∞~~ Code

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

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

#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** \$  ~~∞~~ Loss

Exempt current pension income **Y** \$  ~~∞~~

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  ~~∞~~ Loss



**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="16"/>	<b>A2</b>	\$ <input type="text" value="10"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="3,386"/>	<b>F2</b>	\$ <input type="text" value="0"/>
Death benefit increase	<b>G1</b>	\$ <input type="text" value="0"/>		
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="890"/>	<b>H2</b>	\$ <input type="text" value="584"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="2,830"/>	<b>I2</b>	\$ <input type="text" value="2,068"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="3,622"/>	<b>J2</b>	\$ <input type="text" value="2,377"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="514"/>	<b>L2</b>	\$ <input type="text" value="2"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		
	<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
	<b>N</b>	\$ <input type="text" value="11,258"/>	<b>Y</b>	\$ <input type="text" value="5,041"/>
		(Total <b>A1</b> to <b>M1</b> )		(Total <b>A2</b> to <b>L2</b> )
	<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
	<b>O</b>	\$ <input type="text" value="232,882"/>	<b>Z</b>	\$ <input type="text" value="16,299"/>
		( <b>TOTAL ASSESSABLE INCOME</b> less <b>TOTAL DEDUCTIONS</b> )		( <b>N</b> plus <b>Y</b> )

#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 2019* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input type="text" value="232,882"/>	<del>0</del>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="34,932.30"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="915.97"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	<b>C</b>	\$	<input type="text" value="915.97"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	<b>D</b>	\$	<input type="text" value="0.00"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="49,349.89"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text" value="0.00"/>	
Refundable tax offsets	<b>E</b>	\$	<input type="text" value="49,349.89"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

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



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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<input type="text" value="15,333.56"/>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	<b>K \$</b>	<input type="text" value="0.00"/>
Supervisory levy	<b>L \$</b>	<input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	<b>M \$</b>	<input type="text" value="0.00"/>
Supervisory levy adjustment for new funds	<b>N \$</b>	<input type="text" value="0.00"/>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<input type="text" value="-15,074.56"/>
		<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 2019*.

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

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Stefani**

First given name

**Diana**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth Day **17** / Month **3** / Year **1937**

## Contributions

OPENING ACCOUNT BALANCE \$ **1,668,853.45**

**!** 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** \$ **113,323.69**

Loss

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Income stream payments

**R2** \$ **114,170.00**

Code

Code

**M**

Accumulation phase account balance

**S1** \$ **40,870.40**

Retirement phase account balance – Non CDBIS

**S2** \$ **1,627,136.74**

Retirement phase account balance – CDBIS

**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **1,668,007.14**

(**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 **Stefani**

First given name **Julian** Other given names **Anthony**

Member's TFN **On File** Date of birth **17 / 10 / 1966**

**Contributions** OPENING ACCOUNT BALANCE \$ **796,671.72**

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

Employer contributions **A** \$ **25,000.00**

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** \$ **25,000.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance **S1** \$ **870,092.74**

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

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

Allocated earnings or losses **O** \$ **48,421.02**

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

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

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

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

Loss

Code

Code

**0** TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **870,092.74**  
(**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 **Stefani**

First given name **Julian**

Other given names **Ferdinand**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **25** / Month **6** / Year **1939**

**Contributions**

OPENING ACCOUNT BALANCE \$ **2,331,195.84**

**!** 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** \$ **2,037,421.77**  
Retirement phase account balance - Non CDBIS **S2** \$ **419,355.31**  
Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **160,773.24**  
Inward rollovers and transfers **P** \$ **0.00**  
Outward rollovers and transfers **Q** \$ **0.00**  
Lump Sum payments **R1** \$ **9,000.00**  
Income stream payments **R2** \$ **26,192.00**

Loss   
Code **A**  
Code **M**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **2,456,777.08**  
(**S1** plus **S2** plus **S3**)

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

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

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

Receipt date  /  /

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  
**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**

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**

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 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**

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 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 \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

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

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

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

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

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

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

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

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

**Other transactions**

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

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**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  /  /

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**

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ~~0~~

Unlisted trusts **B** \$  ~~0~~

Insurance policy **C** \$  ~~0~~

Other managed investments **D** \$  ~~0~~

#### 15b Australian direct investments

Cash and term deposits **E** \$  ~~0~~

Debt securities **F** \$  ~~0~~

Loans **G** \$  ~~0~~

Listed shares **H** \$  ~~0~~

Unlisted shares **I** \$  ~~0~~

Limited recourse borrowing arrangements **J** \$  ~~0~~

Non-residential real property **K** \$  ~~0~~

Residential real property **L** \$  ~~0~~

Collectables and personal use assets **M** \$  ~~0~~

Other assets **O** \$  ~~0~~

#### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ~~0~~

Australian non-residential real property

**J2** \$  ~~0~~

Overseas real property

**J3** \$  ~~0~~

Australian shares

**J4** \$  ~~0~~

Overseas shares

**J5** \$  ~~0~~

Other

**J6** \$  ~~0~~

#### 15c Other investments

Crypto-Currency **N** \$  ~~0~~

#### 15d Overseas direct investments

Overseas shares **P** \$  ~~0~~

Overseas non-residential real property **Q** \$  ~~0~~

Overseas residential real property **R** \$  ~~0~~

Overseas managed investments **S** \$  ~~0~~

Other overseas assets **T** \$  ~~0~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  ~~0~~  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$  ~~0~~

#### 15f Limited recourse borrowing arrangements

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text" value="0"/>	<del>0</del>	
Permissible temporary borrowings	<b>V2</b> \$	<input type="text" value="0"/>	<del>0</del>	
Other borrowings	<b>V3</b> \$	<input type="text" value="0"/>	<del>0</del>	
	Borrowings	<b>V</b> \$	<input type="text" value="0"/>	<del>0</del>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$	<input type="text" value="4,994,876"/>	<del>4,994,876</del>
	Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>	<del>0</del>
	Other liabilities	<b>Y</b> \$	<input type="text" value="1"/>	<del>1</del>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	<input type="text" value="4,994,877"/>	<del>4,994,877</del>

---

**Section I: Taxation of financial arrangements**

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

Total TOFA gains	<b>H</b> \$	<input type="text" value="0"/>	<del>0</del>
Total TOFA losses	<b>I</b> \$	<input type="text" value="0"/>	<del>0</del>

---

**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 2018–19 income year, write **2019**). **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 2019*. **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 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) 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

**Stefani**

First given name

**Julian**

Other given names

**Ferdinand**

Phone number

Email address

Non-individual trustee name (if applicable)

**Austitalia Superannuation Fund Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  0 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 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1030603**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT PENSION			417,198.55		405,295.92
106 00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			925,656.20		908,218.43
106 00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			704,972.14		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Stefani, Diana			38,225.11		726,803.98
125 00002	Stefani, Julian Anthony			796,671.72		712,893.33
125 00003	Stefani, Julian Ferdinand			1,913,997.29		1,829,704.41
<b>201</b>	<b>Term Deposits</b>					
201 0002	NAB Term Deposit -1093		269,925.71		254,664.21	
201 0006	Westpac Term Deposit 108385		-		400,000.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0146	ANZ Banking Grp Ltd	2,567.0000	72,415.07		72,492.08	
205 0176	ARGO Investments	10,058.0000	81,670.96		80,162.26	
205 0180	Aristocrat Leisure	870.0000	26,726.40		-	
205 0380	BHP Billiton Limited	1,342.0000	55,236.72		45,507.22	
205 0416	Bluescope Steel Ltd	1,450.0000	17,472.50		-	
205 0451	Brickworks Investmnt	17,340.0000	27,223.80		26,443.50	
205 1290	Janus Chess Depository Interests	1,000.0000	30,290.00		-	
205 1468	Pmglobal Ordinary Fully Paid	40,000.0000	43,800.00		53,200.00	
205 1475	G8 Educate Ordinary Fully Paid		-		16,543.00	
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	1,000.0000	104,500.00		101,470.00	
205 1566	Metcash Limited	14,250.0000	36,622.50		26,100.00	
205 1604	Cntngo INC Ordinary Fully Paid	46,227.0000	35,132.52		49,999.54	
205 1892	Platinum Capital Ltd		-		11,077.00	
205 2060	RIO Tinto Limited	500.0000	51,880.00		41,720.00	

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2142	Santos Ltd	2,335.0000	16,531.80		14,640.45	
205 2158	Seek Limited	1,700.0000	35,972.00		21,810.00	
205 2216	Sonic Healthcare	820.0000	22,222.00		-	
205 2243	Bapcor Ltd Ordinary Fully Paid	3,250.0000	18,135.00		-	
205 2318	Tabcorp Holdings Ltd	3,464.0000	15,414.80		15,449.44	
205 2553	Westpac Banking Corp		-		6,797.60	
205 2642	Merc Inv Ordinary Fully Paid	28,334.0000	4,391.77		4,958.45	
205 2656	Wcm Global Ordinary Fully Paid	50,000.0000	56,000.00		-	
<b>206</b>	<b>Australian Unlisted Shares</b>					
206 0051	Austitalia Investment Pty Ltd	1.0000	163,565.04		153,061.17	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0006	Amp Capital China Ord/units	16,613.0000	-		491.74	
207 0016	Aurora Sandringham	45,677.0000	21,842.74		25,579.12	
207 0084	SPDR S&p/asx Prop FU ETF Units		-		11,358.00	
207 0086	Stockland Stapled	4,700.0000	19,599.00		18,659.00	
207 0108	Aimsprosec Ordinary Units Fully Paid	11,400.0000	16,074.00		17,955.00	
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	1,170.0000	31,870.80		-	
207 0138	Vaneck Vectors Australian Equal Weight ETF	1,050.0000	32,340.00		-	
207 0139	Etfisy Exchange Traded Fund Units Fully Paid	1,830.0000	23,698.50		-	
207 0140	Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid	800.0000	26,472.00		-	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					



## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
208 0001	Qualitas Real Estate Private Debt Fund - S4	149,940.0000	-		133,071.75	
208 1533	Australian Unity Retail Property	12,859.4809	13,748.07		14,622.79	
208 2006	BT Institut Diversified Balanced PST		-		44,807.75	
208 4486	IOOF DA - Managed NEF Fund	1.0000	691,215.70		660,205.84	
208 5345	Kapstream Wholesale Absolute Ret Inc Fd	472,054.3800	499,622.36		493,816.09	
208 7830	Vanguard Australian Fixed Interest Index	44,634.8900	53,490.45		50,245.50	
208 7832	Vanguard Australian Shares High Yield	205,100.6700	325,761.39		309,045.69	
208 7859	Vanguard Property Securities Index	79,631.7000	88,391.19		77,027.74	
208 8305	Charter Hall Direct Property Ordinary	10,523.0000	14,056.62		13,470.49	
<b>217</b>	<b>Platform Asset</b>					
217 0001	BT Wrap		923,713.76		960,889.80	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0066	Ishares S&P EU 350 CDI 1:1	500.0000	31,885.00		30,170.00	
227 0105	Resmed INC CDI 10:1	1,370.0000	23,522.90		-	
<b>238</b>	<b>Debentures</b>					
238 0005	Macquarie Bank Limited Stapled Floating Ra..		-		4,150.50	
238 0006	Bendigo And Adelaide Bank Limited Unsec. R..		-		30,600.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Westpac Business Cash Reserve Bonus		1,013.40		2,011.71	
290 0002	BT Wrap Cash Account		283,230.44		188,900.99	
290 0003	Westpac Cash Mangement Account		160,443.31		140,104.89	
290 0005	Cash at Bank - BT Investment		212,400.08		52,393.42	
290 0006	Cash at Bank - Westpac		242,007.01		-	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		58,244.68		80,908.88	
310 0003	Distributions receivable		-		313.55	
<b>391</b>	<b>Future Income Tax Benefit</b>					
391 0002	Future Income Tax Benefit		0.36		0.36	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(15,104.61)		(45,632.49)

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			-		5,808.00
<b>601</b>	<b>Term Deposits</b>					
601 0002	National Bank Term Deposit			15,261.50		4,449.08
601 0003	NAB Term Deposit			-		18,193.83
601 0006	Westpac Term Deposit 108385			11,153.85		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 0146	ANZ Banking Grp Ltd - Dividends			4,107.20		4,107.20
605 0176	ARGO Investments - Dividends			3,218.56		3,168.27
605 0280	Australian Foundat. - Dividends			-		1,706.16
605 0380	BHP Billiton Limited - Dividends			4,132.02		1,657.83
605 0451	Brickworks Investmnt - Dividends			1,530.26		1,270.16
605 1290	Janus Chess Depository Interests			2,004.30		-
605 1468	Pmglobal Ordinary Fully Paid			1,440.00		1,440.00
605 1475	G8 Educate Ordinary Fully Paid			319.50		710.00
605 1527	Cwth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22			4,102.90		3,984.10
605 1566	Metcash Limited - Dividends			1,350.00		-
605 1604	Cntngo INC Ordinary Fully Paid			3,096.37		4,414.87
605 1892	Platinum Capital Ltd - Dividends			318.00		530.00
605 2060	RIO Tinto Limited - Dividends			3,802.15		1,831.25
605 2142	Santos Ltd - Dividends			312.55		-
605 2158	Seek Limited - Dividends			628.00		240.00
605 2318	Tabcorp Holdings Ltd - Dividends			727.44		381.04
605 2337	Tatts Group Ltd - Dividends			-		3,021.71
605 2346	Telstra Corporation. - Dividends			-		875.75
605 2553	Westpac Banking Corp - Dividends			436.16		436.16
<b>606</b>	<b>Australian Unlisted Shares</b>					
606 0051	Austitalia Investment Pty Ltd			30,000.00		30,000.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0006	Amp Capital China Ord/units - Dividends			487.94		2,739.81
607 0016	Aurora Sandringham - Dividends			1,415.99		1,731.15
607 0084	SPDR S&p/asx Prop FU ETF Units - Dividends			64.77		980.88
607 0086	Stockland Stapled - Dividends			1,297.20		1,245.50
607 0108	Aimsprosec Ordinary Units Fully Paid			288.97		326.64
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			479.70		-
607 0138	Vaneck Vectors Australian Equal Weight ETF			588.00		-
607 0139	Etfisyus Exchange Traded Fund Units Fully Paid			1,501.02		-
607 0140	Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid			589.51		-
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
608 0001	Qualitas Real Estate Private Debt Fund - S4			132,373.18		41,817.59
608 1533	Australian Unity Retail Property - Distribution			725.62		744.60
608 4486	IOOF DA - Managed NEF Fund - Distribution			32,822.48		29,187.54
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution			15,106.96		16,643.31
608 7830	Vanguard Australian Fixed Interest Index - Distribution			1,346.52		1,441.30
608 7832	Vanguard Australian Shares High Yield - Distribution			18,462.48		25,381.53
608 7859	Vanguard Property Securities Index - Distribution			5,484.34		6,092.43
608 8305	Charter Hall Direct Property Ordinary			782.46		743.25
<b>617</b>	<b>Master / Wrap / Platform Assets</b>					
617 0001	BT Wrap			50,107.72		64,391.93
<b>627</b>	<b>Overseas Listed Shares</b>					
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends			1,475.25		-
627 0105	Resmed INC CDI 10:1 - Dividends			61.66		-
<b>638</b>	<b>Interest from Debentures</b>					
638 0005	Macquarie Bank Limited Stapled Floating Ra..			140.00		172.11
638 0006	Bendigo And Adelaide Bank Limited Unsec. R..			886.24		1,089.88
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Westpac Business Cash Reserve Bonus			0.22		0.16
690 0003	Westpac Cash Mangement Account			92.70		9.77
690 0004	Cash at Bank - Other (Fund)			-		0.03
690 0005	Cash at Bank - Other (Fund)			1,791.78		494.80
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00002	Stefani, Julian Anthony			25,000.00		25,000.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0012	Market Movement Non-Realised - Overseas Shares			5,140.14		(286.00)
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-		3,882.50
780 0015	Market Movement Non-Realised - Shares - Listed			7,465.39		55,489.18
780 0016	Market Movement Non-Realised - Shares - Unlisted			10,503.87		8,663.19
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(63,729.42)		(1,661.73)
780 0018	Market Movement Non-Realised - Trusts - Unit			10,823.05		78,540.56
<b>785</b>	<b>Market Movement Realised</b>					

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
785 0014	Market Movement Realised - Securities - Fixed Interest			2,845.05		-
785 0015	Market Movement Realised - Shares - Listed			3,598.67		(20,715.10)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			1,279.58		-
785 0018	Market Movement Realised - Trusts - Unit			(10,757.00)		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		4,158.00		3,971.00	
801 0003	Actuarial Fees		363.00		363.00	
801 0004	Administration Fee		247.50		-	
801 0005	Audit Fees		1,474.00		1,474.00	
801 0008	Legal Expenses		1,230.00		-	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		86.50		35.00	
802 0005	Interest Expense (Australia)		25.44		-	
802 0008	Investment Advisor Fee		4,810.77		5,334.20	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>					
828 00002	Stefani, Julian Anthony		3,385.20		2,993.88	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(15,333.56)		(20,716.81)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT PENSION		26,192.00		24,320.00	
906 00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION		64,810.00		63,580.00	
906 00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION		49,360.00		(643,361.54)	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Stefani, Diana		-		691,781.54	
925 00003	Stefani, Julian Ferdinand		9,000.00		82,985.00	
	<b>Assumed Growth</b>					0.01
			<b>5,130,099.20</b>	<b>5,130,099.20</b>	<b>4,969,655.80</b>	<b>4,969,655.80</b>

**WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C**

For help click [here](#)

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>2,047,826.89</b>	<b>2,047,826.89</b>
00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT			417,198.55	417,198.55
00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			925,656.20	925,656.20
00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			704,972.14	704,972.14
<b>125</b>	<b>Accumulation Member Balance</b>			<b>2,748,894.12</b>	<b>2,748,894.12</b>
00001	Stefani, Diana			38,225.11	38,225.11
00002	Stefani, Julian Anthony			796,671.72	796,671.72
00003	Stefani, Julian Ferdinand			1,913,997.29	1,913,997.29
<b>199</b>	<b>Current Period Surplus</b>			-	<b>347,517.95</b>
<b>201</b>	<b>Term Deposits</b>			<b>654,664.21</b>	<b>269,925.71</b>
201 0002	NAB Term Deposit -1093			254,664.21	269,925.71
	25/10/2018		3,561.25 National Bank Term Deposit		
	28/10/2018		5,047.59 National Bank Term Deposit		
	25/04/2019		6,652.66 National Bank Term Deposit		
201 0006	Westpac Term Deposit 108385			400,000.00	-
	25/02/2019		9,924.93 Westpac Term Deposit 108385		
	28/02/2019		50.53 Westpac Term Deposit 108385		
	19/03/2019		(174,248.27) Sale of Westpac Term Deposit 108385		
	29/03/2019		404.07 Westpac Term Deposit 108385		
	30/04/2019		269.12 Westpac Term Deposit 108385		
	14/05/2019		5,101.43 Purchase of Westpac Term Deposit 108385		
	31/05/2019		264.10 Westpac Term Deposit 108385		
	28/06/2019		241.10 Westpac Term Deposit 108385		
	30/06/2019		(242,007.01) Sale of Westpac Term Deposit 108385		
<b>205</b>	<b>Australian Listed Shares</b>			<b>588,370.54</b>	<b>751,637.84</b>
205 0146	ANZ Banking Grp Ltd			72,492.08	72,415.07
	1/07/2018	2,567.0000			
	30/06/2019	-	(77.01) Unrealised market movement		
		2,567.0000			
205 0176	ARGO Investments			80,162.26	81,670.96
	1/07/2018	10,058.0000			
	30/06/2019	-	1,508.70 Unrealised market movement		
		10,058.0000			
205 0180	Aristocrat Leisure			-	26,726.40
	1/07/2018	-			
	18/03/2019	870.0000	20,146.16 Purchase Aristocrat Leisure		
	30/06/2019	-	6,580.24 Unrealised market movement		
		870.0000			
205 0380	BHP Billiton Limited			45,507.22	55,236.72
	1/07/2018	1,342.0000			
	30/06/2019	-	9,729.50 Unrealised market movement		
		1,342.0000			
205 0416	Bluescope Steel Ltd			-	17,472.50
	1/07/2018	-			
	18/03/2019	1,450.0000	20,055.52 Purchase Bluescope Steel Ltd		
	30/06/2019	-	(2,583.02) Unrealised market movement		
		1,450.0000			
205 0451	Brickworks Investmnt			26,443.50	27,223.80
	1/07/2018	17,340.0000			

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2019	-	780.30 Unrealised market movement		
		17,340.0000			
205 1290	Janus Chess Depository Interests			-	30,290.00
	1/07/2018	-			
	10/08/2018	1,000.0000	39,514.24 Purchase Janus Chess Depository Interests		
	30/06/2019	-	(9,224.24) Unrealised market movement		
		1,000.0000			
205 1468	Pmglobal Ordinary Fully Paid			53,200.00	43,800.00
	1/07/2018	40,000.0000			
	30/06/2019	-	(9,400.00) Unrealised market movement		
		40,000.0000			
205 1475	G8 Educate Ordinary Fully Paid			16,543.00	-
	1/07/2018	7,100.0000			
	18/02/2019	(7,100.0000)	(24,674.15) Sale G8 Educate Ordinary Fully Paid		
	30/06/2019	-	8,131.15 Realised market movement		
		-			
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-			101,470.00	104,500.00
	1/07/2018	1,000.0000			
	30/06/2019	-	3,030.00 Unrealised market movement		
		1,000.0000			
205 1566	Metcash Limited			26,100.00	36,622.50
	1/07/2018	10,000.0000			
	20/12/2018	4,250.0000	10,023.50 Purchase Metcash Limited		
	30/06/2019	-	499.00 Unrealised market movement		
		14,250.0000			
205 1604	Cntngo INC Ordinary Fully Paid			49,999.54	35,132.52
	1/07/2018	53,191.0000			
	14/05/2019	(5,752.0000)	(4,480.60) Sale Cntngo INC Ordinary Fully Paid		
	15/05/2019	(1,212.0000)	(969.60) Sale Cntngo INC Ordinary Fully Paid		
	30/06/2019	-	(1,095.96) Realised market movement		
	30/06/2019	-	(8,320.86) Unrealised market movement		
		46,227.0000			
205 1892	Platinum Capital Ltd			11,077.00	-
	1/07/2018	5,300.0000			
	20/12/2018	(5,300.0000)	(8,889.00) Sale Platinum Capital Ltd		
	30/06/2019	-	(2,188.00) Realised market movement		
		-			
205 2060	RIO Tinto Limited			41,720.00	51,880.00
	1/07/2018	500.0000			
	30/06/2019	-	10,160.00 Unrealised market movement		
		500.0000			
205 2142	Santos Ltd			14,640.45	16,531.80
	1/07/2018	2,335.0000			
	30/06/2019	-	1,891.35 Unrealised market movement		
		2,335.0000			
205 2158	Seek Limited			21,810.00	35,972.00
	1/07/2018	1,000.0000			
	20/12/2018	700.0000	12,249.71 Purchase Seek Limited		
	30/06/2019	-	1,912.29 Unrealised market movement		
		1,700.0000			
205 2216	Sonic Healthcare			-	22,222.00
	1/07/2018	-			

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/03/2019	820.0000	20,139.91 Purchase Sonic Healthcare		
	30/06/2019	-	2,082.09 Unrealised market movement		
		820.0000			
205 2243	Bapcor Ltd Ordinary Fully Paid			-	18,135.00
	1/07/2018	-			
	18/03/2019	3,250.0000	20,160.88 Purchase Bapcor Ltd Ordinary Fully Paid		
	30/06/2019	-	(2,025.88) Unrealised market movement		
		3,250.0000			
205 2318	Tabcorp Holdings Ltd			15,449.44	15,414.80
	1/07/2018	3,464.0000			
	30/06/2019	-	(34.64) Unrealised market movement		
		3,464.0000			
205 2553	Westpac Banking Corp			6,797.60	-
	1/07/2018	232.0000			
	20/12/2018	(232.0000)	(5,549.08) Sale of Westpac Banking Corp		
	30/06/2019	-	(1,248.52) Realised market movement		
		-			
205 2642	Merc Inv Ordinary Fully Paid			4,958.45	4,391.77
	1/07/2018	28,334.0000			
	30/06/2019	-	(566.68) Unrealised market movement		
		28,334.0000			
205 2656	Wcm Global Ordinary Fully Paid			-	56,000.00
	1/07/2018	-			
	23/08/2018	50,000.0000	54,475.75 Purchase Wcm Global Ordinary Fully Paid		
	30/06/2019	-	1,524.25 Unrealised market movement		
		50,000.0000			
<b>206</b>	<b>Australian Unlisted Shares</b>			<b>153,061.17</b>	<b>163,565.04</b>
206 0051	Austitalia Investment Pty Ltd			153,061.17	163,565.04
	1/07/2018	1.0000			
	30/06/2019	-	10,503.87 Unrealised market movement		
		1.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>74,042.86</b>	<b>171,897.04</b>
207 0006	Amp Capital China Ord/units			491.74	-
	1/07/2018	16,613.0000			
	30/06/2019	-	(491.74) Unrealised market movement		
		16,613.0000			
207 0016	Aurora Sandringham			25,579.12	21,842.74
	1/07/2018	45,677.0000			
	30/06/2019	-	(3,736.38) Unrealised market movement		
		45,677.0000			
207 0084	SPDR S&p/asx Prop FU ETF Units			11,358.00	-
	1/07/2018	900.0000			
	20/12/2018	(900.0000)	(11,268.67) Sale of SPDR S&p/asx Prop FU ETF Units		
	30/06/2019	-	(89.33) Realised market movement		
		-			
207 0086	Stockland Stapled			18,659.00	19,599.00
	1/07/2018	4,700.0000			
	30/06/2019	-	940.00 Unrealised market movement		
		4,700.0000			
207 0108	Aimsprosec Ordinary Units Fully Paid			17,955.00	16,074.00
	1/07/2018	11,400.0000			

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2019	-	(1,881.00) Unrealised market movement		
		11,400.0000			
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			-	31,870.80
	1/07/2018	-			
	18/03/2019	1,170.0000	30,429.09 Purchase VE WD Qual Exchange Traded Fund Units Fully Paid		
	30/06/2019	-	1,441.71 Unrealised market movement		
		1,170.0000			
207 0138	Vaneck Vectors Australian Equal Weight ETF			-	32,340.00
	1/07/2018	-			
	18/03/2019	1,050.0000	30,509.55 Purchase Vaneck Vectors Australian Equal Weight ETF		
	30/06/2019	-	1,830.45 Unrealised market movement		
		1,050.0000			
207 0139	Efsysus Exchange Traded Fund Units Fully Paid			-	23,698.50
	1/07/2018	-			
	18/03/2019	1,830.0000	25,226.84 Purchase Efsysus Exchange Traded Fund Units Fully Paid		
	30/06/2019	-	(1,528.34) Unrealised market movement		
		1,830.0000			
207 0140	Ishares Edge MSCI World Minimum Volatility ETF Exchange			-	26,472.00
	1/07/2018	-			
	18/03/2019	800.0000	25,078.11 Purchase Ishares Edge MSCI World Minimum Volatility ETF		
	30/06/2019	-	1,393.89 Unrealised market movement		
		800.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>1,796,313.64</b>	<b>1,686,285.78</b>
208 0001	Qualitas Real Estate Private Debt Fund - S4			133,071.75	-
	1/07/2018	149,940.0000			
	30/06/2019	-	(133,071.75) Unrealised market movement		
		149,940.0000			
208 1533	Australian Unity Retail Property			14,622.79	13,748.07
	1/07/2018	14,319.2257			
	1/05/2019	(1,459.7448)	(1,624.40) DEPOSIT AUFM TRUST REDEM	AUI101336610	
	30/06/2019	-	133.71 Realised market movement		
	30/06/2019	-	615.97 Unrealised market movement		
		12,859.4809			
208 2006	BT Institut Diversified Balanced PST			44,807.75	-
	1/07/2018	1,652.7700			
	21/05/2019	(1,652.7700)	(45,953.62) DEPOSIT BT IPS C12081725		
	30/06/2019	-	1,145.87 Realised market movement		
		-			
208 4486	IOOF DA - Managed NEF Fund			660,205.84	691,215.70
	1/07/2018	1.0000			
	30/06/2019	-	31,009.86 Unrealised market movement		
		1.0000			
208 5345	Kapstream Wholesale Absolute Ret Inc Fd			493,816.09	499,622.36
	1/07/2018	472,054.3800			
	30/06/2019	-	5,806.27 Unrealised market movement		
		472,054.3800			
208 7830	Vanguard Australian Fixed Interest Index			50,245.50	53,490.45
	1/07/2018	44,634.8900			
	30/06/2019	-	3,244.95 Unrealised market movement		
		44,634.8900			
208 7832	Vanguard Australian Shares High Yield			309,045.69	325,761.39
	1/07/2018	205,100.6700			



## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2019	-	16,715.70 Unrealised market movement		
		205,100.6700			
208 7859	Vanguard Property Securities Index			77,027.74	88,391.19
	1/07/2018	79,631.7000			
	30/06/2019	-	11,363.45 Unrealised market movement		
		79,631.7000			
208 8305	Charter Hall Direct Property Ordinary			13,470.49	14,056.62
	1/07/2018	10,523.0000			
	30/06/2019	-	586.13 Unrealised market movement		
		10,523.0000			
<b>217</b>	<b>Platform Asset</b>			<b>960,889.80</b>	<b>923,713.76</b>
217 0001	BT Wrap			960,889.80	923,713.76
	30/06/2019		(10,667.67) Realised market movement - Unit Trusts		
	30/06/2019		(39,362.83) Sale oof BTA 0428AU		
	30/06/2019		12,854.46 Unrealised market-movement		
<b>227</b>	<b>Overseas Listed Shares</b>			<b>30,170.00</b>	<b>55,407.90</b>
227 0066	Ishares S&P EU 350 CDI 1:1			30,170.00	31,885.00
	1/07/2018	500.0000			
	30/06/2019	-	1,715.00 Unrealised market movement		
		500.0000			
227 0105	Resmed INC CDI 10:1			-	23,522.90
	1/07/2018	-			
	18/03/2019	1,370.0000	20,097.76 Purchase Resmed INC CDI 10:1		
	30/06/2019	-	3,425.14 Unrealised market movement		
		1,370.0000			
<b>238</b>	<b>Debentures</b>			<b>34,750.50</b>	<b>-</b>
238 0005	Macquarie Bank Limited Stapled Floating Ra..			4,150.50	-
	1/07/2018	50.0000			
	18/03/2019	(50.0000)	(4,314.00) Sale of Macquarie Bank Limited Stapled Floating Ra..		
	30/06/2019	-	163.50 Realised market movement		
		-			
238 0006	Bendigo And Adelaide Bank Limited Unsec. R..			30,600.00	-
	1/07/2018	400.0000			
	18/03/2019	(400.0000)	(33,281.55) Sale of Bendigo And Adelaide Bank Limited Unsec. R..		
	30/06/2019	-	2,681.55 Realised market movement		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>383,411.01</b>	<b>899,094.24</b>
290 0001	Westpac Business Cash Reserve Bonus			2,011.71	1,013.40
	31/07/2018		0.01 INTEREST PAID		
	31/08/2018		0.01 INTEREST PAID		
	17/09/2018		1,051.40 DEPOSIT DIVIDEND PERLS IX 001221406568		
	28/09/2018		0.01 INTEREST PAID		
	31/10/2018		0.02 INTEREST PAID		
	30/11/2018		0.02 INTEREST PAID		
	17/12/2018		1,016.30 DEPOSIT DIVIDEND PERLS IX 001223690004		
	31/12/2018		0.02 INTEREST PAID		
	31/01/2019		0.03 INTEREST PAID		
	28/02/2019		0.03 INTEREST PAID		
	15/03/2019		1,021.80 DEPOSIT DIVIDEND PERLS IX 001227970061		
	29/03/2019		0.03 INTEREST PAID		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/04/2019		0.04 INTEREST PAID		
	14/05/2019		(5,101.43) WITHDRAWAL ONLINE 1763526 TFR Westpac Cas Transfer to		
	31/05/2019		0.01 INTEREST PAID		
	12/06/2019		(0.01) WITHDRAWAL ONLINE 1693998 TFR Westpac Bus Tnsfr to		
	17/06/2019		1,013.40 DEPOSIT DIVIDEND PERLS IX 001230168910		
290 0002	BT Wrap Cash Account			188,900.99	283,230.44
	1/07/2018		10.88 Global Small Cap D MAL0133AU		
	1/07/2018		85.27 BlackRock WIS GblHghConvctn PWA0824AU		
	1/07/2018		130.39 Interest		
	2/07/2018		9.33 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	2/07/2018		(191.06) Account Keeping Fee		
	4/07/2018		1,018.88 CFS W/S Imputation Fd (WA)FSF0003AU		
	6/07/2018		395.82 Perennial Value Smllr Comp		
	9/07/2018		85.00 EmergingMkts Shr Idx VAN0005AU		
	9/07/2018		145.25 Pental Bal Equity In BTA0428AU		
	9/07/2018		2,344.95 GrantSamuel Epoch Gbl Eq UnHd GSF0002AU		
	9/07/2018		230.44 BlackRock Scientfc Intl Eqty BAR0817AU		
	10/07/2018		2,722.19 Pental MicroCap Opp RFA0061AU		
	10/07/2018		2,924.32 IFP Gbl Franchise Fd MAQ0404AU		
	10/07/2018		69.82 Schroder Gbl Emerging Mkts Fd SCH0034AU		
	10/07/2018		1,234.34 Schroder A ust Eqty Fd W/S SCH0101AU		
	10/07/2018		1,063.48 Westpac A ust Grwth Shr Fd WFS0022AU		
	12/07/2018		8,380.17 Pental Smallr Comp RFA0819AU		
	12/07/2018		2,235.43 Pental MidCap Fd BTA0313AU		
	12/07/2018		829.64 Aberdeen Inflation LnkD Bond CRS0008AU		
	12/07/2018		3,419.59 Westpac Aust Tax Eff Shr Fd WFS002 1AU		
	12/07/2018		4,631.07 Hyperion Small Grwth Comp Fd BNT0101AU		
	13/07/2018		231.08 Merion Aus Shr Incme HBC0011AU		
	13/07/2018		6,610.37 Platinum Intl Fd PLA0002AU		
	13/07/2018		796.90 Kinetic Emerg Comp F HOW0036A U		
	13/07/2018		2,137.65 Platinum Asia Fd PLA0004AU		
	17/07/2018		847.52 Fidelity A ust Eqts Fd (WA) FID0008AU		
	19/07/2018		41.68 Zurich Invs Eqty Incme Fd ZUR0538AU		
	27/07/2018		39,362.83 Full Redemption of 48416.77 units of Pental Balanced Equity		
	1/08/2018		9.71 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/08/2018		(193.60) Account Keeping Fee		
	6/08/2018		235.81 Merion Aus Shr Incme HBC0011A U		
	9/08/2018		212.02 Zurich Invs Eqty Incme Fd ZUR0538AU		
	21/08/2018		(39.91) Expense Recovery - Legislative		
	1/09/2018		212.53 Zurich Invs Eqty Incme Fd ZUR0538AU		
	1/09/2018		293.37 Interest		
	3/09/2018		7.48 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	3/09/2018		(192.86) Account Keeping Fee		
	5/09/2018		235.81 Merion Aus Shr Incme HBC0011AU		
	17/09/2018		298.66 CFS W/S Imputation Fd (W FSF0003AU		
	1/10/2018		(187.42) Account Keeping Fee		
	2/10/2018		7.26 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	4/10/2018		135.67 Hyperion Small Grwth Comp Fd BNT0101AU		
	5/10/2018		100.67 EmergingMkts Shr Idx VAN0005AU		
	8/10/2018		424.84 Fidelity Aust Eqts Fd (WA) FID0008AU		
	8/10/2018		211.25 Zurich Invs Eqty Incme Fd ZUR0538AU		
	9/10/2018		173.55 GrantSamuel Epoch Gbl Eq UnHd GSF0002AU		
	9/10/2018		128.00 Pental MidCap Fd BTA0313AU		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
9/10/2018			235.81 Merion Aus Shr Incme HBC0011AU		
1/11/2018			7.16 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
1/11/2018			(191.05) Account Keeping Fee		
7/11/2018			235.81 Merlon Aus Shr Income		
7/11/2018			201.14 Zurich Invs Eqty Incme Fd ZUR0538AU		
1/12/2018			6.60 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
1/12/2018			(181.62) Account Keeping Fee		
6/12/2018			235.81 Merion Aus Shr Incme HBC0011AU		
7/12/2018			197.64 Zurich Invs Eqty Incme Fd ZUR0538AU		
17/12/2018			459.47 CFS WIS Imputation Fd (WA)		
1/01/2019			6.72 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
1/01/2019			(179.68) Account Keeping Fee		
1/01/2019			344.29 Interest		
4/01/2019			196.36 Zurich Invs Eqty Incme Fd ZUR0538AU		
4/01/2019			18.22 Hyperion Small Grwth Comp Fd BNT0101AU		
7/01/2019			1,122.17 Schroder Aust Eqty Fd W/S SCH0 101AU		
7/01/2019			96.50 BlackRock Scientfc Intl Eqty BAR0817AU		
7/01/2019			65.40 Schroder Gbl Emerging Mkts Fd SCH0034AU		
8/01/2019			85.67 Perennial Value Smllr Comp IOF0214AU		
9/01/2019			1,101.60 Westpac Aust Tax Eff Shr Fd WFS002 1AU		
9/01/2019			23.13 EmergingMkls Shr Idx VAN0005AU		
9/01/2019			234.66 Pental MidCap Fd BTA0313AU		
9/01/2019			378.10 Pental Smallr Comp RFA0819AU		
9/01/2019			170.85 Westpac Aust Grwth Shr Fd WFS0022AU		
9/01/2019			109.44 GrantSamuel Epoch Gbl Eq UnHd GSF0002AU		
9/01/2019			870.86 Fidelity Aust Eqts Fd (WA) FIDOO0BAU		
10/01/2019			150.80 Aberdeen Inflation LnkD Bond CRS0008AU		
11/01/2019			235.81 Merion Aus Shr Incme HBC0011AU		
1/02/2019			6.79 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
1/02/2019			(180.20) Account Keeping Fee		
7/02/2019			235.81 Merion Aus Shr Incme HBC0011AU		
7/02/2019			200.47 Zurich Invs Eqty Incme Fd ZUR0538AU		
1/03/2019			6.41 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
1/03/2019			(165.61) Account Keeping Fee		
6/03/2019			208.82 Zurich Invs Eqly Incme Fd ZUR0538AU		
7/03/2019			235.81 Merion Aus Shr Incme HBC0011AU		
26/03/2019			12.74 Management fee rebate		
1/04/2019			343.76 Interest		
1/04/2019			643.26 CFS WIS Imputation Fd (WA)FSF0003AU		
1/04/2019			7.33 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
1/04/2019			(185.41) Account Keeping Fee		
3/04/2019			46.91 Hyperion Small Grwth Comp Fd BNT0101AU		
5/04/2019			208.35 Zurich Invs Eqty Incme Fd ZUR0538AU		
5/04/2019			62.98 EmergingMkts Shr Idx VAN0005AU		
6/04/2019			135.41 GrantSamuel Epoch Gbl Eq UnHd GSF0002AU		
6/04/2019			213.33 Pental MidCap Fd BTA0313AU		
8/04/2019			625.58 Fidelity Aust Eqts Fd (WA) FID0008AU		
8/04/2019			235.81 Merion Aus Shr Incme HBC0011AU		
11/04/2019			438.67 Kinetic Emerg Comp F HOW0036AU		
1/05/2019			(180.54) Account Keeping Fee		
1/05/2019			7.13 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
6/05/2019			235.81 Merion Aus Shr Incme HBC0011AU		
6/05/2019			211.18 Zurich Invs Eqty Incme Fd		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/05/2019		5.08 Global Small Cap D MAL0133AU		
	16/05/2019		8.98 BlackRock WIS GblHghConvctn PWA0824AU		
	3/06/2019		7.44 Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	3/06/2019		(187.29) Account Keeping Fee		
	6/06/2019		214.21 Zurich Invs Eqty Incme Fd ZUR0538AU		
	6/06/2019		235.81 Merion Aus Shr Incme HBC0011AU		
	25/06/2019		320.88 Kinetic Emerg Comp F HOW0036AU		
290 0003	Westpac Cash Mangement Account			140,104.89	160,443.31
	2/07/2018		2,053.60 DEPOSIT DIVIDEND ANZ DIVIDEND A065/00397227		
	4/07/2018		218.08 DEPOSIT DIVIDEND WBC DIVIDEND 001216506650		
	9/07/2018		375.59 DEPOSIT VANGUARD DIST V223757IF001		
	9/07/2018		9,396.74 DEPOSIT VANGUARD DIST V223757IF001		
	9/07/2018		404.01 DEPOSIT VANGUARD DIST V223757IF001		
	11/07/2018		314.42 DEPOSIT DIVIDEND SFY DST 001217256251		
	11/07/2018		186.15 DEPOSIT AUFM DISTRIBUTIO AUI101336610		
	12/07/2018		118.85 DEPOSIT DIVIDEND ILC PAYMENT JUL18/00802551		
	13/07/2018		(1,500.00) WITHDRAWAL/CHEQUE 200298		
	13/07/2018		(6,130.00) WITHDRAWAL/CHEQUE 200299		
	16/07/2018		47.12 DEPOSIT DIVIDEND MBLHB INT 001217250655		
	17/07/2018		603.38 DEPOSIT DIVIDEND IEU DIVIDEND JUL18/00809203		
	20/07/2018		17,640.07 DEPOSIT IOOF 079847MD502 Regula		
	23/07/2018		186.78 DEPOSIT DIVIDEND CHDOF RET DIST 0009313834		
	23/07/2018		(282.10) PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	30/07/2018		137.03 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	31/07/2018		1.32 INTEREST PAID		
	8/08/2018		700.00 DEPOSIT DIVIDEND METCASH LIMITED S00099606193		
	10/08/2018		(39,514.24) PAYMENT BY AUTHORITY TO MORGANSTANLEY D4394976		
	13/08/2018		(1,500.00) WITHDRAWAL/CHEQUE 200300		
	13/08/2018		(1,490.00) WITHDRAWAL/CHEQUE 200301		
	17/08/2018		0.68 INTEREST PAID		
	20/08/2018		137.03 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	21/08/2018		(5,940.00) WITHDRAWAL/CHEQUE 200302		
	23/08/2018		(282.10) PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	23/08/2018		(54,475.75) PAYMENT BY AUTHORITY TO MORGANSTANLEY D4403159		
	24/08/2018		492.19 DEPOSIT DIVIDEND JHG DIVIDEND AUG18/00837156		
	28/08/2018		697.44 DEPOSIT DIVIDEND SLF DST 001217485775		
	29/08/2018		641.58 DEPOSIT BKI DIVIDEND 88000962323		
	30/08/2018		292.40 DEPOSIT DIVIDEND Bendigo Bank S00099606193		
	31/08/2018		2.65 INTEREST PAID		
	31/08/2018		634.50 DEPOSIT-DEBENTURE/NOTE INTEREST STOCKLAND LTD		
	3/09/2018		8.00 PROMOTIONAL FEE REBATE - TRANSACTION FEE		
	3/09/2018		(8.00) TRANSACTION FEE		
	12/09/2018		318.00 DEPOSIT DIVIDEND PMC FNL DIV 001219128210		
	12/09/2018		(1,500.00) WITHDRAWAL/CHEQUE 200303		
	12/09/2018		(2,260.00) WITHDRAWAL/CHEQUE 200304		
	14/09/2018		45.81 DEPOSIT DIVIDEND AIMS PROPERTY SEP18/00800990		
	14/09/2018		346.40 DEPOSIT DIVIDEND TABCORP DIV 001218108020		
	14/09/2018		1,609.28 DEPOSIT DIVIDEND ARGO INV LTD AUD18/00845275		
	17/09/2018		127.90 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	20/09/2018		854.20 DEPOSIT DIVIDEND RIO TINTO LTD AUI18/00910880		
	20/09/2018		957.44 DEPOSIT DIVIDEND CIE DIVIDEND SEP18/00802085		
	24/09/2018		(282.10) PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	25/09/2018		1,188.28 DEPOSIT DIVIDEND BHP LTD DIVIDEND AF377/01230586		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
27/09/2018			111.27		
27/09/2018			378.47		
27/09/2018			720.00		
28/09/2018			2.45		
1/10/2018			(8.00)		
1/10/2018			8.00		
4/10/2018			220.00		
5/10/2018			319.50		
5/10/2018			271.74		
5/10/2018			314.97		
5/10/2018			7,145.45		
11/10/2018			574.01		
11/10/2018			186.15		
15/10/2018			192.43		
15/10/2018			47.01		
15/10/2018			(1,500.00)		
15/10/2018			(5,920.00)		
17/10/2018			680.39		
22/10/2018			2,090.42		
23/10/2018			(282.10)		
25/10/2018			132.46		
31/10/2018			3.21		
1/11/2018			(8.50)		
1/11/2018			8.50		
9/11/2018			384.38		
12/11/2018			(1,500.00)		
12/11/2018			(2,200.00)		
19/11/2018			123.33		
20/11/2018			(2,600.00)		
23/11/2018			(282.10)		
27/11/2018			64.77		
30/11/2018			2.81		
30/11/2018			297.44		
30/11/2018			493.24		
3/12/2018			(6.00)		
11/12/2018			824.46		
13/12/2018			(1,500.00)		
13/12/2018			(3,490.00)		
14/12/2018			121.76		
18/12/2018			2,053.60		
19/12/2018			114.19		
20/12/2018			3,433.54		
20/12/2018			218.08		
24/12/2018			(282.10)		
31/12/2018			2.80		
2/01/2019			(5.50)		
9/01/2019			1,585.78		
9/01/2019			3,218.95		
9/01/2019			365.79		
10/01/2019			(3,350.00)		
10/01/2019			(1,500.00)		
11/01/2019			305.11		
11/01/2019			186.15		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
15/01/2019			213.47		
15/01/2019			45.87		
16/01/2019			169.33		
16/01/2019			356.19		
18/01/2019			650.00		
21/01/2019			127.90		
21/01/2019			4,311.50		
23/01/2019			(282.10)		
30/01/2019			1,895.90		
31/01/2019			2.98		
1/02/2019			(9.00)		
4/02/2019			(363.00)		
4/02/2019			(3,971.00)		
4/02/2019			(1,474.00)		
8/02/2019			14.07		
12/02/2019			(2,490.00)		
12/02/2019			(1,500.00)		
14/02/2019			24,885.63		
18/02/2019			114.19		
18/02/2019			24,674.15		
25/02/2019			(282.10)		
26/02/2019			505.69		
28/02/2019			5.03		
28/02/2019			888.68		
28/02/2019			634.50		
1/03/2019			(7.50)		
4/03/2019			296.40		
8/03/2019			1,609.28		
12/03/2019			824.46		
13/03/2019			381.04		
14/03/2019			(1,500.00)		
14/03/2019			(2,900.00)		
15/03/2019			32.54		
18/03/2019			105.06		
18/03/2019			(174,248.27)		
19/03/2019			174,248.27		
19/03/2019			(15.00)		
22/03/2019			(1,230.00)		
25/03/2019			(282.10)		
26/03/2019			1,047.84		
28/03/2019			201.28		
28/03/2019			684.61		
28/03/2019			720.00		
29/03/2019			8.99		
29/03/2019			(25.44)		
1/04/2019			(11.00)		
5/04/2019			387.15		
5/04/2019			719.39		
5/04/2019			4,029.80		
11/04/2019			186.15		
12/04/2019			428.86		
12/04/2019			(4,970.00)		
12/04/2019			(1,500.00)		



## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/04/2019		408.00 DEPOSIT DIVIDEND SEK DIVIDEND MAR19/00819533		
	15/04/2019		187.91 DEPOSIT DIVIDEND CHDOF RET DIST 0009313834		
	15/04/2019		211.90 DEPOSIT DIVIDEND ZYUS ETFS DIST APR19/00800781		
	17/04/2019		443.35 DEPOSIT DIVIDEND ILC PAYMENT APR19/00802230		
	18/04/2019		105.06 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	18/04/2019		2,947.95 DEPOSIT DIVIDEND RIO TINTO LTD FIN18/00184850		
	23/04/2019		6,817.05 DEPOSIT IOOF 079847MD502 Regula		
	23/04/2019		(282.10) PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	30/04/2019		10.64 INTEREST PAID		
	1/05/2019		1,624.40 DEPOSIT AUFM TRUST REDEM AUI101336610		
	1/05/2019		(8.50) TRANSACTION FEE		
	9/05/2019		(1,936.00) WITHDRAWAL/CHEQUE 200320		
	13/05/2019		(1,500.00) WITHDRAWAL/CHEQUE 200321		
	13/05/2019		(1,870.00) WITHDRAWAL/CHEQUE 200322		
	14/05/2019		4,480.60 DEPOSIT MORGANSTANLEY P4042063		
	15/05/2019		969.60 DEPOSIT MORGANSTANLEY P4042326		
	17/05/2019		384.38 DEPOSIT DIVIDEND MAGELLAN FLAGSHP S00091895561		
	20/05/2019		109.62 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	21/05/2019		45,953.62 DEPOSIT BT IPS C12081725		
	23/05/2019		(282.10) PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	29/05/2019		513.18 DEPOSIT DIVIDEND JHG DIVIDEND MAY19/00834615		
	29/05/2019		6.40 DEPOSIT Business Banking Interest Adj		
	31/05/2019		12.21 INTEREST PAID		
	3/06/2019		20,457.81 DEPOSIT ATO ATO005000010491854		
	3/06/2019		(7.50) TRANSACTION FEE		
	3/06/2019		(247.50) PAYMENT BY AUTHORITY TO MorganStanley D4522233		
	7/06/2019		(12,316.00) WITHDRAWAL/CHEQUE 200323		
	11/06/2019		490.01 DEPOSIT DIVIDEND CIE DIVIDEND JUN19/00801942		
	12/06/2019		0.01 DEPOSIT ONLINE 2693999 TFR Westpac Business CasCash		
	12/06/2019		(6,500.00) WITHDRAWAL/CHEQUE 200324		
	12/06/2019		(1,500.00) WITHDRAWAL/CHEQUE 200325		
	13/06/2019		61.66 DEPOSIT DIVIDEND RESMED DIVIDEND JUN19/00836329		
	14/06/2019		64.14 DEPOSIT DIVIDEND AIMS PROPERTY JUN19/00800919		
	20/06/2019		105.06 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	24/06/2019		(282.10) PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	25/06/2019		25,000.00 DEPOSIT ONLINE 2761183 TFR Westpac Business OneSRS -		
	26/06/2019		30,000.00 DEPOSIT ONLINE 2848827 TFR Westpac Business		
	27/06/2019		(363.00) WITHDRAWAL ONLINE 1308877 TFR Westpac Bus Reimburse		
	27/06/2019		(1,474.00) WITHDRAWAL ONLINE 1328416 PYMT tto Charte tto Audit		
	27/06/2019		(4,158.00) WITHDRAWAL ONLINE 1348785 PYMT tto Charte tto 17/18		
	27/06/2019		(64,000.00) WITHDRAWAL ONLINE 1362834 TFR Westpac Bus		
	27/06/2019		(1,000.00) WITHDRAWAL/CHEQUE 200326		
	28/06/2019		14.03 INTEREST PAID		
290 0005	Cash at Bank - BT Investment			52,393.42	212,400.08
	2/07/2018		6,946.88 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	17/07/2018		3,675.79 DISTRIBUTION QUALITAS REAL ESTATE PRNATE DEBT FUND -		
	20/07/2018		4,963.13 DISTRIBUTION KAPSTREAM ABSOLUTE.RETURN INCOME		
	31/07/2018		81.51 Cash Deposit - AUD Cash Interest		
	1/08/2018		1,454.08 DISTRIBUTION QUALITAS REAL ESTATE PRNATE DEBT FUND -		
	14/08/2018		(698.86) Ongoing Fee Withdrawal		
	16/08/2018		460.82 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	17/08/2018		776.23 DISTRIBUTION QUAUTAS REAL ESTATE PRNATE DEBT FUND ?		
	31/08/2018		88.81 Cash Deposit - AUD Cash Interest		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/09/2018		2,036.89 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND?		
	25/09/2018		548.05 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND ?		
	28/09/2018		81.60 Cash Deposit - AUD Cash Interest		
	16/10/2018		3,803.67 DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		
	18/10/2018		18,115.95 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	19/10/2018		2,890.59 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	31/10/2018		425.99 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND ?		
	31/10/2018		112.13 Cash Deposit - AUD Cash Interest		
	20/11/2018		33,124.94 DISTRIBUTION QUALITAS REAL ESTATE PRNATE DEBT FUND ?		
	27/11/2018		(693.41) Ongoing Fee Withdrawal		
	30/11/2018		134.51 Cash Deposit - AUD CashInterest		
	30/11/2018		1,740.91 Cash Deposit - DISTRIBUTION QUALITAS REAL ESTATE		
	18/12/2018		4,015.70 DISTRIBUTION QUALITAS REAL ESTATE PRNATE DEBT FUND ?		
	31/12/2018		170.85 Cash Deposit - AUD Cash Interest		
	14/01/2019		4,364.47 DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		
	16/01/2019		64.61 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	31/01/2019		177.28 Cash Deposit - AUD Cash Interest		
	8/02/2019		(641.63) Origolng Fee Withdrawal		
	19/02/2019		3,244.06 Cash Deposit - DISTRIBUTION QUALITAS REAL ESTATE		
	28/02/2019		163.25 Cash Deposit - AUD Cash Interest		
	29/03/2019		171.68 Cash Deposit - AUD Cash interest		
	10/04/2019		4,236.45 DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		
	30/04/2019		193.16 Cash Deposit - AUD Cash Interest		
	14/05/2019		(609.98) Ongoing Fee Withdrawal		
	16/05/2019		44,896.83 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	31/05/2019		216.68 Cash Deposit - AUD Cash Interest		
	17/06/2019		19,072.72 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	28/06/2019		200.32 Cash Deposit - AUD Cash Interest		
290 0006	Cash at Bank - Westpac			-	242,007.01
	30/06/2019		242,007.01 transfer from TD		
<b>310</b>	<b>Accrued Income</b>			<b>81,222.43</b>	<b>58,244.68</b>
310 0001	Accrued Income			80,908.88	58,244.68
	1/07/2018		(375.59) VAN0001AU Distribution for 30/06/2018		
	1/07/2018		(9,396.74) VAN0104AU Distribution for 30/06/2018		
	1/07/2018		(186.15) YOC0007AU Distribution for 30/06/2018		
	1/07/2018		(186.78) MAQ0650AU Distribution for 30/06/2018		
	1/07/2018		(44,325.19) BT Wrap Debtors 2018		
	1/07/2018		313.55 Purchase of Accrued Income		
	2/07/2018		47.12 MBLHB Interest Distribution		
	2/07/2018		(6,946.88) DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	2/07/2018		(2,053.60) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	2/07/2018		2,053.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	4/07/2018		218.08 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	4/07/2018		(218.08) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	9/07/2018		(404.01) DEPOSIT VANGUARD DIST V223757IF001		
	16/07/2018		(47.12) MBLHB Interest Distribution		
	17/07/2018		603.38 IEU US105.7416C PER CDI; 15% W/TAX		
	17/07/2018		(603.38) IEU US105.7416C PER CDI; 15% W/TAX		
	20/07/2018		(6,043.35) DEPOSIT IOOF 079847MD502 Regula		
	20/07/2018		(4,963.13) DISTRIBUTION KAPSTREAM ABSOLUTE.RETURN INCOME		
	30/07/2018		(137.03) AOD 0.279C FRANKED@30%; DRP NIL DISCOUNT		
	30/07/2018		137.03 AOD DRP NIL DISCOUNT		



## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
8/08/2018			700.00		
8/08/2018			(700.00)		
16/08/2018			292.40		
20/08/2018			(137.03)		
24/08/2018			492.19		
24/08/2018			(492.19)		
28/08/2018			(697.44)		
29/08/2018			641.58		
29/08/2018			(641.58)		
30/08/2018			(292.40)		
30/08/2018			127.90		
31/08/2018			(634.50)		
12/09/2018			318.00		
12/09/2018			(318.00)		
14/09/2018			(45.81)		
14/09/2018			346.40		
14/09/2018			(346.40)		
14/09/2018			1,609.28		
14/09/2018			(1,609.28)		
17/09/2018			(127.90)		
17/09/2018			1,051.40		
17/09/2018			(1,051.40)		
20/09/2018			854.20		
20/09/2018			(854.20)		
20/09/2018			957.44		
20/09/2018			(957.44)		
25/09/2018			1,188.28		
25/09/2018			(1,188.28)		
27/09/2018			720.00		
27/09/2018			(720.00)		
27/09/2018			132.46		
27/09/2018			111.27		
27/09/2018			(111.27)		
28/09/2018			192.43		
28/09/2018			3,803.67		
28/09/2018			186.15		
28/09/2018			271.74		
28/09/2018			314.98		
28/09/2018			7,145.45		
29/09/2018			(192.43)		
29/09/2018			(3,803.67)		
29/09/2018			(186.15)		
1/10/2018			(271.74)		
1/10/2018			(314.98)		
1/10/2018			47.01		
1/10/2018			(7,145.45)		
4/10/2018			220.00		
4/10/2018			(220.00)		
5/10/2018			319.50		
5/10/2018			(319.50)		
15/10/2018			(47.01)		
16/10/2018			121.76		
18/10/2018			(1,018.73)		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
18/10/2018			(5,410.96)		DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -
22/10/2018			(132.46)		AOD DRP NIL DISCOUNT
1/11/2018			123.33		AOD DRP NIL DISCOUNT
16/11/2018			297.44		BENHB Interest Distribution
19/11/2018			(123.33)		AOD DRP NIL DISCOUNT
27/11/2018			64.77		SLF 0.665C FR@35.4364%; 0.077C FOREIGN SRC
27/11/2018			(64.77)		SLF 0.665C FR@35.4364%; 0.077C FOREIGN SRC
29/11/2018			114.19		AOD EST 0.25C; DRP NIL DISCOUNT
30/11/2018			493.24		JHG USD 36C; UNFRANKED; NIL CFI
30/11/2018			(493.24)		JHG USD 36C; UNFRANKED; NIL CFI
30/11/2018			(297.44)		BENHB Interest Distribution
11/12/2018			824.46		CIE 0.775C FRANKED @ 30%; NIL CFI; DRP
11/12/2018			(824.46)		CIE 0.775C FRANKED @ 30%; NIL CFI; DRP
14/12/2018			(121.76)		APW 100% TAX DEFERRED
17/12/2018			1,016.30		CBAPF 101.63C FRANKED @ 30%
17/12/2018			(1,016.30)		CBAPF 101.63C FRANKED @ 30%
18/12/2018			2,053.60		ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC
18/12/2018			(2,053.60)		ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC
19/12/2018			(114.19)		AOD EST 0.25C; DRP NIL DISCOUNT
20/12/2018			218.08		WBC 94C FRANKED@30%; DRP NIL DISCOUNT
20/12/2018			(218.08)		WBC 94C FRANKED@30%; DRP NIL DISCOUNT
28/12/2018			634.50		SGP DRP SUSPENDED
28/12/2018			32.54		APW 100% TAX DEFERRED
31/12/2018			213.47		MAQ0650AU Distribution for 31/12/2018
31/12/2018			4,364.47		HOW0052AU Distribution for 31/12/2018
31/12/2018			45.87		MBLHB Interest Distribution
31/12/2018			1,585.78		VAN0004AU Distribution for 31/12/2018
31/12/2018			365.79		VAN0001AU Distribution for 31/12/2018
31/12/2018			3,218.95		VAN0104AU Distribution for 31/12/2018
31/12/2018			186.15		YOC0007AU Distribution for 31/12/2018
1/01/2019			(213.47)		MAQ0650AU Distribution for 31/12/2018
1/01/2019			(4,364.47)		HOW0052AU Distribution for 31/12/2018
1/01/2019			(1,585.78)		VAN0004AU Distribution for 31/12/2018
1/01/2019			(365.79)		VAN0001AU Distribution for 31/12/2018
1/01/2019			(3,218.95)		VAN0104AU Distribution for 31/12/2018
1/01/2019			(186.15)		YOC0007AU Distribution for 31/12/2018
15/01/2019			(45.87)		MBLHB Interest Distribution
16/01/2019			169.33		IEU 100% FOREIGN SOURCE; DRP
16/01/2019			(169.33)		IEU 100% FOREIGN SOURCE; DRP
18/01/2019			650.00		MTS 6.5C FRANKED @ 30%; DRP SUSPENDED
18/01/2019			(650.00)		MTS 6.5C FRANKED @ 30%; DRP SUSPENDED
30/01/2019			1,895.90		BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP
30/01/2019			(1,895.90)		BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP
18/02/2019			296.40		BENHB Interest Distribution
26/02/2019			505.69		JHG USD 36C; UNFRANKED; NIL CFI
26/02/2019			(505.69)		JHG USD 36C; UNFRANKED; NIL CFI
28/02/2019			(634.50)		SGP DRP SUSPENDED
28/02/2019			888.68		BKI 5.125C FR@30%; 1.5C SPECIAL;DRP NIL DISC
28/02/2019			(888.68)		BKI 5.125C FR@30%; 1.5C SPECIAL;DRP NIL DISC
4/03/2019			(296.40)		BENHB Interest Distribution
8/03/2019			1,609.28		ARG 16C FRANKED@30%; DRP
8/03/2019			(1,609.28)		ARG 16C FRANKED@30%; DRP
12/03/2019			824.46		CIE 1.55C FRANKED@30%; DRP

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/03/2019		(824.46) CIE 1.55C FRANKED@30%; DRP		
	13/03/2019		381.04 TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	13/03/2019		(381.04) TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	15/03/2019		(32.54) APW 100% TAX DEFERRED		
	15/03/2019		1,021.80 CBAPF 102.18C FRANKED @ 30%		
	15/03/2019		(1,021.80) CBAPF 102.18C FRANKED @ 30%		
	26/03/2019		1,047.84 BHP USD 55C FRANKED@30%; DRP NIL DISC		
	26/03/2019		(1,047.84) BHP USD 55C FRANKED@30%; DRP NIL DISC		
	28/03/2019		720.00 PGF 1.8C FRANKED @ 30%; DRP		
	28/03/2019		(720.00) PGF 1.8C FRANKED @ 30%; DRP		
	28/03/2019		64.14 APW 100% TAX DEFERRED		
	28/03/2019		201.28 STO US 6.2C FRANKED@30%; DRP SUSP		
	28/03/2019		(201.28) STO US 6.2C FRANKED@30%; DRP SUSP		
	29/03/2019		187.91 MAQ0650AU Distribution for 29/03/2019		
	29/03/2019		4,236.45 HOW0052AU Distribution for 29/03/2019		
	29/03/2019		387.15 VAN0001AU Distribution for 29/03/2019		
	29/03/2019		719.39 VAN0004AU Distribution for 29/03/2019		
	29/03/2019		4,029.80 VAN0104AU Distribution for 29/03/2019		
	29/03/2019		186.15 YOC0007AU Distribution for 29/03/2019		
	30/03/2019		(187.91) MAQ0650AU Distribution for 29/03/2019		
	30/03/2019		(4,236.45) HOW0052AU Distribution for 29/03/2019		
	30/03/2019		(387.15) VAN0001AU Distribution for 29/03/2019		
	30/03/2019		(719.39) VAN0004AU Distribution for 29/03/2019		
	30/03/2019		(4,029.80) VAN0104AU Distribution for 29/03/2019		
	30/03/2019		(186.15) YOC0007AU Distribution for 29/03/2019		
	12/04/2019		408.00 SEK 24C FRANKED @ 30%		
	12/04/2019		(408.00) SEK 24C FRANKED @ 30%		
	15/04/2019		211.90 ZYUS DRP NIL DISCOUNT		
	15/04/2019		(211.90) ZYUS DRP NIL DISCOUNT		
	18/04/2019		2,947.95 RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		
	18/04/2019		(2,947.95) RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		
	29/05/2019		513.18 JHG USD 36C; UNFRANKED; NIL CFI		
	29/05/2019		(513.18) JHG USD 36C; UNFRANKED; NIL CFI		
	11/06/2019		490.01 CIE 0.795C FRANKED@30%; NIL CFI; DRP		
	11/06/2019		(490.01) CIE 0.795C FRANKED@30%; NIL CFI; DRP		
	13/06/2019		61.66 RMD USD 3.7C PER CDI; 30% W/H TAX		
	13/06/2019		(61.66) RMD USD 3.7C PER CDI; 30% W/H TAX		
	14/06/2019		(64.14) APW 100% TAX DEFERRED		
	17/06/2019		1,013.40 CBAPF 101.34C FRANKED @ 30%		
	17/06/2019		(1,013.40) CBAPF 101.34C FRANKED @ 30%		
	27/06/2019		662.70 SGP DRP SUSPENDED		
	27/06/2019		70.53 APW Revenue distribution		
	28/06/2019		2,702.37 HOW0052AU Distribution for 28/06/2019		
	28/06/2019		2,258.71 Qualitas Real Estate Private Debt Fund - S4 Debtor		
	28/06/2019		188.65 MAQ0650AU Distribution for 28/06/2019		
	28/06/2019		167.17 YOC0007AU Distribution for 28/06/2019		
	28/06/2019		2,864.19 VAN0004AU Distribution for 28/06/2019		
	28/06/2019		4,068.28 VAN0104AU Distribution for 28/06/2019		
	28/06/2019		321.84 VAN0001AU Distribution for 28/06/2019		
	30/06/2019		8,006.79 Purchase of Accrued Income		
	30/06/2019		702.54 IEU		
	30/06/2019		589.51 Purchase of Accrued Income		
	30/06/2019		588.00 VANECK		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2019		32,246.38 BT Wrap Debtors - As Per Schedule C		
	30/06/2019		473.87 AGF Debtor		
	30/06/2019		114.19 AOD Debtor		
	30/06/2019		1,289.12 Purchase of Accrued Income		
	30/06/2019		479.70 qual		
310 0003	Distributions receivable			313.55	-
	1/07/2018		(313.55) Sale of Distributions receivable		
<b>391</b>	<b>Future Income Tax Benefit</b>			<b>0.36</b>	<b>0.36</b>
391 0002	Future Income Tax Benefit			0.36	0.36
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(45,632.49)</b>	<b>(15,104.61)</b>
450 0009	Provision for Income Tax (Fund)			(45,632.49)	(15,104.61)
	14/02/2019		25,144.63 Final Tax Refund		
	3/06/2019		20,716.81 Final Tax Refund		
	30/06/2019		(15,333.56) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>5,808.00</b>	<b>-</b>
500 0001	Sundry Creditors Number 1			5,808.00	-
	4/02/2019		(363.00) WITHDRAWAL ONLINE 1241291 PYMT tto Charte tto Pymt Inv		
	4/02/2019		(3,971.00) WITHDRAWAL ONLINE 1258548 PYMT tto Charte tto Pymt Inv		
	4/02/2019		(1,474.00) WITHDRAWAL ONLINE 1272412 PYMT tto Charte tto Pymt Inv		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>26,415.35</b>
601 0002	National Bank Term Deposit			-	15,261.50
	25/10/2018		3,561.25 National Bank Term Deposit		
	28/10/2018		5,047.59 National Bank Term Deposit		
	25/04/2019		6,652.66 National Bank Term Deposit		
601 0006	Westpac Term Deposit 108385			-	11,153.85
	25/02/2019		9,924.93 Westpac Term Deposit 108385		
	28/02/2019		50.53 Westpac Term Deposit 108385		
	29/03/2019		404.07 Westpac Term Deposit 108385		
	30/04/2019		269.12 Westpac Term Deposit 108385		
	31/05/2019		264.10 Westpac Term Deposit 108385		
	28/06/2019		241.10 Westpac Term Deposit 108385		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>31,525.41</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	4,107.20
	2/07/2018		2,053.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		2,053.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
605 0176	ARGO Investments - Dividends			-	3,218.56
	14/09/2018		1,609.28 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	8/03/2019		1,609.28 ARG 16C FRANKED@30%; DRP		
605 0380	BHP Billiton Limited - Dividends			-	4,132.02
	25/09/2018		1,188.28 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	30/01/2019		1,895.90 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		
	26/03/2019		1,047.84 BHP USD 55C FRANKED@30%; DRP NIL DISC		
605 0451	Brickworks Investmnt - Dividends			-	1,530.26
	29/08/2018		641.58 BKI 3.7C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/02/2019		888.68 BKI 5.125C FR@30%; 1.5C SPECIAL;DRP NIL DISC		
605 1290	Janus Chess Depository Interests			-	2,004.30
	24/08/2018		492.19 JHG USD 36C; UNFRANKED; NIL CFI		
	30/11/2018		493.24 JHG USD 36C; UNFRANKED; NIL CFI		
	26/02/2019		505.69 JHG USD 36C; UNFRANKED; NIL CFI		
	29/05/2019		513.18 JHG USD 36C; UNFRANKED; NIL CFI		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1468	Pmglobal Ordinary Fully Paid 27/09/2018 28/03/2019		720.00 PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT 720.00 PGF 1.8C FRANKED @ 30%; DRP	-	1,440.00
605 1475	G8 Educate Ordinary Fully Paid 5/10/2018		319.50 GEM 4.5C FRANKED @ 30%; DRP	-	319.50
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T- 17/09/2018 17/12/2018 15/03/2019 17/06/2019		1,051.40 CBAPF 105.14C FRANKED@30% 1,016.30 CBAPF 101.63C FRANKED @ 30% 1,021.80 CBAPF 102.18C FRANKED @ 30% 1,013.40 CBAPF 101.34C FRANKED @ 30%	-	4,102.90
605 1566	Metcash Limited - Dividends 8/08/2018 18/01/2019		700.00 MTS 7C FRANKED @ 30%; DRP SUSPENDED 650.00 MTS 6.5C FRANKED @ 30%; DRP SUSPENDED	-	1,350.00
605 1604	Cntngo INC Ordinary Fully Paid 20/09/2018 11/12/2018 12/03/2019 11/06/2019		957.44 CIE 0.9C FRANKED @ 30%; NIL CFI; DRP 824.46 CIE 0.775C FRANKED @ 30%; NIL CFI; DRP 824.46 CIE 1.55C FRANKED@30%; DRP 490.01 CIE 0.795C FRANKED@30%; NIL CFI; DRP	-	3,096.37
605 1892	Platinum Capital Ltd - Dividends 12/09/2018		318.00 PMC 6C FRANKED @30%; DRP	-	318.00
605 2060	RIO Tinto Limited - Dividends 20/09/2018 18/04/2019		854.20 RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT 2,947.95 RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	-	3,802.15
605 2142	Santos Ltd - Dividends 27/09/2018 28/03/2019		111.27 STO US 3.5C FRANKED @ 30%;DRP SUSP 201.28 STO US 6.2C FRANKED@30%; DRP SUSP	-	312.55
605 2158	Seek Limited - Dividends 4/10/2018 12/04/2019		220.00 SEK 22C FRANKED @ 30% 408.00 SEK 24C FRANKED @ 30%	-	628.00
605 2318	Tabcorp Holdings Ltd - Dividends 14/09/2018 13/03/2019		346.40 TAH 10C FRANKED @30%; DRP NIL DISCOUNT 381.04 TAH 11C FRANKED @30%; DRP NIL DISCOUNT	-	727.44
605 2553	Westpac Banking Corp - Dividends 4/07/2018 20/12/2018		218.08 WBC 94C FRANKED@30%; DRP NIL DISCOUNT 218.08 WBC 94C FRANKED@30%; DRP NIL DISCOUNT	-	436.16
<b>606</b>	<b>Australian Unlisted Shares</b>			-	<b>30,000.00</b>
606 0051	Austitalia Investment Pty Ltd 26/06/2019		30,000.00 DEPOSIT ONLINE 2848827 TFR Westpac Business	-	30,000.00
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>6,713.10</b>
607 0006	Amp Capital China Ord/units - Dividends 8/02/2019 30/06/2019 30/06/2019 30/06/2019		14.07 DEPOSIT-DEBENTURE/NOTE INTEREST AGF DISTRIBUTION 473.87 Amp Capital China Ord/units - Dividends 0.00 Excess Tax Deferred - Amp Capital China Ord/units - 0.00 Excess Tax Deferred - Amp Capital China Ord/units -	-	487.94
607 0016	Aurora Sandringham - Dividends 30/07/2018 30/08/2018 27/09/2018 1/11/2018 29/11/2018 21/01/2019 18/02/2019		137.03 AOD DRP NIL DISCOUNT 127.90 AOD DRP NIL DISCOUNT 132.46 AOD DRP NIL DISCOUNT 123.33 AOD DRP NIL DISCOUNT 114.19 AOD EST 0.25C; DRP NIL DISCOUNT 127.90 DEPOSIT DIVIDEND AOD Distribution S00099606193 114.19 DEPOSIT DIVIDEND AOD Distribution S00099606193	-	1,415.99

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/03/2019		105.06 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	18/04/2019		105.06 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	20/05/2019		109.62 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	20/06/2019		105.06 DEPOSIT DIVIDEND AOD Distribution S00099606193		
	30/06/2019		114.19 Aurora Sandringham - Dividends		
607 0084	SPDR S&p/asx Prop FU ETF Units - Dividends			-	64.77
	27/11/2018		64.77 SLF 0.665C FR@35.4364%; 0.077C FOREIGN SRC		
607 0086	Stockland Stapled - Dividends			-	1,297.20
	28/12/2018		634.50 SGP DRP SUSPENDED		
	27/06/2019		662.70 SGP DRP SUSPENDED		
607 0108	Aimsprosec Ordinary Units Fully Paid			-	288.97
	16/10/2018		121.76 APW 100% TAX DEFERRED		
	28/12/2018		32.54 APW 100% TAX DEFERRED		
	28/03/2019		64.14 APW 100% TAX DEFERRED		
	27/06/2019		70.53 APW Revenue distribution		
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			-	479.70
	30/06/2019		479.70 VE WD Qual Exchange Traded Fund Units Fully Paid		
607 0138	Vaneck Vectors Australian Equal Weight ETF			-	588.00
	30/06/2019		588.00 Vaneck Vectors Australian Equal Weight ETF		
607 0139	Etfisy Exchange Traded Fund Units Fully Paid			-	1,501.02
	15/04/2019		211.90 ZYUS DRP NIL DISCOUNT		
	30/06/2019		1,289.12 Etfisy Exchange Traded Fund Units Fully Paid		
607 0140	Ishares Edge MSCI World Minimum Volatility ETF Exchange			-	589.51
	30/06/2019		589.51 Ishares Edge MSCI World Minimum Volatility ETF Exchange		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>207,104.04</b>
608 0001	Qualitas Real Estate Private Debt Fund - S4			-	132,373.18
	17/07/2018		3,675.79 DISTRIBUTION QUALITAS REAL ESTATE PRNATE DEBT FUND -		
	1/08/2018		1,454.08 DISTRIBUTION QUALITAS REAL ESTATE PRNATE DEBT FUND -		
	16/08/2018		460.82 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	17/08/2018		776.23 DISTRIBUTION QUAUTAS REAL ESTATE PRNATE DEBT FUND ?		
	18/09/2018		2,036.89 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND?		
	25/09/2018		548.05 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND ?		
	18/10/2018		11,686.26 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	19/10/2018		2,890.59 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	31/10/2018		425.99 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND ?		
	20/11/2018		33,124.94 DISTRIBUTION QUALITAS REAL ESTATE PRNATE DEBT FUND ?		
	30/11/2018		1,740.91 Cash Deposit - DISTRIBUTION QUALITAS REAL ESTATE		
	18/12/2018		4,015.70 DISTRIBUTION QUALITAS REAL ESTATE PRNATE DEBT FUND ?		
	16/01/2019		64.61 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	19/02/2019		3,244.06 Cash Deposit - DISTRIBUTION QUALITAS REAL ESTATE		
	16/05/2019		44,896.83 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	17/06/2019		19,072.72 DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -		
	28/06/2019		2,258.71 Qualitas Real Estate Private Debt Fund - S4		
608 1533	Australian Unity Retail Property - Distribution			-	725.62
	28/09/2018		186.15 YOC0007AU Distribution for 28/09/2018		
	31/12/2018		186.15 YOC0007AU Distribution for 31/12/2018		
	29/03/2019		186.15 YOC0007AU Distribution for 29/03/2019		
	28/06/2019		167.17 YOC0007AU Distribution for 28/06/2019		
608 4486	IOOF DA - Managed NEF Fund - Distribution			-	32,822.48
	20/07/2018		11,596.72 DEPOSIT IOOF 079847MD502 Regula		
	22/10/2018		2,090.42 DEPOSIT IOOF 079847MD502 Regula		
	21/01/2019		4,311.50 DEPOSIT IOOF 079847MD502 Regula		
	23/04/2019		6,817.05 DEPOSIT IOOF 079847MD502 Regula		



## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
608 5345	30/06/2019 Kapstream Wholesale Absolute Ret Inc Fd - Distribution		8,006.79 IOOF DA - Managed NEF Fund - Distribution	-	15,106.96
	28/09/2018		3,803.67 HOW0052AU Distribution for 28/09/2018		
	31/12/2018		4,364.47 HOW0052AU Distribution for 31/12/2018		
	29/03/2019		4,236.45 HOW0052AU Distribution for 29/03/2019		
	28/06/2019		2,702.37 HOW0052AU Distribution for 28/06/2019		
608 7830	Vanguard Australian Fixed Interest Index - Distribution			-	1,346.52
	28/09/2018		271.74 VAN0001AU Distribution for 28/09/2018		
	31/12/2018		365.79 VAN0001AU Distribution for 31/12/2018		
	29/03/2019		387.15 VAN0001AU Distribution for 29/03/2019		
	28/06/2019		321.84 VAN0001AU Distribution for 28/06/2019		
608 7832	Vanguard Australian Shares High Yield - Distribution			-	18,462.48
	28/09/2018		7,145.45 VAN0104AU Distribution for 28/09/2018		
	31/12/2018		3,218.95 VAN0104AU Distribution for 31/12/2018		
	29/03/2019		4,029.80 VAN0104AU Distribution for 29/03/2019		
	28/06/2019		4,068.28 VAN0104AU Distribution for 28/06/2019		
608 7859	Vanguard Property Securities Index - Distribution			-	5,484.34
	28/09/2018		314.98 VAN0004AU Distribution for 28/09/2018		
	31/12/2018		1,585.78 VAN0004AU Distribution for 31/12/2018		
	29/03/2019		719.39 VAN0004AU Distribution for 29/03/2019		
	28/06/2019		2,864.19 VAN0004AU Distribution for 28/06/2019		
608 8305	Charter Hall Direct Property Ordinary			-	782.46
	28/09/2018		192.43 MAQ0650AU Distribution for 28/09/2018		
	31/12/2018		213.47 MAQ0650AU Distribution for 31/12/2018		
	29/03/2019		187.91 MAQ0650AU Distribution for 29/03/2019		
	28/06/2019		188.65 MAQ0650AU Distribution for 28/06/2019		
<b>617</b>	<b>Master / Wrap / Platform Assets</b>			<b>-</b>	<b>50,107.72</b>
617 0001	BT Wrap			-	50,107.72
	1/07/2018		130.39 Interest		
	1/07/2018		85.27 BlackRock WIS GblHghConvctn PWA0824AU		
	1/07/2018		10.88 Global Small Cap D MAL0133AU		
	1/07/2018		(44,325.19) BT Wrap Debtors 2018		
	4/07/2018		1,018.88 CFS W/S Imputation Fd (WA)FSF0003AU		
	6/07/2018		395.82 Perennial Value Smllr Comp		
	9/07/2018		145.25 Pental Bal Equity In BTA0428AU		
	9/07/2018		85.00 EmergingMkts Shr Idx VAN0005AU		
	9/07/2018		2,344.95 GrantSamuel Epoch Gbl Eq UnHd GSF0002AU		
	9/07/2018		230.44 BlackRock Scientfc Intl Eqy BAR0817AU		
	10/07/2018		2,722.19 Pental MicroCap Opp RFA0061AU		
	10/07/2018		2,924.32 IFP Gbl Franchise Fd MAQ0404AU		
	10/07/2018		69.82 Schroder Gbl Emerging Mkts Fd SCH0034AU		
	10/07/2018		1,234.34 Schroder A ust Eqty Fd W/S SCH0101AU		
	10/07/2018		1,063.48 Westpac A ust Grwth Shr Fd WFS0022AU		
	11/07/2018		314.42 DEPOSIT DIVIDEND SFY DST 001217256251		
	12/07/2018		3,419.59 Westpac Aust Tax Eff Shr Fd WFS002 1AU		
	12/07/2018		829.64 Aberdeen Inflation Lnkd Bond CRS0008AU		
	12/07/2018		4,631.07 Hyperion Small Grwth Comp Fd BNT0101AU		
	12/07/2018		8,380.17 Pental Smallr Comp RFA0819AU		
	12/07/2018		2,235.43 Pental MidCap Fd BTA0313AU		
	12/07/2018		118.85 DEPOSIT DIVIDEND ILC PAYMENT JUL18/00802551		
	13/07/2018		796.90 Kinetic Emerg Comp F HOW0036A U		
	13/07/2018		231.08 Merion Aus Shr Incme HBC0011AU		

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As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
13/07/2018			6,610.37		
13/07/2018			2,137.65		
17/07/2018			847.52		
19/07/2018			41.68		
27/07/2018			39,362.83		
6/08/2018			235.81		
9/08/2018			212.02		
1/09/2018			212.53		
1/09/2018			293.37		
5/09/2018			235.81		
17/09/2018			298.66		
27/09/2018			378.47		
4/10/2018			135.67		
5/10/2018			100.67		
8/10/2018			211.25		
8/10/2018			424.84		
9/10/2018			173.55		
9/10/2018			235.81		
9/10/2018			128.00		
11/10/2018			574.01		
17/10/2018			680.39		
7/11/2018			201.14		
7/11/2018			235.81		
9/11/2018			384.38		
6/12/2018			235.81		
7/12/2018			197.64		
17/12/2018			459.47		
1/01/2019			344.29		
4/01/2019			196.36		
4/01/2019			18.22		
7/01/2019			1,122.17		
7/01/2019			65.40		
7/01/2019			96.50		
8/01/2019			85.67		
9/01/2019			109.44		
9/01/2019			378.10		
9/01/2019			234.66		
9/01/2019			170.85		
9/01/2019			1,101.60		
9/01/2019			23.13		
9/01/2019			870.86		
10/01/2019			150.80		
11/01/2019			235.81		
11/01/2019			305.11		
16/01/2019			356.19		
7/02/2019			235.81		
7/02/2019			200.47		
6/03/2019			208.82		
7/03/2019			235.81		
26/03/2019			12.74		
28/03/2019			684.61		
1/04/2019			643.26		
1/04/2019			343.76		



## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/04/2019		46.91 Hyperion Small Grwth Comp Fd BNT0101AU		
	5/04/2019		62.98 EmergingMkts Shr Idx VAN0005AU		
	5/04/2019		208.35 Zurich Invs Eqty Incme Fd ZUR0538AU		
	6/04/2019		135.41 GrantSamuel Epoch Glbl Eq UnHd GSF0002AU		
	6/04/2019		213.33 Pental MidCap Fd BTA0313AU		
	8/04/2019		235.81 Merion Aus Shr Incme HBC0011AU		
	8/04/2019		625.58 Fidelity Aust Eqts Fd (WA) FID0008AU		
	11/04/2019		438.67 Kinetic Emerg Comp F HOW0036AU		
	12/04/2019		428.86 DEPOSIT DIVIDEND SFY DST 001228606983		
	17/04/2019		443.35 DEPOSIT DIVIDEND ILC PAYMENT APR19/00802230		
	6/05/2019		235.81 Merion Aus Shr Incme HBC0011AU		
	6/05/2019		211.18 Zurich Invs Eqty Incme Fd		
	16/05/2019		8.98 BlackRock WIS GblHghConvctn PWA0824AU		
	16/05/2019		5.08 Global Small Cap D MAL0133AU		
	17/05/2019		384.38 DEPOSIT DIVIDEND MAGELLAN FLAGSHP S00091895561		
	6/06/2019		235.81 Merion Aus Shr Incme HBC0011AU		
	6/06/2019		214.21 Zurich Invs Eqty Incme Fd ZUR0538AU		
	25/06/2019		320.88 Kinetic Emerg Comp F HOW0036AU		
	30/06/2019		(89,470.55) BT Wrap		
	30/06/2019		1,111.81 Cash Account Interest		
	30/06/2019		1,831.84 Shares in BT Wrap Folio		
	30/06/2019		50,384.32 BT Wrap		
	30/06/2019		(3,220.25) BT Wrap		
	30/06/2019		32,246.38 BT Wrap		
<b>627</b>	<b>Overseas Listed Shares</b>			-	<b>1,536.91</b>
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends			-	1,475.25
	17/07/2018		603.38 IEU US105.7416C PER CDI; 15% W/TAX		
	16/01/2019		169.33 IEU 100% FOREIGN SOURCE; DRP		
	30/06/2019		702.54 Ishares S&P EU 350 CDI 1:1 - Dividends		
627 0105	Resmed INC CDI 10:1 - Dividends			-	61.66
	13/06/2019		61.66 RMD USD 3.7C PER CDI; 30% W/H TAX		
<b>638</b>	<b>Interest from Debentures</b>			-	<b>1,026.24</b>
638 0005	Macquarie Bank Limited Stapled Floating Ra..			-	140.00
	2/07/2018		47.12 MBLHB Interest Distribution		
	1/10/2018		47.01 MBLHB Interest Distribution		
	31/12/2018		45.87 MBLHB Interest Distribution		
638 0006	Bendigo And Adelaide Bank Limited Unsec. R..			-	886.24
	16/08/2018		292.40 BENHB Interest Distribution		
	16/11/2018		297.44 BENHB Interest Distribution		
	18/02/2019		296.40 BENHB Interest Distribution		
<b>690</b>	<b>Cash at Bank</b>			-	<b>1,884.70</b>
690 0001	Westpac Business Cash Reserve Bonus			-	0.22
	31/07/2018		0.01 INTEREST PAID		
	31/08/2018		0.01 INTEREST PAID		
	31/10/2018		0.02 INTEREST PAID		
	30/11/2018		0.02 INTEREST PAID		
	31/12/2018		0.02 INTEREST PAID		
	31/01/2019		0.03 INTEREST PAID		
	28/02/2019		0.03 INTEREST PAID		
	29/03/2019		0.03 INTEREST PAID		
	30/04/2019		0.04 INTEREST PAID		

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As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
690 0003	31/05/2019 Westpac Cash Mangement Account		0.01 INTEREST PAID	-	92.70
	31/07/2018		1.32 INTEREST PAID		
	17/08/2018		0.68 INTEREST PAID		
	31/08/2018		2.65 INTEREST PAID		
	3/09/2018		8.00 PROMOTIONAL FEE REBATE - TRANSACTION FEE		
	28/09/2018		2.45 INTEREST PAID		
	31/10/2018		3.21 INTEREST PAID		
	1/11/2018		8.50 PROMOTIONAL FEE REBATE - TRANSACTION FEE		
	30/11/2018		2.81 INTEREST PAID		
	31/12/2018		2.80 INTEREST PAID		
	31/01/2019		2.98 INTEREST PAID		
	28/02/2019		5.03 INTEREST PAID		
	29/03/2019		8.99 INTEREST PAID		
	30/04/2019		10.64 INTEREST PAID		
	29/05/2019		6.40 DEPOSIT Business Banking Interest Adj		
	31/05/2019		12.21 INTEREST PAID		
	28/06/2019		14.03 INTEREST PAID		
690 0005	Cash at Bank - Other (Fund)			-	1,791.78
	31/07/2018		81.51 Cash Deposit - AUD Cash Interest		
	31/08/2018		88.81 Cash Deposit - AUD Cash Interest		
	28/09/2018		81.60 Cash Deposit - AUD Cash Interest		
	31/10/2018		112.13 Cash Deposit - AUD Cash Interest		
	30/11/2018		134.51 Cash Deposit - AUD Cash Interest		
	31/12/2018		170.85 Cash Deposit - AUD Cash Interest		
	31/01/2019		177.28 Cash Deposit - AUD Cash Interest		
	28/02/2019		163.25 Cash Deposit - AUD Cash Interest		
	29/03/2019		171.68 Cash Deposit - AUD Cash interest		
	30/04/2019		193.16 Cash Deposit - AUD Cash Interest		
	31/05/2019		216.68 Cash Deposit - AUD Cash Interest		
	28/06/2019		200.32 Cash Deposit - AUD Cash Interest		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>25,000.00</b>
00002	Stefani, Julian Anthony			-	25,000.00
	25/06/2019		25,000.00 Contribution Employer Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(29,796.97)</b>
780 0012	Market Movement Non-Realised - Overseas Shares			-	5,140.14
	30/06/2019		5,140.14 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	7,465.39
	30/06/2019		7,465.39 Unrealised market movement - Domestic Shares		
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	10,503.87
	30/06/2019		10,503.87 Unrealised market movement - Unlisted Shares & Equities		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	(63,729.42)
	30/06/2019		(63,729.42) Unrealised market movement - Non-Public & Non-PST Trusts		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	10,823.05
	30/06/2019		10,823.05 Unrealised market movement - Unit Trusts		
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(3,033.70)</b>
785 0014	Market Movement Realised - Securities - Fixed Interest			-	2,845.05
	30/06/2019		2,845.05 Realised market movement - Fixed Interest Securities		
785 0015	Market Movement Realised - Shares - Listed			-	3,598.67
	30/06/2019		3,598.67 Realised market movement - Domestic Shares		
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-	1,279.58

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785 0018	30/06/2019 Market Movement Realised - Trusts - Unit		1,279.58 Realised market movement - Non-Public & Non-PST Trusts		
	30/06/2019		(10,667.67) Realised market movement - Unit Trusts	-	(10,757.00)
	30/06/2019		(89.33) Realised market movement - Unit Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>7,472.50</b>
801 0001	Accountancy Fees			-	4,158.00
	27/06/2019		4,158.00 WITHDRAWAL ONLINE 1348785 PYMT tto Charte tto 17/18		
801 0003	Actuarial Fees			-	363.00
	27/06/2019		363.00 WITHDRAWAL ONLINE 1308877 TFR Westpac Bus Reimburse		
801 0004	Administration Fee			-	247.50
	3/06/2019		247.50 PAYMENT BY AUTHORITY TO MorganStanley D4522233		
801 0005	Audit Fees			-	1,474.00
	27/06/2019		1,474.00 WITHDRAWAL ONLINE 1328416 PYMT tto Charte tto Audit		
801 0008	Legal Expenses			-	1,230.00
	22/03/2019		1,230.00 WITHDRAWAL ONLINE 1576065 PYMT DMAW Lawye Inv		
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>4,922.71</b>
802 0001	Bank Charges			-	86.50
	3/09/2018		8.00 TRANSACTION FEE		
	1/11/2018		8.50 TRANSACTION FEE		
	3/12/2018		6.00 TRANSACTION FEE		
	2/01/2019		5.50 TRANSACTION FEE		
	1/02/2019		9.00 TRANSACTION FEE		
	1/03/2019		7.50 TRANSACTION FEE		
	19/03/2019		15.00 ACCOUNT OVERDRAWN FEE 18-MARCH-2019		
	1/04/2019		11.00 TRANSACTION FEE		
	1/05/2019		8.50 TRANSACTION FEE		
	3/06/2019		7.50 TRANSACTION FEE		
802 0005	Interest Expense (Australia)			-	25.44
	29/03/2019		25.44 INTEREST		
802 0008	Investment Advisor Fee			-	4,810.77
	2/07/2018		(9.33) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	2/07/2018		191.06 Account Keeping Fee		
	1/08/2018		(9.71) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/08/2018		193.60 Account Keeping Fee		
	14/08/2018		698.86 Ongoing Fee Withdrawal		
	21/08/2018		39.91 Expense Recovery - Legislative		
	3/09/2018		(7.48) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	3/09/2018		192.86 Account Keeping Fee		
	1/10/2018		187.42 Account Keeping Fee		
	2/10/2018		(7.26) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/11/2018		(7.16) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/11/2018		191.05 Account Keeping Fee		
	27/11/2018		693.41 Ongoing Fee Withdrawal		
	1/12/2018		(6.60) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/12/2018		181.62 Account Keeping Fee		
	1/01/2019		(6.72) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/01/2019		179.68 Account Keeping Fee		
	1/02/2019		(6.79) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/02/2019		180.20 Account Keeping Fee		
	8/02/2019		641.63 Origolng Fee Withdrawal		
	1/03/2019		(6.41) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/03/2019		165.61 Account Keeping Fee		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2019		185.41 Account Keeping Fee		
	1/04/2019		(7.33) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	1/05/2019		180.54 Account Keeping Fee		
	1/05/2019		(7.13) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
	14/05/2019		609.98 Ongoing Fee Withdrawal		
	3/06/2019		187.29 Account Keeping Fee		
	3/06/2019		(7.44) Wrap Advantage Fee for the period 01 Jun 2018 to 30		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>518.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	14/02/2019		259.00 ATO Levy Refund		
	3/06/2019		259.00 ATO Levy Refund		
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			<b>-</b>	<b>3,385.20</b>
00002	Stefani, Julian Anthony			-	3,385.20
	23/07/2018		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	23/08/2018		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	24/09/2018		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	23/10/2018		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	23/11/2018		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	24/12/2018		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	23/01/2019		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	25/02/2019		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	25/03/2019		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	23/04/2019		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	23/05/2019		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
	24/06/2019		282.10 PAYMENT BY AUTHORITY TO Westpac Life Ins C0817399 035		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(15,333.56)</b>
860 0004	Income Tax Expense			-	(15,333.56)
	30/06/2019		(15,333.56) Current year tax expense		
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>140,362.00</b>
00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT			-	26,192.00
	13/07/2018		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	13/07/2018		1,102.61 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	13/08/2018		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	13/08/2018		268.01 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	21/08/2018		1,068.44 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	12/09/2018		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	12/09/2018		406.51 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	15/10/2018		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	15/10/2018		1,064.84 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	12/11/2018		395.72 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	12/11/2018		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	20/11/2018		467.67 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	13/12/2018		627.75 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	13/12/2018		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	10/01/2019		602.57 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	10/01/2019		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	12/02/2019		447.89 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	12/02/2019		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	14/03/2019		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	14/03/2019		521.63 Payment to Stefani, Julian Ferdinand (1030603(00005))		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/04/2019		893.97 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	12/04/2019		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	9/05/2019		348.23 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	13/05/2019		269.81 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	13/05/2019		336.36 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	7/06/2019		12,316.00 Payment to Stefani, Julian Ferdinand (1030603(00005))		
	27/06/2019		2,355.89 Payment to Stefani, Julian Ferdinand (1030603(00005))		
00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			-	64,810.00
	13/07/2018		698.33 Payment to Stefani, Diana (1030603(00006))		
	13/07/2018		2,853.86 Payment to Stefani, Diana (1030603(00006))		
	13/08/2018		698.33 Payment to Stefani, Diana (1030603(00006))		
	13/08/2018		693.68 Payment to Stefani, Diana (1030603(00006))		
	21/08/2018		2,765.40 Payment to Stefani, Diana (1030603(00006))		
	12/09/2018		698.33 Payment to Stefani, Diana (1030603(00006))		
	12/09/2018		1,052.16 Payment to Stefani, Diana (1030603(00006))		
	15/10/2018		698.33 Payment to Stefani, Diana (1030603(00006))		
	15/10/2018		2,756.09 Payment to Stefani, Diana (1030603(00006))		
	12/11/2018		1,024.22 Payment to Stefani, Diana (1030603(00006))		
	12/11/2018		698.33 Payment to Stefani, Diana (1030603(00006))		
	20/11/2018		1,210.44 Payment to Stefani, Diana (1030603(00006))		
	13/12/2018		1,624.79 Payment to Stefani, Diana (1030603(00006))		
	13/12/2018		698.33 Payment to Stefani, Diana (1030603(00006))		
	10/01/2019		1,559.61 Payment to Stefani, Diana (1030603(00006))		
	10/01/2019		698.33 Payment to Stefani, Diana (1030603(00006))		
	12/02/2019		1,159.23 Payment to Stefani, Diana (1030603(00006))		
	12/02/2019		698.33 Payment to Stefani, Diana (1030603(00006))		
	14/03/2019		698.33 Payment to Stefani, Diana (1030603(00006))		
	14/03/2019		1,350.11 Payment to Stefani, Diana (1030603(00006))		
	12/04/2019		2,313.81 Payment to Stefani, Diana (1030603(00006))		
	12/04/2019		698.33 Payment to Stefani, Diana (1030603(00006))		
	9/05/2019		901.32 Payment to Stefani, Diana (1030603(00006))		
	13/05/2019		698.33 Payment to Stefani, Diana (1030603(00006))		
	13/05/2019		870.59 Payment to Stefani, Diana (1030603(00006))		
	27/06/2019		34,993.06 Payment to Stefani, Diana (1030603(00006))		
00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			-	49,360.00
	13/07/2018		531.86 Payment to Stefani, Diana (1030603(00007))		
	13/07/2018		2,173.53 Payment to Stefani, Diana (1030603(00007))		
	13/08/2018		531.86 Payment to Stefani, Diana (1030603(00007))		
	13/08/2018		528.31 Payment to Stefani, Diana (1030603(00007))		
	21/08/2018		2,106.16 Payment to Stefani, Diana (1030603(00007))		
	12/09/2018		531.86 Payment to Stefani, Diana (1030603(00007))		
	12/09/2018		801.33 Payment to Stefani, Diana (1030603(00007))		
	15/10/2018		531.86 Payment to Stefani, Diana (1030603(00007))		
	15/10/2018		2,099.07 Payment to Stefani, Diana (1030603(00007))		
	12/11/2018		780.06 Payment to Stefani, Diana (1030603(00007))		
	12/11/2018		531.86 Payment to Stefani, Diana (1030603(00007))		
	20/11/2018		921.89 Payment to Stefani, Diana (1030603(00007))		
	13/12/2018		1,237.46 Payment to Stefani, Diana (1030603(00007))		
	13/12/2018		531.86 Payment to Stefani, Diana (1030603(00007))		
	10/01/2019		1,187.82 Payment to Stefani, Diana (1030603(00007))		
	10/01/2019		531.86 Payment to Stefani, Diana (1030603(00007))		
	12/02/2019		882.88 Payment to Stefani, Diana (1030603(00007))		
	12/02/2019		531.86 Payment to Stefani, Diana (1030603(00007))		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/03/2019		531.86 Payment to Stefani, Diana (1030603(00007))		
	14/03/2019		1,028.26 Payment to Stefani, Diana (1030603(00007))		
	12/04/2019		1,762.22 Payment to Stefani, Diana (1030603(00007))		
	12/04/2019		531.86 Payment to Stefani, Diana (1030603(00007))		
	9/05/2019		686.45 Payment to Stefani, Diana (1030603(00007))		
	13/05/2019		531.86 Payment to Stefani, Diana (1030603(00007))		
	13/05/2019		663.05 Payment to Stefani, Diana (1030603(00007))		
	27/06/2019		26,651.05 Payment to Stefani, Diana (1030603(00007))		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>9,000.00</b>
00003	Stefani, Julian Ferdinand			-	9,000.00
	12/06/2019		6,500.00 Benefit Payment - Stefani, Julian Ferdinand		
	12/06/2019		1,500.00 Benefit Payment - Stefani, Julian Ferdinand		
	27/06/2019		1,000.00 Benefit Payment - Stefani, Julian Ferdinand		

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

## Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050146	ANZ Banking Grp Ltd	ANZ	72,492.08	-	-	-	72,415.07	-	(77.01)
2050176	ARGO Investments	ARG	80,162.26	-	-	-	81,670.96	-	1,508.70
2050180	Aristocrat Leisure	ALL	-	20,146.16	-	-	26,726.40	-	6,580.24
2050380	BHP Billiton Limited	BHP	45,507.22	-	-	-	55,236.72	-	9,729.50
2050416	Bluescope Steel Ltd	BSL	-	20,055.52	-	-	17,472.50	-	(2,583.02)
2050451	Brickworks Investmnt	BKI	26,443.50	-	-	-	27,223.80	-	780.30
2051290	Janus Chess Depository Interests	JHG	-	39,514.24	-	-	30,290.00	-	(9,224.24)
2051468	Pmglobal Ordinary Fully Paid	PGF	53,200.00	-	-	-	43,800.00	-	(9,400.00)
2051475	G8 Educate Ordinary Fully Paid	GEM	16,543.00	-	24,674.15	-	-	8,131.15	-
2051527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp	CBAPF	101,470.00	-	-	-	104,500.00	-	3,030.00
2051566	Metcash Limited	MTS	26,100.00	10,023.50	-	-	36,622.50	-	499.00
2051604	Cntngo INC Ordinary Fully Paid	CIE	49,999.54	-	5,450.20	-	35,132.52	(1,095.96)	(8,320.86)
2051892	Platinum Capital Ltd	PMC	11,077.00	-	8,889.00	-	-	(2,188.00)	-
2052060	RIO Tinto Limited	RIO	41,720.00	-	-	-	51,880.00	-	10,160.00
2052142	Santos Ltd	STO	14,640.45	-	-	-	16,531.80	-	1,891.35
2052158	Seek Limited	SEK	21,810.00	12,249.71	-	-	35,972.00	-	1,912.29
2052216	Sonic Healthcare	SHL	-	20,139.91	-	-	22,222.00	-	2,082.09
2052243	Bapcor Ltd Ordinary Fully Paid	BAP	-	20,160.88	-	-	18,135.00	-	(2,025.88)
2052318	Tabcorp Holdings Ltd	TAH	15,449.44	-	-	-	15,414.80	-	(34.64)
2052553	Westpac Banking Corp	WBC	6,797.60	-	5,549.08	-	-	(1,248.52)	-
2052642	Merc Inv Ordinary Fully Paid	MVT	4,958.45	-	-	-	4,391.77	-	(566.68)
2052656	Wcm Global Ordinary Fully Paid	WQG	-	54,475.75	-	-	56,000.00	-	1,524.25
			<b>588,370.54</b>	<b>196,765.67</b>	<b>44,562.43</b>	<b>-</b>	<b>751,637.84</b>	<b>3,598.67</b>	<b>7,465.39</b>
<b>Fixed Interest Securities</b>									
2380005	Macquarie Bank Limited Stapled Floating	MBLHB	4,150.50	-	4,314.00	-	-	163.50	-
2380006	Bendigo And Adelaide Bank Limited Unsec.	BENHB	30,600.00	-	33,281.55	-	-	2,681.55	-
			<b>34,750.50</b>	<b>-</b>	<b>37,595.55</b>	<b>-</b>	<b>-</b>	<b>2,845.05</b>	<b>-</b>
<b>Overseas Shares</b>									
2270066	Ishares S&P EU 350 CDI 1:1	IEU	30,170.00	-	-	-	31,885.00	-	1,715.00
2270105	Resmed INC CDI 10:1	RMD	-	20,097.76	-	-	23,522.90	-	3,425.14
			<b>30,170.00</b>	<b>20,097.76</b>	<b>-</b>	<b>-</b>	<b>55,407.90</b>	<b>-</b>	<b>5,140.14</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2080001	Qualitas Real Estate Private Debt Fund - S4		133,071.75	-	-	-	-	-	(133,071.75)
2081533	Australian Unity Retail Property	YOC0007AU	14,622.79	-	1,624.40	-	13,748.07	133.71	615.97
2082006	BT Institut Diversified Balanced PST	WFS0852AU	44,807.75	-	45,953.62	-	-	1,145.87	-
2084486	IOOF DA - Managed NEF Fund	IOF0714AU	660,205.84	-	-	-	691,215.70	-	31,009.86
2085345	Kapstream Wholesale Absolute Ret Inc Fd	HOW0052AU	493,816.09	-	-	-	499,622.36	-	5,806.27
2087830	Vanguard Australian Fixed Interest Index	VAN0001AU	50,245.50	-	-	-	53,490.45	-	3,244.95



## Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2087832	Vanguard Australian Shares High Yield	VAN0104AU	309,045.69	-	-	-	325,761.39	-	16,715.70
2087859	Vanguard Property Securities Index	VAN0004AU	77,027.74	-	-	-	88,391.19	-	11,363.45
2088305	Charter Hall Direct Property Ordinary	MAQ0650AU	13,470.49	-	-	-	14,056.62	-	586.13
			<b>1,796,313.64</b>	<b>-</b>	<b>47,578.02</b>	<b>-</b>	<b>1,686,285.78</b>	<b>1,279.58</b>	<b>(63,729.42)</b>
<b>Unit Trusts</b>									
2070006	Amp Capital China Ord/units	AGF	491.74	-	-	-	-	-	(491.74)
2070016	Aurora Sandringham	AOD	25,579.12	-	-	-	21,842.74	-	(3,736.38)
2070084	SPDR S&p/asx Prop FU ETF Units	SLF	11,358.00	-	11,268.67	-	-	(89.33)	-
2070086	Stockland Stapled	SGP	18,659.00	-	-	-	19,599.00	-	940.00
2070108	Aimsprosec Ordinary Units Fully Paid	APW	17,955.00	-	-	-	16,074.00	-	(1,881.00)
2070111	VE WD Qual Exchange Traded Fund Units	QUAL	-	30,429.09	-	-	31,870.80	-	1,441.71
2070138	Vaneck Vectors Australian Equal Weight ETF	MVW	-	30,509.55	-	-	32,340.00	-	1,830.45
2070139	Etfisyus Exchange Traded Fund Units Fully	ZYUS	-	25,226.84	-	-	23,698.50	-	(1,528.34)
2070140	Ishares Edge MSCI World Minimum Volatility	WVOL	-	25,078.11	-	-	26,472.00	-	1,393.89
2170001	BT Wrap		960,889.80	-	39,362.83	-	923,713.76	(10,667.67)	12,854.46
			<b>1,034,932.66</b>	<b>111,243.59</b>	<b>50,631.50</b>	<b>-</b>	<b>1,095,610.80</b>	<b>(10,757.00)</b>	<b>10,823.05</b>
<b>Unlisted Shares &amp; Equities</b>									
2060051	Austialia Investment Pty Ltd	AUSTTIT784	153,061.17	-	-	-	163,565.04	-	10,503.87
			<b>153,061.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,565.04</b>	<b>-</b>	<b>10,503.87</b>
	<b>TOTALS</b>		<b>3,637,598.51</b>	<b>328,107.02</b>	<b>180,367.50</b>	<b>-</b>	<b>3,752,507.36</b>	<b>(3,033.70)</b>	<b>(29,796.97)</b>



# Tax Reconciliation

For the year ended 30 June 2019

## INCOME

<b>Gross Interest Income</b>		30,691.00	
<b>Gross Dividend Income</b>			
Imputation Credits	35,499.80		
Franked Amounts	76,747.91		
Unfranked Amounts	<u>2,889.19</u>	115,136.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>		136,154.00	
<b>Gross Trust Distributions</b>		69,300.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	25,000.00		
Member Contributions	<u>-</u>	25,000.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	26,055.00		
Pension Capital Gain Revenue	<u>-</u>	26,055.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>		2,054.00	
<b>Gross Income</b>			<b>404,390.00</b>
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.42239000)		160,250.00	
<b>Total Income</b>			<b>244,140.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		11,258.00	
<b>Total Deductions</b>			<b>11,258.00</b>
<b>TAXABLE INCOME</b>			<b>232,882.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		34,932.30	
Less Foreign Tax Offset	915.97		
Less Other Tax Credit	<u>-</u>	915.97	
<b>Tax Assessed</b>			<b>34,016.33</b>
Less Imputed Tax Credit		49,349.89	
Less Amount Already paid (for the year)		<u>-</u>	49,349.89
<b>TAX DUE OR REFUNDABLE</b>			<b>(15,333.56)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(15,074.56)</b>

## Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0146 ANZ Banking Grp Ltd (ANZ)	25/11/2008	2,000.0000	56,420.00	27,691.60	-	Discount	27,691.60	28,728.40
	8/09/2015	567.0000	15,995.07	15,000.00	-	Discount	15,000.00	995.07
		<b>2,567.0000</b>	<b>72,415.07</b>	<b>42,691.60</b>	<b>-</b>		<b>42,691.60</b>	<b>29,723.47</b>
205 0176 ARGO Investments (ARG)	17/05/2000	6,482.0000	52,633.84	34,642.20	-	Discount	34,642.20	17,991.64
	29/03/2011	1,640.0000	13,316.80	10,000.00	-	Discount	10,000.00	3,316.80
	23/09/2015	1,936.0000	15,720.32	15,000.00	-	Discount	15,000.00	720.32
		<b>10,058.0000</b>	<b>81,670.96</b>	<b>59,642.20</b>	<b>-</b>		<b>59,642.20</b>	<b>22,028.76</b>
205 0180 Aristocrat Leisure (ALL)	18/03/2019	870.0000	26,726.40	20,146.16	-	Other	20,146.16	6,580.24
		<b>870.0000</b>	<b>26,726.40</b>	<b>20,146.16</b>	<b>-</b>		<b>20,146.16</b>	<b>6,580.24</b>
205 0380 BHP Billiton Limited (BHP)	17/10/2007	842.0000	34,656.72	36,854.40	-	Loss	36,854.40	(2,197.68)
	10/05/2011	500.0000	20,580.00	21,033.17	-	Loss	21,033.17	(453.17)
		<b>1,342.0000</b>	<b>55,236.72</b>	<b>57,887.57</b>	<b>-</b>		<b>57,887.57</b>	<b>(2,650.85)</b>
205 0416 Bluescope Steel Ltd (BSL)	18/03/2019	1,450.0000	17,472.50	20,055.52	-	Loss	20,055.52	(2,583.02)
		<b>1,450.0000</b>	<b>17,472.50</b>	<b>20,055.52</b>	<b>-</b>		<b>20,055.52</b>	<b>(2,583.02)</b>
205 0451 Brickworks Investmnt (BKI)	24/11/2003	7,759.0000	12,181.63	8,999.47	-	Discount	8,999.47	3,182.16
	15/10/2013	517.0000	811.69	765.16	-	Discount	765.16	46.53
	31/07/2014	9,064.0000	14,230.48	15,000.00	-	Loss	15,000.00	(769.52)
		<b>17,340.0000</b>	<b>27,223.80</b>	<b>24,764.63</b>	<b>-</b>		<b>24,764.63</b>	<b>2,459.17</b>
205 1290 Janus Chess Depository Interests (JHG)	10/08/2018	1,000.0000	30,290.00	39,514.24	-	Loss	39,514.24	(9,224.24)
		<b>1,000.0000</b>	<b>30,290.00</b>	<b>39,514.24</b>	<b>-</b>		<b>39,514.24</b>	<b>(9,224.24)</b>
205 1468 Pmglobal Ordinary Fully Paid (PGF)	9/08/2017	40,000.0000	43,800.00	44,605.90	-	Loss	44,605.90	(805.90)
		<b>40,000.0000</b>	<b>43,800.00</b>	<b>44,605.90</b>	<b>-</b>		<b>44,605.90</b>	<b>(805.90)</b>
205 1527 Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22 (CBAPF)	30/03/2017	1,000.0000	104,500.00	100,000.00	-	Discount	100,000.00	4,500.00
		<b>1,000.0000</b>	<b>104,500.00</b>	<b>100,000.00</b>	<b>-</b>		<b>100,000.00</b>	<b>4,500.00</b>
205 1566 Metcash Limited (MTS)								

## Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	31/05/2018	10,000.0000	25,700.00	29,784.63	-	Loss	29,784.63	(4,084.63)
	20/12/2018	4,250.0000	10,922.50	10,023.50	-	Other	10,023.50	899.00
		<b>14,250.0000</b>	<b>36,622.50</b>	<b>39,808.13</b>	<b>-</b>		<b>39,808.13</b>	<b>(3,185.63)</b>
205 1604 Cntngo INC Ordinary Fully Paid (CIE)	9/11/2016	46,227.0000	35,132.52	43,453.38	-	Loss	43,453.38	(8,320.86)
		<b>46,227.0000</b>	<b>35,132.52</b>	<b>43,453.38</b>	<b>-</b>		<b>43,453.38</b>	<b>(8,320.86)</b>
205 2060 RIO Tinto Limited (RIO)	17/10/2007	500.0000	51,880.00	57,343.17	-	Loss	57,343.17	(5,463.17)
		<b>500.0000</b>	<b>51,880.00</b>	<b>57,343.17</b>	<b>-</b>		<b>57,343.17</b>	<b>(5,463.17)</b>
205 2142 Santos Ltd (STO)	15/07/2009	1,470.0000	10,407.60	20,142.11	-	Loss	20,142.11	(9,734.51)
	30/11/2015	865.0000	6,124.20	3,330.25	-	Discount	3,330.25	2,793.95
		<b>2,335.0000</b>	<b>16,531.80</b>	<b>23,472.36</b>	<b>-</b>		<b>23,472.36</b>	<b>(6,940.56)</b>
205 2158 Seek Limited (SEK)	13/12/2017	1,000.0000	21,160.00	18,804.79	-	Discount	18,804.79	2,355.21
	20/12/2018	700.0000	14,812.00	12,249.71	-	Other	12,249.71	2,562.29
		<b>1,700.0000</b>	<b>35,972.00</b>	<b>31,054.50</b>	<b>-</b>		<b>31,054.50</b>	<b>4,917.50</b>
205 2216 Sonic Healthcare (SHL)	18/03/2019	820.0000	22,222.00	20,139.91	-	Other	20,139.91	2,082.09
		<b>820.0000</b>	<b>22,222.00</b>	<b>20,139.91</b>	<b>-</b>		<b>20,139.91</b>	<b>2,082.09</b>
205 2243 Bapcor Ltd Ordinary Fully Paid (BAP)	18/03/2019	3,250.0000	18,135.00	20,160.88	-	Loss	20,160.88	(2,025.88)
		<b>3,250.0000</b>	<b>18,135.00</b>	<b>20,160.88</b>	<b>-</b>		<b>20,160.88</b>	<b>(2,025.88)</b>
205 2318 Tabcorp Holdings Ltd (TAH)	22/12/2017	3,464.0000	15,414.80	1,982.51	-	Discount	1,982.51	13,432.29
		<b>3,464.0000</b>	<b>15,414.80</b>	<b>1,982.51</b>	<b>-</b>		<b>1,982.51</b>	<b>13,432.29</b>
205 2642 Merc Inv Ordinary Fully Paid (MVT)	23/10/2017	28,334.0000	4,391.77	-	-	Discount	-	4,391.77
		<b>28,334.0000</b>	<b>4,391.77</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>4,391.77</b>
205 2656 Wcm Global Ordinary Fully Paid (WQG)	23/08/2018	50,000.0000	56,000.00	54,475.75	-	Other	54,475.75	1,524.25
		<b>50,000.0000</b>	<b>56,000.00</b>	<b>54,475.75</b>	<b>-</b>		<b>54,475.75</b>	<b>1,524.25</b>
206 0051 Austitalia Investment Pty Ltd (AUSTTIT784)	1/07/2009	1.0000	163,565.04	30,464.50	-	Discount	30,464.50	133,100.54
		<b>1.0000</b>	<b>163,565.04</b>	<b>30,464.50</b>	<b>-</b>		<b>30,464.50</b>	<b>133,100.54</b>

## Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0006 Amp Capital China Ord/units (AGF)	18/07/2008	12,878.0000	-	11,702.62	8,766.67	Loss	2,935.95	(2,935.95)
	30/06/2011	230.0000	-	178.66	156.57	Loss	22.09	(22.09)
	22/03/2012	240.0000	-	144.26	144.26	N/A	-	-
	26/03/2013	258.0000	-	167.48	167.48	N/A	-	-
	26/03/2014	183.0000	-	139.92	124.57	Loss	15.35	(15.35)
	26/03/2015	182.0000	-	205.57	123.90	Loss	81.67	(81.67)
	29/05/2015	60.0000	-	67.52	40.84	Loss	26.68	(26.68)
	31/03/2016	2,582.0000	-	2,402.60	1,757.69	Loss	644.91	(644.91)
		<b>16,613.0000</b>	<b>-</b>	<b>15,008.63</b>	<b>11,281.98</b>		<b>3,726.65</b>	<b>(3,726.65)</b>
207 0016 Aurora Sandringham (AOD)	17/04/2007	45,677.0000	21,842.74	52,032.57	9,940.83	Loss	42,091.74	(20,249.00)
		<b>45,677.0000</b>	<b>21,842.74</b>	<b>52,032.57</b>	<b>9,940.83</b>		<b>42,091.74</b>	<b>(20,249.00)</b>
207 0086 Stockland Stapled (SGP)	14/07/2006	4,700.0000	19,599.00	33,409.42	1,395.30	Loss	32,014.12	(12,415.12)
		<b>4,700.0000</b>	<b>19,599.00</b>	<b>33,409.42</b>	<b>1,395.30</b>		<b>32,014.12</b>	<b>(12,415.12)</b>
207 0108 Aimsprosec Ordinary Units Fully Paid (APW)	1/07/2009	11,400.0000	16,074.00	40,498.48	2,243.56	Loss	38,254.92	(22,180.92)
		<b>11,400.0000</b>	<b>16,074.00</b>	<b>40,498.48</b>	<b>2,243.56</b>		<b>38,254.92</b>	<b>(22,180.92)</b>
207 0111 VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)	18/03/2019	1,170.0000	31,870.80	30,429.09	(342.63)	Other	30,771.72	1,099.08
		<b>1,170.0000</b>	<b>31,870.80</b>	<b>30,429.09</b>	<b>(342.63)</b>		<b>30,771.72</b>	<b>1,099.08</b>
207 0138 Vaneck Vectors Australian Equal Weight ETF (MVW)	18/03/2019	1,050.0000	32,340.00	30,509.55	(59.57)	Other	30,569.12	1,770.88
		<b>1,050.0000</b>	<b>32,340.00</b>	<b>30,509.55</b>	<b>(59.57)</b>		<b>30,569.12</b>	<b>1,770.88</b>
207 0139 Etfisyus Exchange Traded Fund Units Fully Paid (ZYUS)	18/03/2019	1,830.0000	23,698.50	25,226.84	-	Loss	25,226.84	(1,528.34)
		<b>1,830.0000</b>	<b>23,698.50</b>	<b>25,226.84</b>	<b>-</b>		<b>25,226.84</b>	<b>(1,528.34)</b>
207 0140 Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid (WVOL)	18/03/2019	800.0000	26,472.00	25,078.11	2.62	Other	25,075.49	1,396.51
		<b>800.0000</b>	<b>26,472.00</b>	<b>25,078.11</b>	<b>2.62</b>		<b>25,075.49</b>	<b>1,396.51</b>
208 0001 Qualitas Real Estate Private Debt Fund - S4	21/07/2016	149,940.0000	-	151,320.00	29,743.29	Loss	121,576.71	(121,576.71)
		<b>149,940.0000</b>	<b>-</b>	<b>151,320.00</b>	<b>29,743.29</b>		<b>121,576.71</b>	<b>(121,576.71)</b>
208 1533 Australian Unity Retail Property (YOC0007AU)								

## Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	2/07/2002	12,859.4809	13,748.07	7,145.97	2,292.96	Discount	4,853.01	8,895.06
		<b>12,859.4809</b>	<b>13,748.07</b>	<b>7,145.97</b>	<b>2,292.96</b>		<b>4,853.01</b>	<b>8,895.06</b>
208 4486 IOOF DA - Managed NEF Fund (IOF0714AU)	14/09/2005	1.0000	691,215.70	905,376.28	17,184.67	Loss	888,191.61	(196,975.91)
		<b>1.0000</b>	<b>691,215.70</b>	<b>905,376.28</b>	<b>17,184.67</b>		<b>888,191.61</b>	<b>(196,975.91)</b>
208 7830 Vanguard Australian Fixed Interest Index (VAN0001AU)	21/01/2009	44,634.8900	53,490.45	50,000.00	375.59	Discount	49,624.41	3,866.04
		<b>44,634.8900</b>	<b>53,490.45</b>	<b>50,000.00</b>	<b>375.59</b>		<b>49,624.41</b>	<b>3,866.04</b>
208 7832 Vanguard Australian Shares High Yield (VAN0104AU)	18/07/2007	205,100.6700	325,761.39	382,000.00	11,300.93	Loss	370,699.07	(44,937.68)
		<b>205,100.6700</b>	<b>325,761.39</b>	<b>382,000.00</b>	<b>11,300.93</b>		<b>370,699.07</b>	<b>(44,937.68)</b>
208 7859 Vanguard Property Securities Index (VAN0004AU)	18/07/2007	79,631.7000	88,391.19	128,000.00	7,159.70	Loss	120,840.30	(32,449.11)
		<b>79,631.7000</b>	<b>88,391.19</b>	<b>128,000.00</b>	<b>7,159.70</b>		<b>120,840.30</b>	<b>(32,449.11)</b>
208 8305 Charter Hall Direct Property Ordinary (MAQ0650AU)	31/12/2005	10,523.0000	14,056.62	10,523.00	2,815.79	Discount	7,707.21	6,349.41
		<b>10,523.0000</b>	<b>14,056.62</b>	<b>10,523.00</b>	<b>2,815.79</b>		<b>7,707.21</b>	<b>6,349.41</b>
227 0066 Ishares S&P EU 350 CDI 1:1 (IEU)	9/04/2018	500.0000	31,885.00	30,456.00	-	Discount	30,456.00	1,429.00
		<b>500.0000</b>	<b>31,885.00</b>	<b>30,456.00</b>	<b>-</b>		<b>30,456.00</b>	<b>1,429.00</b>
227 0105 Resmed INC CDI 10:1 (RMD)	18/03/2019	1,370.0000	23,522.90	20,097.76	-	Other	20,097.76	3,425.14
		<b>1,370.0000</b>	<b>23,522.90</b>	<b>20,097.76</b>	<b>-</b>		<b>20,097.76</b>	<b>3,425.14</b>
<b>TOTALS</b>			<b>2,329,171.24</b>	<b>2,668,774.61</b>	<b>95,335.02</b>		<b>2,573,439.59</b>	<b>(244,268.35)</b>
<b>GRAND TOTAL</b>								<b>(244,268.35)</b>



### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.  

S	M	I	T	H		S	T										
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- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

34230619



**Tax file number (TFN)** On File

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)** 16123774652

### Taxpayer's name

**Austialia Investment &**

**Specialised Roofing Systems Super**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <span style="border: 1px solid black; padding: 2px;">4,660</span> <del>⊗</del>	<b>K \$</b> <span style="border: 1px solid black; padding: 2px;">12,785</span> <del>⊗</del>
Other shares	<b>B \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>	<b>L \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <span style="border: 1px solid black; padding: 2px;">2,360</span> <del>⊗</del>	<b>M \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>
Other units	<b>D \$</b> <span style="border: 1px solid black; padding: 2px;">1,066</span> <del>⊗</del>	<b>N \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>
Real estate situated in Australia	<b>E \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>	<b>O \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>
Other real estate	<b>F \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>	<b>P \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <span style="border: 1px solid black; padding: 2px;">16,771</span> <del>⊗</del>	
Collectables	<b>H \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>	<b>Q \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>
Other CGT assets and any other CGT events	<b>I \$</b> <span style="border: 1px solid black; padding: 2px;">27,012</span> <del>⊗</del>	<b>R \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> <del>⊗</del>	
<b>Total current year capital gains</b>	<b>J \$</b> <span style="border: 1px solid black; padding: 2px;">51,869</span> <del>⊗</del>	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.



## 2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

## 4 CGT discount

Total CGT discount applied **A** \$

## 5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

## 6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.





## 7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~0~~ /  <sup>LOSS</sup>

### **!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~0~~

Capital gains disregarded by a demerging entity **E** \$  ~~0~~







# Taxpayer's declaration

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

# Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	103,715.91	49,349.89	153,065.80
Unfranked	3,780.04		3,780.04
Unfranked CFI	2,726.07		2,726.07
Interest	47,894.99		47,894.99
Other Income	9,715.97		9,715.97
Non-arm's length income	-		-
			<b>217,182.87</b>
<b>Gross Rental Income</b>			
	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	359.22	-	359.22
Discounted CG NTARP	28,481.14	-	28,481.14
CGT Concession Amount	14,420.18	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	86.20	-	86.20
CG - other NTARP	434.39	-	434.39
			<b>29,360.95</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	134,568.22	1,585.79	136,154.01
			<b>136,154.01</b>
<b>Non-assessable Amounts</b>			
Non-taxable	1,434.23		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	11,689.25		
Less other expenses	-		
<b>Total Distributions</b>	<b>359,305.81</b>		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	11,257.93		
<b>Net Distributions</b>	<b>348,047.88</b>		
Net Capital Gains from Sales	(3,305.40)		
<b>Total Capital Gain</b>	<b>26,055.55</b>		

## Detailed Tax Statement

As at 30 June 2019

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
ANZ Banking Grp Ltd - Dividends (ANZ)												
	02/07/2018	2,053.60	2,053.60	-	-	880.11	-	-	-	-	-	-
	18/12/2018	2,053.60	2,053.60	-	-	880.11	-	-	-	-	-	-
		4,107.20	4,107.20	-	-	1,760.22	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)												
	14/09/2018	1,609.28	1,609.28	-	-	689.69	-	-	-	-	-	-
	08/03/2019	1,609.28	1,609.28	-	-	689.69	-	-	-	-	-	-
		3,218.56	3,218.56	-	-	1,379.38	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)												
	25/09/2018	1,188.28	1,188.28	-	-	509.26	-	-	-	-	-	-
	30/01/2019	1,895.90	1,895.90	-	-	812.53	-	-	-	-	-	-
	26/03/2019	1,047.84	1,047.84	-	-	449.07	-	-	-	-	-	-
		4,132.02	4,132.02	-	-	1,770.86	-	-	-	-	-	-
Brickworks Investmnt - Dividends (BKI)												
	29/08/2018	641.58	641.58	-	-	274.96	-	-	-	-	-	-
	28/02/2019	888.68	888.68	-	-	380.86	-	-	-	-	-	-
		1,530.26	1,530.26	-	-	655.82	-	-	-	-	-	-
Cntngo INC Ordinary Fully Paid (CIE)												
	20/09/2018	957.44	478.72	478.72	-	205.17	-	-	-	-	-	-
	11/12/2018	824.46	412.23	412.23	-	176.67	-	-	-	-	-	-
	12/03/2019	824.46	824.46	-	-	353.34	-	-	-	-	-	-
	11/06/2019	490.01	367.51	122.50	-	157.50	-	-	-	-	-	-
		3,096.37	2,082.92	1,013.45	-	892.68	-	-	-	-	-	-
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22 (CBAPF)												
	17/09/2018	1,051.40	1,051.40	-	-	450.60	-	-	-	-	-	-
	17/12/2018	1,016.30	1,016.30	-	-	435.56	-	-	-	-	-	-
	15/03/2019	1,021.80	1,021.80	-	-	437.91	-	-	-	-	-	-
	17/06/2019	1,013.40	1,013.40	-	-	434.31	-	-	-	-	-	-
		4,102.90	4,102.90	-	-	1,758.38	-	-	-	-	-	-
G8 Educate Ordinary Fully Paid (GEM )												
	05/10/2018	319.50	319.50	-	-	136.93	-	-	-	-	-	-

## Detailed Tax Statement

As at 30 June 2019

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
		319.50	319.50	-	-	136.93	-	-	-	-	-	-
Janus Chess Depository Interests (JHG)												
	24/08/2018	492.19	-	-	-	-	492.19	-	-	-	-	-
	30/11/2018	493.24	-	-	-	-	493.24	-	-	-	-	-
	26/02/2019	505.69	-	-	-	-	505.69	-	-	-	-	-
	29/05/2019	513.18	-	-	-	-	513.18	-	-	-	-	-
		2,004.30	-	-	-	-	2,004.30	-	-	-	-	-
Metcash Limited - Dividends (MTS)												
	08/08/2018	700.00	700.00	-	-	300.00	-	-	-	-	-	-
	18/01/2019	650.00	650.00	-	-	278.57	-	-	-	-	-	-
		1,350.00	1,350.00	-	-	578.57	-	-	-	-	-	-
Platinum Capital Ltd - Dividends (PMC)												
	12/09/2018	318.00	318.00	-	-	136.29	-	-	-	-	-	-
		318.00	318.00	-	-	136.29	-	-	-	-	-	-
Pmglobal Ordinary Fully Paid (PGF)												
	27/09/2018	720.00	720.00	-	-	308.57	-	-	-	-	-	-
	28/03/2019	720.00	720.00	-	-	308.57	-	-	-	-	-	-
		1,440.00	1,440.00	-	-	617.14	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)												
	20/09/2018	854.20	854.20	-	-	366.09	-	-	-	-	-	-
	18/04/2019	2,947.95	2,947.95	-	-	1,263.41	-	-	-	-	-	-
		3,802.15	3,802.15	-	-	1,629.50	-	-	-	-	-	-
Santos Ltd - Dividends (STO)												
	27/09/2018	111.27	111.27	-	-	47.69	-	-	-	-	-	-
	28/03/2019	201.28	201.28	-	-	86.26	-	-	-	-	-	-
		312.55	312.55	-	-	133.95	-	-	-	-	-	-
Seek Limited - Dividends (SEK)												
	04/10/2018	220.00	220.00	-	-	94.29	-	-	-	-	-	-
	12/04/2019	408.00	408.00	-	-	174.86	-	-	-	-	-	-
		628.00	628.00	-	-	269.15	-	-	-	-	-	-
Tabcorp Holdings Ltd - Dividends (TAH)												
	14/09/2018	346.40	346.40	-	-	148.46	-	-	-	-	-	-
	13/03/2019	381.04	381.04	-	-	163.30	-	-	-	-	-	-

## Detailed Tax Statement

As at 30 June 2019

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
		727.44	727.44	-	-	311.76	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	04/07/2018	218.08	218.08	-	-	93.46	-	-	-	-	-	-
	20/12/2018	218.08	218.08	-	-	93.46	-	-	-	-	-	-
		436.16	436.16	-	-	186.92	-	-	-	-	-	-
		<b>31,525.41</b>	<b>28,507.66</b>	<b>1,013.45</b>	-	<b>12,217.55</b>	<b>2,004.30</b>	-	-	-	-	-

## Overseas Shares

Ishares S&P EU 350 CDI 1:1 - Dividends (IEU)												
	17/07/2018	603.38	-	-	-	-	603.38	106.14	-	-	-	-
	16/01/2019	169.33	-	-	-	-	169.33	29.79	-	-	-	-
	30/06/2019	702.54	-	-	-	-	702.54	123.57	-	-	-	-
		1,475.25	-	-	-	-	1,475.25	259.50	-	-	-	-
Resmed INC CDI 10:1 - Dividends (RMD)												
	13/06/2019	61.66	-	-	-	-	61.66	10.87	-	-	-	-
		61.66	-	-	-	-	61.66	10.87	-	-	-	-
		<b>1,536.91</b>	-	-	-	-	<b>1,536.91</b>	<b>270.37</b>	-	-	-	-
<b>TOTALS</b>		<b>33,062.32</b>	<b>28,507.66</b>	<b>1,013.45</b>	-	<b>12,217.55</b>	<b>3,541.21</b>	<b>270.37</b>	-	-	-	-

## Detailed Tax Statement

As at 30 June 2019

## Distributions

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			With'g Tax	
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base		Tax Exempt
<b>Non-Public &amp; Non-PST Trusts</b>																	
Australian Unity Retail Property - Distribution (YOC0007AU)																	
28/09/2018	186.15	0.36	-	-	-	113.59	0.32	-	-	0.32	-	-	-	-	71.56	-	-
31/12/2018	186.15	0.36	-	-	-	113.59	0.32	-	-	0.32	-	-	-	-	71.56	-	-
29/03/2019	186.15	0.37	-	-	-	113.55	0.33	-	-	0.33	-	-	-	-	71.57	-	-
28/06/2019	167.17	0.32	-	-	-	102.00	0.29	-	-	0.29	-	-	-	-	64.27	-	-
	725.62	1.41	-	-	-	442.73	1.26	-	-	1.26	-	-	-	-	278.96	-	-
Charter Hall Direct Property Ordinary (MAQ0650AU)																	
28/09/2018	192.43	-	-	-	-	26.79	30.32	-	-	30.32	-	-	-	-	105.00	-	-
31/12/2018	213.47	-	-	-	-	29.72	33.64	-	-	33.64	-	-	-	-	116.47	-	-
29/03/2019	187.91	-	-	-	-	26.16	29.61	-	-	29.61	-	-	-	-	102.53	-	-
28/06/2019	188.65	-	-	-	-	26.26	29.73	-	-	29.73	-	-	-	-	102.93	-	-
	782.46	-	-	-	-	108.93	123.30	-	-	123.30	-	-	-	-	426.93	-	-
IOOF DA - Managed NEF Fund - Distribution (IOF0714AU)																	
20/07/2018	11,596.72	659.62	428.43	3,747.77	2,256.13	995.77	2,016.29	-	-	2,016.29	-	1,198.63	155.55	-	533.92	-	-
22/10/2018	2,090.42	118.90	77.24	675.54	406.69	179.50	363.46	-	-	363.46	-	216.07	28.04	-	96.25	-	-
21/01/2019	4,311.50	245.24	159.29	1,393.35	838.80	370.21	749.63	-	-	749.63	-	445.64	57.84	-	198.51	-	-
23/04/2019	6,817.05	387.75	251.85	2,203.09	1,326.25	585.36	1,185.26	-	-	1,185.26	-	704.61	91.45	-	313.87	-	-
30/06/2019	8,006.79	455.42	295.81	2,587.57	1,557.72	687.52	1,392.12	-	-	1,392.12	-	827.58	107.41	-	368.65	-	-
	32,822.48	1,866.93	1,212.62	10,607.32	6,385.59	2,818.36	5,706.76	-	-	5,706.76	-	3,392.53	440.29	-	1,511.20	-	-
Kapstream Wholesale Absolute Ret Inc Fd - Distribution (HOW0052AU)																	
28/09/2018	3,803.67	774.22	-	-	-	33.53	-	-	-	-	-	175.36	-	-	2,820.56	-	-
31/12/2018	4,364.47	888.37	-	-	-	38.47	-	-	-	-	-	201.21	-	-	3,236.42	-	-
29/03/2019	4,236.45	862.31	-	-	-	37.34	-	-	-	-	-	195.31	-	-	3,141.49	-	-
28/06/2019	2,702.37	550.05	-	-	-	23.82	-	-	-	-	-	124.58	-	-	2,003.92	-	-
	15,106.96	3,074.95	-	-	-	133.16	-	-	-	-	-	696.46	-	-	11,202.39	-	-
Qualitas Real Estate Private Debt Fund - S4																	
17/07/2018	3,675.79	286.34	-	-	-	51.49	-	-	-	-	-	3,337.96	-	-	-	-	-
01/08/2018	1,454.08	113.27	-	-	-	20.37	-	-	-	-	-	1,320.44	-	-	-	-	-

## Detailed Tax Statement

As at 30 June 2019

## Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base Exempt adj.	Tax	
16/08/2018	460.82	35.90	-	-	-	6.46	-	-	-	-	-	418.46	-	-	-	-	-
17/08/2018	776.23	60.47	-	-	-	10.87	-	-	-	-	-	704.89	-	-	-	-	-
18/09/2018	2,036.89	158.67	-	-	-	28.54	-	-	-	-	-	1,849.68	-	-	-	-	-
25/09/2018	548.05	42.69	-	-	-	7.68	-	-	-	-	-	497.68	-	-	-	-	-
18/10/2018	11,686.26	910.36	-	-	-	163.71	-	-	-	-	-	10,612.19	-	-	-	-	-
19/10/2018	2,890.59	225.18	-	-	-	40.49	-	-	-	-	-	2,624.92	-	-	-	-	-
31/10/2018	425.99	33.18	-	-	-	5.97	-	-	-	-	-	386.84	-	-	-	-	-
20/11/2018	33,124.94	2,580.43	-	-	-	464.05	-	-	-	-	-	30,080.46	-	-	-	-	-
30/11/2018	1,740.91	135.62	-	-	-	24.39	-	-	-	-	-	1,580.90	-	-	-	-	-
18/12/2018	4,015.70	312.82	-	-	-	56.26	-	-	-	-	-	3,646.62	-	-	-	-	-
16/01/2019	64.61	5.03	-	-	-	0.91	-	-	-	-	-	58.67	-	-	-	-	-
19/02/2019	3,244.06	252.71	-	-	-	45.45	-	-	-	-	-	2,945.90	-	-	-	-	-
16/05/2019	44,896.83	3,497.48	-	-	-	628.97	-	-	-	-	-	40,770.38	-	-	-	-	-
17/06/2019	19,072.72	1,485.76	-	-	-	267.19	-	-	-	-	-	17,319.77	-	-	-	-	-
28/06/2019	2,258.71	175.95	-	-	-	31.64	-	-	-	-	-	2,051.12	-	-	-	-	-
	132,373.18	10,311.86	-	-	-	1,854.44	-	-	-	-	-	120,206.88	-	-	-	-	-
Vanguard Australian Fixed Interest Index - Distribution (VAN0001AU)																	
28/09/2018	271.74	240.99	-	-	-	-	-	-	-	-	-	30.75	-	-	-	-	-
31/12/2018	365.79	324.40	-	-	-	-	-	-	-	-	-	41.39	-	-	-	-	-
29/03/2019	387.15	343.35	-	-	-	-	-	-	-	-	-	43.80	-	-	-	-	-
28/06/2019	321.84	285.42	-	-	-	-	-	-	-	-	-	36.42	-	-	-	-	-
	1,346.52	1,194.16	-	-	-	-	-	-	-	-	-	152.36	-	-	-	-	-
Vanguard Australian Shares High Yield - Distribution (VAN0104AU)																	
28/09/2018	7,145.45	113.77	868.27	6,124.99	2,790.60	38.42	-	-	-	-	-	-	-	-	-	-	-
31/12/2018	3,218.95	51.25	391.14	2,759.25	1,257.14	17.31	-	-	-	-	-	-	-	-	-	-	-
29/03/2019	4,029.80	64.16	489.68	3,454.29	1,573.81	21.67	-	-	-	-	-	-	-	-	-	-	-
28/06/2019	4,068.28	64.78	494.35	3,487.27	1,588.84	21.88	-	-	-	-	-	-	-	-	-	-	-
	18,462.48	293.96	2,243.44	15,825.80	7,210.39	99.28	-	-	-	-	-	-	-	-	-	-	-
Vanguard Property Securities Index - Distribution (VAN0004AU)																	
28/09/2018	314.98	9.63	4.16	7.40	3.64	88.67	124.56	-	-	54.23	-	20.94	1.11	-	5.39	-	-
31/12/2018	1,585.78	48.50	20.92	37.27	18.34	446.41	627.06	-	-	273.03	-	105.44	5.60	-	27.15	-	-

## Detailed Tax Statement

As at 30 June 2019

## Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt	
29/03/2019	719.39	22.00	9.49	16.91	8.32	202.52	284.46	-	-	123.86	-	47.83	2.54	-	12.32	-	-
28/06/2019	2,864.19	87.61	37.80	67.33	33.12	806.30	1,132.52	-	-	493.14	-	190.44	10.13	-	49.05	-	-
	5,484.34	167.74	72.37	128.91	63.42	1,543.90	2,168.60	-	-	944.26	-	364.65	19.38	-	93.91	-	-
	<b>207,104.04</b>	<b>16,911.01</b>	<b>3,528.43</b>	<b>26,562.03</b>	<b>13,659.40</b>	<b>7,000.80</b>	<b>7,999.92</b>	-	-	<b>6,775.58</b>	-	<b>124,812.88</b>	<b>459.67</b>	-	<b>13,513.39</b>	-	-

## Unit Trusts

## Aimsprosec Ordinary Units Fully Paid (APW)

16/10/2018	121.76	-	-	-	-	-	-	-	-	-	-	-	-	-	121.76	-	-
28/12/2018	32.54	-	-	-	-	-	-	-	-	-	-	-	-	-	32.54	-	-
28/03/2019	64.14	-	-	-	-	-	-	-	-	-	-	-	-	-	64.14	-	-
27/06/2019	70.53	-	-	-	-	-	-	-	-	-	-	-	-	-	70.53	-	-
	288.97	-	-	-	-	-	-	-	-	-	-	-	-	-	288.97	-	-

## Amp Capital China Ord/units - Dividends (AGF)

08/02/2019	14.07	0.10	-	-	-	-	-	-	-	-	0.31	-	-	-	13.66	-	-
30/06/2019	-	-	-	-	-	-	13.37	-	-	-	-	-	-	-	(13.37)	-	-
30/06/2019	-	-	-	-	-	-	0.39	-	-	-	-	-	-	-	(0.39)	-	-
30/06/2019	473.87	3.31	-	-	-	-	-	-	-	-	10.35	-	-	-	460.21	-	-
30/06/2019	-	-	-	-	-	-	0.40	-	-	-	-	-	-	-	(0.40)	-	-
30/06/2019	-	-	-	-	-	-	13.78	-	-	-	-	-	-	-	(13.78)	-	-
	487.94	3.41	-	-	-	-	27.94	-	-	-	10.66	-	-	-	445.93	-	-

## Aurora Sandringham - Dividends (AOD)

30/07/2018	137.03	-	-	-	-	-	-	-	-	-	-	-	-	-	137.03	-	-
30/08/2018	127.90	-	-	-	-	-	-	-	-	-	-	-	-	-	127.90	-	-
27/09/2018	132.46	-	-	-	-	-	-	-	-	-	-	-	-	-	132.46	-	-
01/11/2018	123.33	-	-	-	-	-	-	-	-	-	-	-	-	-	123.33	-	-
29/11/2018	114.19	-	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-	-
21/01/2019	127.90	-	-	-	-	-	-	-	-	-	-	-	-	-	127.90	-	-
18/02/2019	114.19	-	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-	-
18/03/2019	105.06	-	-	-	-	-	-	-	-	-	-	-	-	-	105.06	-	-
18/04/2019	105.06	-	-	-	-	-	-	-	-	-	-	-	-	-	105.06	-	-
20/05/2019	109.62	-	-	-	-	-	-	-	-	-	-	-	-	-	109.62	-	-



# Detailed Tax Statement

As at 30 June 2019

## Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	
20/06/2019	105.06	-	-	-	-	-	-	-	-	-	-	-	-	105.06	-	-	
30/06/2019	114.19	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-	-	
	1,415.99	-	-	-	-	-	-	-	-	-	-	-	-	1,415.99	-	-	
BT Wrap																	
01/07/2018	10.88	-	-	-	-	10.88	-	-	-	-	-	-	-	-	-	-	
01/07/2018	85.27	-	-	-	-	85.27	-	-	-	-	-	-	-	-	-	-	
01/07/2018	130.39	-	-	-	-	130.39	-	-	-	-	-	-	-	-	-	-	
01/07/2018	(44,325.19)	-	-	-	-	(44,325.19)	-	-	-	-	-	-	-	-	-	-	
04/07/2018	1,018.88	-	-	-	-	1,018.88	-	-	-	-	-	-	-	-	-	-	
06/07/2018	395.82	-	-	-	-	395.82	-	-	-	-	-	-	-	-	-	-	
09/07/2018	230.44	-	-	-	-	230.44	-	-	-	-	-	-	-	-	-	-	
09/07/2018	85.00	-	-	-	-	85.00	-	-	-	-	-	-	-	-	-	-	
09/07/2018	2,344.95	-	-	-	-	2,344.95	-	-	-	-	-	-	-	-	-	-	
09/07/2018	145.25	-	-	-	-	145.25	-	-	-	-	-	-	-	-	-	-	
10/07/2018	2,722.19	-	-	-	-	2,722.19	-	-	-	-	-	-	-	-	-	-	
10/07/2018	69.82	-	-	-	-	69.82	-	-	-	-	-	-	-	-	-	-	
10/07/2018	1,234.34	-	-	-	-	1,234.34	-	-	-	-	-	-	-	-	-	-	
10/07/2018	2,924.32	-	-	-	-	2,924.32	-	-	-	-	-	-	-	-	-	-	
10/07/2018	1,063.48	-	-	-	-	1,063.48	-	-	-	-	-	-	-	-	-	-	
11/07/2018	314.42	-	-	-	-	314.42	-	-	-	-	-	-	-	-	-	-	
12/07/2018	118.85	-	-	-	-	118.85	-	-	-	-	-	-	-	-	-	-	
12/07/2018	8,380.17	-	-	-	-	8,380.17	-	-	-	-	-	-	-	-	-	-	
12/07/2018	2,235.43	-	-	-	-	2,235.43	-	-	-	-	-	-	-	-	-	-	
12/07/2018	4,631.07	-	-	-	-	4,631.07	-	-	-	-	-	-	-	-	-	-	
12/07/2018	829.64	-	-	-	-	829.64	-	-	-	-	-	-	-	-	-	-	
12/07/2018	3,419.59	-	-	-	-	3,419.59	-	-	-	-	-	-	-	-	-	-	
13/07/2018	231.08	-	-	-	-	231.08	-	-	-	-	-	-	-	-	-	-	
13/07/2018	796.90	-	-	-	-	796.90	-	-	-	-	-	-	-	-	-	-	
13/07/2018	6,610.37	-	-	-	-	6,610.37	-	-	-	-	-	-	-	-	-	-	
13/07/2018	2,137.65	-	-	-	-	2,137.65	-	-	-	-	-	-	-	-	-	-	
17/07/2018	847.52	-	-	-	-	847.52	-	-	-	-	-	-	-	-	-	-	

# Detailed Tax Statement

As at 30 June 2019

## Distributions

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			With'g Tax	
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.		Tax Exempt
19/07/2018	41.68	-	-	-	-	41.68	-	-	-	-	-	-	-	-	-	-	-
27/07/2018	39,362.83	-	-	-	-	39,362.83	-	-	-	-	-	-	-	-	-	-	-
06/08/2018	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
09/08/2018	212.02	-	-	-	-	212.02	-	-	-	-	-	-	-	-	-	-	-
01/09/2018	293.37	-	-	-	-	293.37	-	-	-	-	-	-	-	-	-	-	-
01/09/2018	212.53	-	-	-	-	212.53	-	-	-	-	-	-	-	-	-	-	-
05/09/2018	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
17/09/2018	298.66	-	-	-	-	298.66	-	-	-	-	-	-	-	-	-	-	-
27/09/2018	378.47	-	-	-	-	378.47	-	-	-	-	-	-	-	-	-	-	-
04/10/2018	135.67	-	-	-	-	135.67	-	-	-	-	-	-	-	-	-	-	-
05/10/2018	100.67	-	-	-	-	100.67	-	-	-	-	-	-	-	-	-	-	-
08/10/2018	211.25	-	-	-	-	211.25	-	-	-	-	-	-	-	-	-	-	-
08/10/2018	424.84	-	-	-	-	424.84	-	-	-	-	-	-	-	-	-	-	-
09/10/2018	128.00	-	-	-	-	128.00	-	-	-	-	-	-	-	-	-	-	-
09/10/2018	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
09/10/2018	173.55	-	-	-	-	173.55	-	-	-	-	-	-	-	-	-	-	-
11/10/2018	574.01	-	-	-	-	574.01	-	-	-	-	-	-	-	-	-	-	-
17/10/2018	680.39	-	-	-	-	680.39	-	-	-	-	-	-	-	-	-	-	-
07/11/2018	201.14	-	-	-	-	201.14	-	-	-	-	-	-	-	-	-	-	-
07/11/2018	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
09/11/2018	384.38	-	-	-	-	384.38	-	-	-	-	-	-	-	-	-	-	-
06/12/2018	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
07/12/2018	197.64	-	-	-	-	197.64	-	-	-	-	-	-	-	-	-	-	-
17/12/2018	459.47	-	-	-	-	459.47	-	-	-	-	-	-	-	-	-	-	-
01/01/2019	344.29	-	-	-	-	344.29	-	-	-	-	-	-	-	-	-	-	-
04/01/2019	196.36	-	-	-	-	196.36	-	-	-	-	-	-	-	-	-	-	-
04/01/2019	18.22	-	-	-	-	18.22	-	-	-	-	-	-	-	-	-	-	-
07/01/2019	96.50	-	-	-	-	96.50	-	-	-	-	-	-	-	-	-	-	-
07/01/2019	1,122.17	-	-	-	-	1,122.17	-	-	-	-	-	-	-	-	-	-	-
07/01/2019	65.40	-	-	-	-	65.40	-	-	-	-	-	-	-	-	-	-	-
08/01/2019	85.67	-	-	-	-	85.67	-	-	-	-	-	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

## Distributions

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			With'g Tax	
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.		Tax Exempt
09/01/2019	234.66	-	-	-	-	234.66	-	-	-	-	-	-	-	-	-	-	-
09/01/2019	378.10	-	-	-	-	378.10	-	-	-	-	-	-	-	-	-	-	-
09/01/2019	109.44	-	-	-	-	109.44	-	-	-	-	-	-	-	-	-	-	-
09/01/2019	870.86	-	-	-	-	870.86	-	-	-	-	-	-	-	-	-	-	-
09/01/2019	23.13	-	-	-	-	23.13	-	-	-	-	-	-	-	-	-	-	-
09/01/2019	170.85	-	-	-	-	170.85	-	-	-	-	-	-	-	-	-	-	-
09/01/2019	1,101.60	-	-	-	-	1,101.60	-	-	-	-	-	-	-	-	-	-	-
10/01/2019	150.80	-	-	-	-	150.80	-	-	-	-	-	-	-	-	-	-	-
11/01/2019	305.11	-	-	-	-	305.11	-	-	-	-	-	-	-	-	-	-	-
11/01/2019	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
16/01/2019	356.19	-	-	-	-	356.19	-	-	-	-	-	-	-	-	-	-	-
07/02/2019	200.47	-	-	-	-	200.47	-	-	-	-	-	-	-	-	-	-	-
07/02/2019	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
06/03/2019	208.82	-	-	-	-	208.82	-	-	-	-	-	-	-	-	-	-	-
07/03/2019	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
26/03/2019	12.74	-	-	-	-	12.74	-	-	-	-	-	-	-	-	-	-	-
28/03/2019	684.61	-	-	-	-	684.61	-	-	-	-	-	-	-	-	-	-	-
01/04/2019	343.76	-	-	-	-	343.76	-	-	-	-	-	-	-	-	-	-	-
01/04/2019	643.26	-	-	-	-	643.26	-	-	-	-	-	-	-	-	-	-	-
03/04/2019	46.91	-	-	-	-	46.91	-	-	-	-	-	-	-	-	-	-	-
05/04/2019	62.98	-	-	-	-	62.98	-	-	-	-	-	-	-	-	-	-	-
05/04/2019	208.35	-	-	-	-	208.35	-	-	-	-	-	-	-	-	-	-	-
06/04/2019	213.33	-	-	-	-	213.33	-	-	-	-	-	-	-	-	-	-	-
06/04/2019	135.41	-	-	-	-	135.41	-	-	-	-	-	-	-	-	-	-	-
08/04/2019	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-
08/04/2019	625.58	-	-	-	-	625.58	-	-	-	-	-	-	-	-	-	-	-
11/04/2019	438.67	-	-	-	-	438.67	-	-	-	-	-	-	-	-	-	-	-
12/04/2019	428.86	-	-	-	-	428.86	-	-	-	-	-	-	-	-	-	-	-
17/04/2019	443.35	-	-	-	-	443.35	-	-	-	-	-	-	-	-	-	-	-
06/05/2019	211.18	-	-	-	-	211.18	-	-	-	-	-	-	-	-	-	-	-
06/05/2019	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

## Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax	
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base Exempt adj.	Tax Exempt		
16/05/2019	5.08	-	-	-	-	5.08	-	-	-	-	-	-	-	-	-	-	-	-
16/05/2019	8.98	-	-	-	-	8.98	-	-	-	-	-	-	-	-	-	-	-	-
17/05/2019	384.38	-	-	-	-	384.38	-	-	-	-	-	-	-	-	-	-	-	-
06/06/2019	214.21	-	-	-	-	214.21	-	-	-	-	-	-	-	-	-	-	-	-
06/06/2019	235.81	-	-	-	-	235.81	-	-	-	-	-	-	-	-	-	-	-	-
25/06/2019	320.88	-	-	-	-	320.88	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2019	32,246.38	-	-	-	-	32,246.38	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2019	(89,470.55)	-	-	-	-	(89,470.55)	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2019	1,111.81	-	-	-	-	1,111.81	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2019	1,831.84	-	-	1,831.84	785.06	-	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2019	50,384.32	1,365.25	1,875.74	16,408.41	9,640.05	942.28	13,487.28	-	35.19	10,494.94	-	4,994.77	652.31	-	(653.77)	1,434.23	-	
30/06/2019	(3,220.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,220.25)	-	-	
	50,107.72	1,365.25	1,875.74	18,240.25	10,425.11	2,054.09	13,487.28	-	35.19	10,494.94	-	4,994.77	652.31	-	(3,874.02)	1,434.23	-	
Efsys Exchange Traded Fund Units Fully Paid (ZYUS)																		
15/04/2019	211.90	-	-	-	-	0.95	33.70	-	56.36	33.70	-	87.19	14.94	-	-	-	-	-
30/06/2019	1,289.12	-	-	-	-	5.79	205.04	-	342.84	205.04	-	530.41	90.91	-	-	-	-	-
	1,501.02	-	-	-	-	6.74	238.74	-	399.20	238.74	-	617.60	105.85	-	-	-	-	-
Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid (WVOL)																		
30/06/2019	589.51	1.75	2.23	28.36	14.82	3.72	204.44	-	-	102.44	-	243.95	38.52	-	2.62	-	-	-
	589.51	1.75	2.23	28.36	14.82	3.72	204.44	-	-	102.44	-	243.95	38.52	-	2.62	-	-	-
SPDR S&p/asx Prop FU ETF Units - Dividends (SLF)																		
27/11/2018	64.77	-	-	5.99	3.29	54.76	-	-	-	-	-	0.70	0.15	-	3.32	-	-	-
	64.77	-	-	5.99	3.29	54.76	-	-	-	-	-	0.70	0.15	-	3.32	-	-	-
Stockland Stapled - Dividends (SGP)																		
28/12/2018	634.50	135.50	-	-	-	276.99	42.16	-	42.16	-	-	-	-	-	137.69	-	-	-
27/06/2019	662.70	141.53	-	-	-	289.29	44.04	-	44.04	-	-	-	-	-	143.80	-	-	-
	1,297.20	277.03	-	-	-	566.28	86.20	-	86.20	-	-	-	-	-	281.49	-	-	-
Vaneck Vectors Australian Equal Weight ETF (MVW)																		
30/06/2019	588.00	10.23	86.26	371.62	172.58	29.58	73.91	-	-	73.91	-	2.06	-	-	(59.57)	-	-	-
	588.00	10.23	86.26	371.62	172.58	29.58	73.91	-	-	73.91	-	2.06	-	-	(59.57)	-	-	-

# Detailed Tax Statement

As at 30 June 2019

## Distributions

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			With'g Tax	
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base Exempt adj.		Tax
VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)																	
30/06/2019	479.70	0.02	-	-	-	-	238.96	-	-	238.96	-	344.39	58.92	-	(342.63)	-	-
	479.70	0.02	-	-	-	-	238.96	-	-	238.96	-	344.39	58.92	-	(342.63)	-	-
	<b>56,820.82</b>	<b>1,657.69</b>	<b>1,964.23</b>	<b>18,646.22</b>	<b>10,615.80</b>	<b>2,715.17</b>	<b>14,357.47</b>	-	<b>520.59</b>	<b>11,148.99</b>	-	<b>6,214.13</b>	<b>855.75</b>	-	<b>(1,837.90)</b>	<b>1,434.23</b>	-

## Unlisted Shares & Equities

Austialia Investment Pty Ltd (AUSTTIT784)																	
26/06/2019	30,000.00	-	-	30,000.00	12,857.14	-	-	-	-	-	-	-	-	-	-	-	-
	30,000.00	-	-	30,000.00	12,857.14	-	-	-	-	-	-	-	-	-	-	-	-
	<b>30,000.00</b>	-	-	<b>30,000.00</b>	<b>12,857.14</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>293,924.86</b>	<b>18,568.70</b>	<b>5,492.66</b>	<b>75,208.25</b>	<b>37,132.34</b>	<b>9,715.97</b>	<b>22,357.39</b>	-	<b>520.59</b>	<b>17,924.57</b>	-	<b>131,027.01</b>	<b>1,315.42</b>	-	<b>11,675.49</b>	<b>1,434.23</b>	-

# Detailed Tax Statement

As at 30 June 2019

## Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
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## Cash

Cash at Bank - Other (Fund)

31/07/2018	81.51	81.51	-	-	-	-
31/08/2018	88.81	88.81	-	-	-	-
28/09/2018	81.60	81.60	-	-	-	-
31/10/2018	112.13	112.13	-	-	-	-
30/11/2018	134.51	134.51	-	-	-	-
31/12/2018	170.85	170.85	-	-	-	-
31/01/2019	177.28	177.28	-	-	-	-
28/02/2019	163.25	163.25	-	-	-	-
29/03/2019	171.68	171.68	-	-	-	-
30/04/2019	193.16	193.16	-	-	-	-
31/05/2019	216.68	216.68	-	-	-	-
28/06/2019	200.32	200.32	-	-	-	-
	1,791.78	1,791.78	-	-	-	-

Westpac Business Cash Reserve Bonus

31/07/2018	0.01	0.01	-	-	-	-
31/08/2018	0.01	0.01	-	-	-	-
31/10/2018	0.02	0.02	-	-	-	-
30/11/2018	0.02	0.02	-	-	-	-
31/12/2018	0.02	0.02	-	-	-	-
31/01/2019	0.03	0.03	-	-	-	-
28/02/2019	0.03	0.03	-	-	-	-
29/03/2019	0.03	0.03	-	-	-	-
30/04/2019	0.04	0.04	-	-	-	-
31/05/2019	0.01	0.01	-	-	-	-
	0.22	0.22	-	-	-	-

Westpac Cash Mangement Account

31/07/2018	1.32	1.32	-	-	-	-
17/08/2018	0.68	0.68	-	-	-	-
31/08/2018	2.65	2.65	-	-	-	-
03/09/2018	8.00	8.00	-	-	-	-
28/09/2018	2.45	2.45	-	-	-	-
31/10/2018	3.21	3.21	-	-	-	-
01/11/2018	8.50	8.50	-	-	-	-

## Detailed Tax Statement

As at 30 June 2019

**Interest**

	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
	30/11/2018	2.81	2.81	-	-	-	-
	31/12/2018	2.80	2.80	-	-	-	-
	31/01/2019	2.98	2.98	-	-	-	-
	28/02/2019	5.03	5.03	-	-	-	-
	29/03/2019	8.99	8.99	-	-	-	-
	30/04/2019	10.64	10.64	-	-	-	-
	29/05/2019	6.40	6.40	-	-	-	-
	31/05/2019	12.21	12.21	-	-	-	-
	28/06/2019	14.03	14.03	-	-	-	-
		92.70	92.70	-	-	-	-
		<b>1,884.70</b>	<b>1,884.70</b>	-	-	-	-

**Fixed Interest Securities**

## Bendigo And Adelaide Bank Limited Unsec. R.. (BENHB)

	16/08/2018	292.40	292.40	-	-	-	-
	16/11/2018	297.44	297.44	-	-	-	-
	18/02/2019	296.40	296.40	-	-	-	-
		886.24	886.24	-	-	-	-

## Macquarie Bank Limited Stapled Floating Ra.. (MBLHB)

	02/07/2018	47.12	47.12	-	-	-	-
	01/10/2018	47.01	47.01	-	-	-	-
	31/12/2018	45.87	45.87	-	-	-	-
		140.00	140.00	-	-	-	-

## National Bank Term Deposit

	25/10/2018	3,561.25	3,561.25	-	-	-	-
	28/10/2018	5,047.59	5,047.59	-	-	-	-
	25/04/2019	6,652.66	6,652.66	-	-	-	-
		15,261.50	15,261.50	-	-	-	-

## Westpac Term Deposit 108385

	25/02/2019	9,924.93	9,924.93	-	-	-	-
	28/02/2019	50.53	50.53	-	-	-	-
	29/03/2019	404.07	404.07	-	-	-	-
	30/04/2019	269.12	269.12	-	-	-	-
	31/05/2019	264.10	264.10	-	-	-	-
	28/06/2019	241.10	241.10	-	-	-	-
		11,153.85	11,153.85	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

**Interest**

	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
		<u>27,441.59</u>	<u>27,441.59</u>	-	-	-	-
<b>TOTALS</b>		<b>29,326.29</b>	<b>29,326.29</b>	-	-	-	-



# Detailed Tax Statement

As at 30 June 2019

## Tax Deductible Expenses

<b>Account</b>	<b>Amount Paid</b>
Accountancy Fees	4,158.00
Actuarial Fees	363.00
Administration Fee	247.50
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	1,474.00
Bank Charges	86.50
Interest Expense (Australia)	25.44
Investment Advisor Fee	4,810.77
Legal Expenses	1,230.00
Member Insurance Premium Fully Deductible	3,385.20
<b>TOTALS</b>	<b>16,298.41</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.42239000.

Gross Income which may be exempted:

Gross Income	404,390.00
LESS Gross Taxable Contributions	25,000.00
LESS Non-arm's length income	-
	<hr/>
	379,390.00

### Exempt Current Pension Income

Gross Income which may be exempted	379,390.00
x Pension Exempt Factor	<hr/>
	0.422390000
	160,250.54

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	404,390.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	404,390.00

**Reduced Fund Income:**

Fund Income	404,390.00
LESS Exempt Current Pension Income	160,250.54
	244,139.46

**Apportionment Factor:**

Reduced Fund Income	244,139.46
Fund Income	404,390.00
	0.6037227872

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	404,390.00
LESS Gross Taxable Contributions	25,000.00
LESS Exempt Current Pension Income	160,250.54
	219,139.46

**Total Investment Income:**

Gross Income	404,390.00
LESS Gross Taxable Contributions	25,000.00
	379,390.00

**Apportionment Factor:**

Assessable Investment Income	219,139.46
Total Investment Income	379,390.00
	0.5776100000

## Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		2/07/2018	Account Keeping Fee	191.0600	100.00	191.06	Yes	0.5776		110.36
802 0008		2/07/2018	Wrap Advantage Fee for the period 01 Jun 201	(9.3300)	100.00	(9.33)	Yes	0.5776		(5.39)
828		23/07/2018	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0008		1/08/2018	Account Keeping Fee	193.6000	100.00	193.60	Yes	0.5776		111.83
802 0008		1/08/2018	Wrap Advantage Fee for the period 01 Jun 201	(9.7100)	100.00	(9.71)	Yes	0.5776		(5.61)
802 0008		14/08/2018	Ongoing Fee Withdrawal	698.8600	100.00	698.86	Yes	0.5776		403.67
802 0008		21/08/2018	Expense Recovery - Legislative	39.9100	100.00	39.91	Yes	0.5776		23.05
828		23/08/2018	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0001		3/09/2018	TRANSACTION FEE	8.0000	100.00	8.00	Yes	0.5776		4.62
802 0008		3/09/2018	Wrap Advantage Fee for the period 01 Jun 201	(7.4800)	100.00	(7.48)	Yes	0.5776		(4.32)
802 0008		3/09/2018	Account Keeping Fee	192.8600	100.00	192.86	Yes	0.5776		111.40
828		24/09/2018	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0008		1/10/2018	Account Keeping Fee	187.4200	100.00	187.42	Yes	0.5776		108.26
802 0008		2/10/2018	Wrap Advantage Fee for the period 01 Jun 201	(7.2600)	100.00	(7.26)	Yes	0.5776		(4.19)
828		23/10/2018	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0001		1/11/2018	TRANSACTION FEE	8.5000	100.00	8.50	Yes	0.5776		4.91
802 0008		1/11/2018	Wrap Advantage Fee for the period 01 Jun 201	(7.1600)	100.00	(7.16)	Yes	0.5776		(4.14)
802 0008		1/11/2018	Account Keeping Fee	191.0500	100.00	191.05	Yes	0.5776		110.35
828		23/11/2018	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0008		27/11/2018	Ongoing Fee Withdrawal	693.4100	100.00	693.41	Yes	0.5776		400.52
802 0008		1/12/2018	Wrap Advantage Fee for the period 01 Jun 201	(6.6000)	100.00	(6.60)	Yes	0.5776		(3.81)
802 0008		1/12/2018	Account Keeping Fee	181.6200	100.00	181.62	Yes	0.5776		104.91
802 0001		3/12/2018	TRANSACTION FEE	6.0000	100.00	6.00	Yes	0.5776		3.47
828		24/12/2018	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0008		1/01/2019	Wrap Advantage Fee for the period 01 Jun 201	(6.7200)	100.00	(6.72)	Yes	0.5776		(3.88)
802 0008		1/01/2019	Account Keeping Fee	179.6800	100.00	179.68	Yes	0.5776		103.78
802 0001		2/01/2019	TRANSACTION FEE	5.5000	100.00	5.50	Yes	0.5776		3.18

## Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828		23/01/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0001		1/02/2019	TRANSACTION FEE	9.0000	100.00	9.00	Yes	0.5776		5.20
802 0008		1/02/2019	Wrap Advantage Fee for the period 01 Jun 201	(6.7900)	100.00	(6.79)	Yes	0.5776		(3.92)
802 0008		1/02/2019	Account Keeping Fee	180.2000	100.00	180.20	Yes	0.5776		104.09
802 0008		8/02/2019	OrigInlg Fee Withdrawal	641.6300	100.00	641.63	Yes	0.5776		370.61
825 0005		14/02/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
828		25/02/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0001		1/03/2019	TRANSACTION FEE	7.5000	100.00	7.50	Yes	0.5776		4.33
802 0008		1/03/2019	Account Keeping Fee	165.6100	100.00	165.61	Yes	0.5776		95.66
802 0008		1/03/2019	Wrap Advantage Fee for the period 01 Jun 201	(6.4100)	100.00	(6.41)	Yes	0.5776		(3.70)
802 0001		19/03/2019	ACCOUNT OVERDRAWN FEE 18-MARCH-2019	15.0000	100.00	15.00	Yes	0.5776		8.66
801 0008		22/03/2019	WITHDRAWAL ONLINE 1576065 PYMT DMAW	1,230.0000	100.00	1,230.00	Yes	0.6037		742.58
828		25/03/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0005		29/03/2019	INTEREST	25.4400	100.00	25.44	Yes	0.5776		14.69
802 0001		1/04/2019	TRANSACTION FEE	11.0000	100.00	11.00	Yes	0.5776		6.35
802 0008		1/04/2019	Account Keeping Fee	185.4100	100.00	185.41	Yes	0.5776		107.09
802 0008		1/04/2019	Wrap Advantage Fee for the period 01 Jun 201	(7.3300)	100.00	(7.33)	Yes	0.5776		(4.23)
828		23/04/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
802 0001		1/05/2019	TRANSACTION FEE	8.5000	100.00	8.50	Yes	0.5776		4.91
802 0008		1/05/2019	Account Keeping Fee	180.5400	100.00	180.54	Yes	0.5776		104.28
802 0008		1/05/2019	Wrap Advantage Fee for the period 01 Jun 201	(7.1300)	100.00	(7.13)	Yes	0.5776		(4.12)
802 0008		14/05/2019	Ongoing Fee Withdrawal	609.9800	100.00	609.98	Yes	0.5776		352.33
828		23/05/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
801 0004		3/06/2019	PAYMENT BY AUTHORITY TO MorganStanley D	247.5000	100.00	247.50	Yes	0.6037		149.42
802 0001		3/06/2019	TRANSACTION FEE	7.5000	100.00	7.50	Yes	0.5776		4.33
802 0008		3/06/2019	Wrap Advantage Fee for the period 01 Jun 201	(7.4400)	100.00	(7.44)	Yes	0.5776		(4.30)
802 0008		3/06/2019	Account Keeping Fee	187.2900	100.00	187.29	Yes	0.5776		108.18

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		3/06/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
828		24/06/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins	282.1000	100.00	282.10	No	-		282.10
801 0001		27/06/2019	WITHDRAWAL ONLINE 1348785 PYMT tto Cha	4,158.0000	100.00	4,158.00	Yes	0.6037		2,510.28
801 0003		27/06/2019	WITHDRAWAL ONLINE 1308877 TFR Westpac	363.0000	100.00	363.00	Yes	0.6037		219.15
801 0005		27/06/2019	WITHDRAWAL ONLINE 1328416 PYMT tto Cha	1,474.0000	100.00	1,474.00	Yes	0.6037		889.89
<b>TOTALS</b>										<b>11,257.93</b>

## Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0006	Amp Capital China Ord/units - Dividends	08/02/2019	-	-	-	-	-	-	0.10	-	0.10
607 0006	Amp Capital China Ord/units - Dividends	30/06/2019	-	-	-	-	-	-	3.31	-	3.31
607 0084	SPDR S&p/asx Prop FU ETF Units - Dividends	27/11/2018	-	-	-	5.99	3.29	-	-	54.76	64.04
607 0086	Stockland Stapled - Dividends	28/12/2018	-	-	-	-	-	-	135.50	276.99	412.49
607 0086	Stockland Stapled - Dividends	27/06/2019	-	-	-	-	-	-	141.53	289.29	430.82
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	-	-	-	-	0.02	-	0.02
607 0138	Vaneck Vectors Australian Equal Weight ETF	30/06/2019	-	34.52	51.74	371.62	172.58	-	10.23	29.58	670.27
607 0139	Etfস্য Exchange Traded Fund Units Fully Paid	15/04/2019	-	-	-	-	-	-	-	0.95	0.95
607 0139	Etfস্য Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	-	-	-	-	-	5.79	5.79
607 0140	Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid	30/06/2019	-	0.87	1.36	28.36	14.82	-	1.75	3.72	50.88
608 0001	Qualitas Real Estate Private Debt Fund - S4	17/07/2018	-	-	-	-	-	-	286.34	51.49	337.83
608 0001	Qualitas Real Estate Private Debt Fund - S4	01/08/2018	-	-	-	-	-	-	113.27	20.37	133.64
608 0001	Qualitas Real Estate Private Debt Fund - S4	16/08/2018	-	-	-	-	-	-	35.90	6.46	42.36
608 0001	Qualitas Real Estate Private Debt Fund - S4	17/08/2018	-	-	-	-	-	-	60.47	10.87	71.34
608 0001	Qualitas Real Estate Private Debt Fund - S4	18/09/2018	-	-	-	-	-	-	158.67	28.54	187.21
608 0001	Qualitas Real Estate Private Debt Fund - S4	25/09/2018	-	-	-	-	-	-	42.69	7.68	50.37
608 0001	Qualitas Real Estate Private Debt Fund - S4	18/10/2018	-	-	-	-	-	-	910.36	163.71	1,074.07

## Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 0001	Qualitas Real Estate Private Debt Fund - S4	19/10/2018	-	-	-	-	-	-	225.18	40.49	265.67
608 0001	Qualitas Real Estate Private Debt Fund - S4	31/10/2018	-	-	-	-	-	-	33.18	5.97	39.15
608 0001	Qualitas Real Estate Private Debt Fund - S4	20/11/2018	-	-	-	-	-	-	2,580.43	464.05	3,044.48
608 0001	Qualitas Real Estate Private Debt Fund - S4	30/11/2018	-	-	-	-	-	-	135.62	24.39	160.01
608 0001	Qualitas Real Estate Private Debt Fund - S4	18/12/2018	-	-	-	-	-	-	312.82	56.26	369.08
608 0001	Qualitas Real Estate Private Debt Fund - S4	16/01/2019	-	-	-	-	-	-	5.03	0.91	5.94
608 0001	Qualitas Real Estate Private Debt Fund - S4	19/02/2019	-	-	-	-	-	-	252.71	45.45	298.16
608 0001	Qualitas Real Estate Private Debt Fund - S4	16/05/2019	-	-	-	-	-	-	3,497.48	628.97	4,126.45
608 0001	Qualitas Real Estate Private Debt Fund - S4	17/06/2019	-	-	-	-	-	-	1,485.76	267.19	1,752.95
608 0001	Qualitas Real Estate Private Debt Fund - S4	28/06/2019	-	-	-	-	-	-	175.95	31.64	207.59
608 1533	Australian Unity Retail Property - Distribution	28/09/2018	-	-	-	-	-	-	0.36	113.59	113.95
608 1533	Australian Unity Retail Property - Distribution	31/12/2018	-	-	-	-	-	-	0.36	113.59	113.95
608 1533	Australian Unity Retail Property - Distribution	29/03/2019	-	-	-	-	-	-	0.37	113.55	113.92
608 1533	Australian Unity Retail Property - Distribution	28/06/2019	-	-	-	-	-	-	0.32	102.00	102.32
608 4486	IOOF DA - Managed NEF Fund - Distribution	20/07/2018	-	163.12	265.31	3,747.77	2,256.13	-	659.62	995.77	8,087.72
608 4486	IOOF DA - Managed NEF Fund - Distribution	22/10/2018	-	29.41	47.83	675.54	406.69	-	118.90	179.50	1,457.87
608 4486	IOOF DA - Managed NEF Fund - Distribution	21/01/2019	-	60.65	98.64	1,393.35	838.80	-	245.24	370.21	3,006.89



## Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 4486	IOOF DA - Managed NEF Fund - Distribution	23/04/2019	-	95.89	155.96	2,203.09	1,326.25	-	387.75	585.36	4,754.30
608 4486	IOOF DA - Managed NEF Fund - Distribution	30/06/2019	-	112.63	183.18	2,587.57	1,557.72	-	455.42	687.52	5,584.04
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	28/09/2018	-	-	-	-	-	-	774.22	33.53	807.75
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	31/12/2018	-	-	-	-	-	-	888.37	38.47	926.84
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	29/03/2019	-	-	-	-	-	-	862.31	37.34	899.65
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	28/06/2019	-	-	-	-	-	-	550.05	23.82	573.87
608 7830	Vanguard Australian Fixed Interest Index - Distribution	28/09/2018	-	-	-	-	-	-	240.99	-	240.99
608 7830	Vanguard Australian Fixed Interest Index - Distribution	31/12/2018	-	-	-	-	-	-	324.40	-	324.40
608 7830	Vanguard Australian Fixed Interest Index - Distribution	29/03/2019	-	-	-	-	-	-	343.35	-	343.35
608 7830	Vanguard Australian Fixed Interest Index - Distribution	28/06/2019	-	-	-	-	-	-	285.42	-	285.42
608 7832	Vanguard Australian Shares High Yield - Distribution	28/09/2018	-	512.03	356.24	6,124.99	2,790.60	-	113.77	38.42	9,936.05
608 7832	Vanguard Australian Shares High Yield - Distribution	31/12/2018	-	230.66	160.48	2,759.25	1,257.14	-	51.25	17.31	4,476.09
608 7832	Vanguard Australian Shares High Yield - Distribution	29/03/2019	-	288.77	200.91	3,454.29	1,573.81	-	64.16	21.67	5,603.61
608 7832	Vanguard Australian Shares High Yield - Distribution	28/06/2019	-	291.53	202.82	3,487.27	1,588.84	-	64.78	21.88	5,657.12
608 7859	Vanguard Property Securities Index - Distribution	28/09/2018	-	0.29	3.87	7.40	3.64	-	9.63	88.67	113.50
608 7859	Vanguard Property Securities Index - Distribution	31/12/2018	-	1.44	19.48	37.27	18.34	-	48.50	446.41	571.44
608 7859	Vanguard Property Securities Index - Distribution	29/03/2019	-	0.65	8.84	16.91	8.32	-	22.00	202.52	259.24

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 7859	Vanguard Property Securities Index - Distribution	28/06/2019	-	2.61	35.19	67.33	33.12	-	87.61	806.30	1,032.16
608 8305	Charter Hall Direct Property Ordinary	28/09/2018	-	-	-	-	-	-	-	26.79	26.79
608 8305	Charter Hall Direct Property Ordinary	31/12/2018	-	-	-	-	-	-	-	29.72	29.72
608 8305	Charter Hall Direct Property Ordinary	29/03/2019	-	-	-	-	-	-	-	26.16	26.16
608 8305	Charter Hall Direct Property Ordinary	28/06/2019	-	-	-	-	-	-	-	26.26	26.26
<b>TOTALS</b>			<b>-</b>	<b>1,825.07</b>	<b>1,791.85</b>	<b>26,968.00</b>	<b>13,850.09</b>	<b>-</b>	<b>17,203.45</b>	<b>7,661.88</b>	<b>69,300.34</b>

## Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
§ 607 0006	Amp Capital China Ord/units - Dividends	08/02/2019	-	-	(0.40)	(0.40)
607 0006	Amp Capital China Ord/units - Dividends	08/02/2019	-	-	13.66	13.66
§ 607 0006	Amp Capital China Ord/units - Dividends	30/06/2019	-	-	(13.78)	(13.78)
607 0006	Amp Capital China Ord/units - Dividends	30/06/2019	-	-	460.21	460.21
607 0016	Aurora Sandringham - Dividends	30/07/2018	-	-	137.03	137.03
607 0016	Aurora Sandringham - Dividends	30/08/2018	-	-	127.90	127.90
607 0016	Aurora Sandringham - Dividends	27/09/2018	-	-	132.46	132.46
607 0016	Aurora Sandringham - Dividends	01/11/2018	-	-	123.33	123.33
607 0016	Aurora Sandringham - Dividends	29/11/2018	-	-	114.19	114.19
607 0016	Aurora Sandringham - Dividends	21/01/2019	-	-	127.90	127.90
607 0016	Aurora Sandringham - Dividends	18/02/2019	-	-	114.19	114.19
607 0016	Aurora Sandringham - Dividends	18/03/2019	-	-	105.06	105.06
607 0016	Aurora Sandringham - Dividends	18/04/2019	-	-	105.06	105.06
607 0016	Aurora Sandringham - Dividends	20/05/2019	-	-	109.62	109.62
607 0016	Aurora Sandringham - Dividends	20/06/2019	-	-	105.06	105.06
607 0016	Aurora Sandringham - Dividends	30/06/2019	-	-	114.19	114.19
607 0084	SPDR S&p/asx Prop FU ETF Units - Dividends	27/11/2018	-	-	3.32	3.32
607 0086	Stockland Stapled - Dividends	28/12/2018	-	-	137.69	137.69
607 0086	Stockland Stapled - Dividends	27/06/2019	-	-	143.80	143.80
607 0108	Aimsprosec Ordinary Units Fully Paid	16/10/2018	-	-	121.76	121.76
607 0108	Aimsprosec Ordinary Units Fully Paid	28/12/2018	-	-	32.54	32.54
607 0108	Aimsprosec Ordinary Units Fully Paid	28/03/2019	-	-	64.14	64.14
607 0108	Aimsprosec Ordinary Units Fully Paid	27/06/2019	-	-	70.53	70.53
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	(342.63)	(342.63)
607 0138	Vaneck Vectors Australian Equal Weight ETF	30/06/2019	-	-	(59.57)	(59.57)
607 0140	Ishares Edge MSCI World Minimum Volatility ETF Exchange	30/06/2019	-	-	2.62	2.62
	Traded Fund Units Fully Paid					
608 1533	Australian Unity Retail Property - Distribution	28/09/2018	-	-	71.56	71.56
608 1533	Australian Unity Retail Property - Distribution	31/12/2018	-	-	71.56	71.56
608 1533	Australian Unity Retail Property - Distribution	29/03/2019	-	-	71.57	71.57
608 1533	Australian Unity Retail Property - Distribution	28/06/2019	-	-	64.27	64.27

§ - These transactions were automatically created by the system during the End of Financial Year close. These were created to cater for the situation where excess tax deferred component causes a capital gain.

## Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 4486	IOOF DA - Managed NEF Fund - Distribution	20/07/2018	-	-	533.92	533.92
608 4486	IOOF DA - Managed NEF Fund - Distribution	22/10/2018	-	-	96.25	96.25
608 4486	IOOF DA - Managed NEF Fund - Distribution	21/01/2019	-	-	198.51	198.51
608 4486	IOOF DA - Managed NEF Fund - Distribution	23/04/2019	-	-	313.87	313.87
608 4486	IOOF DA - Managed NEF Fund - Distribution	30/06/2019	-	-	368.65	368.65
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	28/09/2018	-	-	2,820.56	2,820.56
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	31/12/2018	-	-	3,236.42	3,236.42
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	29/03/2019	-	-	3,141.49	3,141.49
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	28/06/2019	-	-	2,003.92	2,003.92
608 7859	Vanguard Property Securities Index - Distribution	28/09/2018	-	-	5.39	5.39
608 7859	Vanguard Property Securities Index - Distribution	31/12/2018	-	-	27.15	27.15
608 7859	Vanguard Property Securities Index - Distribution	29/03/2019	-	-	12.32	12.32
608 7859	Vanguard Property Securities Index - Distribution	28/06/2019	-	-	49.05	49.05
608 8305	Charter Hall Direct Property Ordinary	28/09/2018	-	-	105.00	105.00
608 8305	Charter Hall Direct Property Ordinary	31/12/2018	-	-	116.47	116.47
608 8305	Charter Hall Direct Property Ordinary	29/03/2019	-	-	102.53	102.53
608 8305	Charter Hall Direct Property Ordinary	28/06/2019	-	-	102.93	102.93
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>15,563.27</b>	<b>15,563.27</b>

§ - These transactions were automatically created by the system during the End of Financial Year close. These were created to cater for the situation where excess tax deferred component causes a capital gain.

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
601 0002	National Bank Term Deposit	25/10/2018	3,561.25	-	-	-	
601 0002	National Bank Term Deposit	28/10/2018	5,047.59	-	-	-	
601 0002	National Bank Term Deposit	25/04/2019	6,652.66	-	-	-	
601 0006	Westpac Term Deposit 108385	25/02/2019	9,924.93	-	-	-	
601 0006	Westpac Term Deposit 108385	28/02/2019	50.53	-	-	-	
601 0006	Westpac Term Deposit 108385	29/03/2019	404.07	-	-	-	
601 0006	Westpac Term Deposit 108385	30/04/2019	269.12	-	-	-	
601 0006	Westpac Term Deposit 108385	31/05/2019	264.10	-	-	-	
601 0006	Westpac Term Deposit 108385	28/06/2019	241.10	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	2,053.60	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	2,053.60	-	-	-	
605 0176	ARGO Investments - Dividends	14/09/2018	1,609.28	-	-	-	
605 0176	ARGO Investments - Dividends	08/03/2019	1,609.28	-	-	-	
605 0380	BHP Billiton Limited - Dividends	25/09/2018	1,188.28	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/01/2019	1,895.90	-	-	-	
605 0380	BHP Billiton Limited - Dividends	26/03/2019	1,047.84	-	-	-	
605 0451	Brickworks Investmnt - Dividends	29/08/2018	641.58	-	-	-	
605 0451	Brickworks Investmnt - Dividends	28/02/2019	888.68	-	-	-	
605 1290	Janus Chess Depository Interests	24/08/2018	492.19	-	-	-	
605 1290	Janus Chess Depository Interests	30/11/2018	493.24	-	-	-	
605 1290	Janus Chess Depository Interests	26/02/2019	505.69	-	-	-	
605 1290	Janus Chess Depository Interests	29/05/2019	513.18	-	-	-	
605 1468	Pmglobal Ordinary Fully Paid	27/09/2018	720.00	-	-	-	
605 1468	Pmglobal Ordinary Fully Paid	28/03/2019	720.00	-	-	-	
605 1475	G8 Educate Ordinary Fully Paid	05/10/2018	319.50	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 1527	Cwth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/09/2018	1,051.40	-	-	-	
605 1527	Cwth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/12/2018	1,016.30	-	-	-	
605 1527	Cwth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	15/03/2019	1,021.80	-	-	-	
605 1527	Cwth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/06/2019	1,013.40	-	-	-	
605 1566	Metcash Limited - Dividends	08/08/2018	700.00	-	-	-	
605 1566	Metcash Limited - Dividends	18/01/2019	650.00	-	-	-	
605 1604	Cntngo INC Ordinary Fully Paid	20/09/2018	957.44	-	-	-	
605 1604	Cntngo INC Ordinary Fully Paid	11/12/2018	824.46	-	-	-	
605 1604	Cntngo INC Ordinary Fully Paid	12/03/2019	824.46	-	-	-	
605 1604	Cntngo INC Ordinary Fully Paid	11/06/2019	490.01	-	-	-	
605 1892	Platinum Capital Ltd - Dividends	12/09/2018	318.00	-	-	-	
605 2060	RIO Tinto Limited - Dividends	20/09/2018	854.20	-	-	-	
605 2060	RIO Tinto Limited - Dividends	18/04/2019	2,947.95	-	-	-	
605 2142	Santos Ltd - Dividends	27/09/2018	111.27	-	-	-	
605 2142	Santos Ltd - Dividends	28/03/2019	201.28	-	-	-	
605 2158	Seek Limited - Dividends	04/10/2018	220.00	-	-	-	
605 2158	Seek Limited - Dividends	12/04/2019	408.00	-	-	-	
605 2318	Tabcorp Holdings Ltd - Dividends	14/09/2018	346.40	-	-	-	
605 2318	Tabcorp Holdings Ltd - Dividends	13/03/2019	381.04	-	-	-	
605 2553	Westpac Banking Corp - Dividends	04/07/2018	218.08	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2018	218.08	-	-	-	
606 0051	Austialia Investment Pty Ltd	26/06/2019	30,000.00	-	-	-	
607 0006	Amp Capital China Ord/units - Dividends	08/02/2019	14.07	-	-	-	
§ 607 0006	Amp Capital China Ord/units - Dividends	08/02/2019	-	-	-	-	
§ 607 0006	Amp Capital China Ord/units - Dividends	30/06/2019	-	-	-	-	
607 0006	Amp Capital China Ord/units - Dividends	30/06/2019	473.87	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 0016	Aurora Sandringham - Dividends	30/07/2018	137.03	-	-	-	
607 0016	Aurora Sandringham - Dividends	30/08/2018	127.90	-	-	-	
607 0016	Aurora Sandringham - Dividends	27/09/2018	132.46	-	-	-	
607 0016	Aurora Sandringham - Dividends	01/11/2018	123.33	-	-	-	
607 0016	Aurora Sandringham - Dividends	29/11/2018	114.19	-	-	-	
607 0016	Aurora Sandringham - Dividends	21/01/2019	127.90	-	-	-	
607 0016	Aurora Sandringham - Dividends	18/02/2019	114.19	-	-	-	
607 0016	Aurora Sandringham - Dividends	18/03/2019	105.06	-	-	-	
607 0016	Aurora Sandringham - Dividends	18/04/2019	105.06	-	-	-	
607 0016	Aurora Sandringham - Dividends	20/05/2019	109.62	-	-	-	
607 0016	Aurora Sandringham - Dividends	20/06/2019	105.06	-	-	-	
607 0016	Aurora Sandringham - Dividends	30/06/2019	114.19	-	-	-	
607 0084	SPDR S&p/asx Prop FU ETF Units - Dividends	27/11/2018	64.77	-	-	-	
607 0086	Stockland Stapled - Dividends	28/12/2018	634.50	-	-	-	
607 0086	Stockland Stapled - Dividends	27/06/2019	662.70	-	-	-	
607 0108	Aimsprosec Ordinary Units Fully Paid	16/10/2018	121.76	-	-	-	
607 0108	Aimsprosec Ordinary Units Fully Paid	28/12/2018	32.54	-	-	-	
607 0108	Aimsprosec Ordinary Units Fully Paid	28/03/2019	64.14	-	-	-	
607 0108	Aimsprosec Ordinary Units Fully Paid	27/06/2019	70.53	-	-	-	
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2019	479.70	-	-	-	
607 0138	Vaneck Vectors Australian Equal Weight ETF	30/06/2019	588.00	-	-	-	
607 0139	Etfsyus Exchange Traded Fund Units Fully Paid	15/04/2019	211.90	-	-	-	
607 0139	Etfsyus Exchange Traded Fund Units Fully Paid	30/06/2019	1,289.12	-	-	-	
607 0140	Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid	30/06/2019	589.51	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
608 0001	Qualitas Real Estate Private Debt Fund - S4	17/07/2018	3,675.79	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	01/08/2018	1,454.08	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	16/08/2018	460.82	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	17/08/2018	776.23	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	18/09/2018	2,036.89	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	25/09/2018	548.05	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	18/10/2018	11,686.26	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	19/10/2018	2,890.59	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	31/10/2018	425.99	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	20/11/2018	33,124.94	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	30/11/2018	1,740.91	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	18/12/2018	4,015.70	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	16/01/2019	64.61	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	19/02/2019	3,244.06	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	16/05/2019	44,896.83	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	17/06/2019	19,072.72	-	-	-	
608 0001	Qualitas Real Estate Private Debt Fund - S4	28/06/2019	2,258.71	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
608 1533	Australian Unity Retail Property - Distribution	28/09/2018	186.15	-	-	-	
608 1533	Australian Unity Retail Property - Distribution	31/12/2018	186.15	-	-	-	
608 1533	Australian Unity Retail Property - Distribution	29/03/2019	186.15	-	-	-	
608 1533	Australian Unity Retail Property - Distribution	28/06/2019	167.17	-	-	-	
608 4486	IOOF DA - Managed NEF Fund - Distribution	20/07/2018	11,596.72	-	-	-	
608 4486	IOOF DA - Managed NEF Fund - Distribution	22/10/2018	2,090.42	-	-	-	
608 4486	IOOF DA - Managed NEF Fund - Distribution	21/01/2019	4,311.50	-	-	-	
608 4486	IOOF DA - Managed NEF Fund - Distribution	23/04/2019	6,817.05	-	-	-	
608 4486	IOOF DA - Managed NEF Fund - Distribution	30/06/2019	8,006.79	-	-	-	
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	28/09/2018	3,803.67	-	-	-	
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	31/12/2018	4,364.47	-	-	-	
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	29/03/2019	4,236.45	-	-	-	
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution	28/06/2019	2,702.37	-	-	-	
608 7830	Vanguard Australian Fixed Interest Index - Distribution	28/09/2018	271.74	-	-	-	
608 7830	Vanguard Australian Fixed Interest Index - Distribution	31/12/2018	365.79	-	-	-	
608 7830	Vanguard Australian Fixed Interest Index - Distribution	29/03/2019	387.15	-	-	-	
608 7830	Vanguard Australian Fixed Interest Index - Distribution	28/06/2019	321.84	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
608 7832	Vanguard Australian Shares High Yield - Distribution	28/09/2018	7,145.45	-	-	-	
608 7832	Vanguard Australian Shares High Yield - Distribution	31/12/2018	3,218.95	-	-	-	
608 7832	Vanguard Australian Shares High Yield - Distribution	29/03/2019	4,029.80	-	-	-	
608 7832	Vanguard Australian Shares High Yield - Distribution	28/06/2019	4,068.28	-	-	-	
608 7859	Vanguard Property Securities Index - Distribution	28/09/2018	314.98	-	-	-	
608 7859	Vanguard Property Securities Index - Distribution	31/12/2018	1,585.78	-	-	-	
608 7859	Vanguard Property Securities Index - Distribution	29/03/2019	719.39	-	-	-	
608 7859	Vanguard Property Securities Index - Distribution	28/06/2019	2,864.19	-	-	-	
608 8305	Charter Hall Direct Property Ordinary	28/09/2018	192.43	-	-	-	
608 8305	Charter Hall Direct Property Ordinary	31/12/2018	213.47	-	-	-	
608 8305	Charter Hall Direct Property Ordinary	29/03/2019	187.91	-	-	-	
608 8305	Charter Hall Direct Property Ordinary	28/06/2019	188.65	-	-	-	
617 0001	BT Wrap	01/07/2018	(44,325.19)	-	-	-	
617 0001	BT Wrap	01/07/2018	10.88	-	-	-	
617 0001	BT Wrap	01/07/2018	85.27	-	-	-	
617 0001	BT Wrap	01/07/2018	130.39	-	-	-	
617 0001	BT Wrap	04/07/2018	1,018.88	-	-	-	
617 0001	BT Wrap	06/07/2018	395.82	-	-	-	
617 0001	BT Wrap	09/07/2018	230.44	-	-	-	
617 0001	BT Wrap	09/07/2018	2,344.95	-	-	-	
617 0001	BT Wrap	09/07/2018	85.00	-	-	-	
617 0001	BT Wrap	09/07/2018	145.25	-	-	-	
617 0001	BT Wrap	10/07/2018	1,063.48	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
617 0001	BT Wrap	10/07/2018	1,234.34	-	-	-	
617 0001	BT Wrap	10/07/2018	69.82	-	-	-	
617 0001	BT Wrap	10/07/2018	2,924.32	-	-	-	
617 0001	BT Wrap	10/07/2018	2,722.19	-	-	-	
617 0001	BT Wrap	11/07/2018	314.42	-	-	-	
617 0001	BT Wrap	12/07/2018	829.64	-	-	-	
617 0001	BT Wrap	12/07/2018	3,419.59	-	-	-	
617 0001	BT Wrap	12/07/2018	4,631.07	-	-	-	
617 0001	BT Wrap	12/07/2018	8,380.17	-	-	-	
617 0001	BT Wrap	12/07/2018	2,235.43	-	-	-	
617 0001	BT Wrap	12/07/2018	118.85	-	-	-	
617 0001	BT Wrap	13/07/2018	6,610.37	-	-	-	
617 0001	BT Wrap	13/07/2018	2,137.65	-	-	-	
617 0001	BT Wrap	13/07/2018	231.08	-	-	-	
617 0001	BT Wrap	13/07/2018	796.90	-	-	-	
617 0001	BT Wrap	17/07/2018	847.52	-	-	-	
617 0001	BT Wrap	19/07/2018	41.68	-	-	-	
617 0001	BT Wrap	27/07/2018	39,362.83	-	-	-	
617 0001	BT Wrap	06/08/2018	235.81	-	-	-	
617 0001	BT Wrap	09/08/2018	212.02	-	-	-	
617 0001	BT Wrap	01/09/2018	212.53	-	-	-	
617 0001	BT Wrap	01/09/2018	293.37	-	-	-	
617 0001	BT Wrap	05/09/2018	235.81	-	-	-	
617 0001	BT Wrap	17/09/2018	298.66	-	-	-	
617 0001	BT Wrap	27/09/2018	378.47	-	-	-	
617 0001	BT Wrap	04/10/2018	135.67	-	-	-	
617 0001	BT Wrap	05/10/2018	100.67	-	-	-	
617 0001	BT Wrap	08/10/2018	211.25	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
617 0001	BT Wrap	08/10/2018	424.84	-	-	-	
617 0001	BT Wrap	09/10/2018	173.55	-	-	-	
617 0001	BT Wrap	09/10/2018	235.81	-	-	-	
617 0001	BT Wrap	09/10/2018	128.00	-	-	-	
617 0001	BT Wrap	11/10/2018	574.01	-	-	-	
617 0001	BT Wrap	17/10/2018	680.39	-	-	-	
617 0001	BT Wrap	07/11/2018	201.14	-	-	-	
617 0001	BT Wrap	07/11/2018	235.81	-	-	-	
617 0001	BT Wrap	09/11/2018	384.38	-	-	-	
617 0001	BT Wrap	06/12/2018	235.81	-	-	-	
617 0001	BT Wrap	07/12/2018	197.64	-	-	-	
617 0001	BT Wrap	17/12/2018	459.47	-	-	-	
617 0001	BT Wrap	01/01/2019	344.29	-	-	-	
617 0001	BT Wrap	04/01/2019	196.36	-	-	-	
617 0001	BT Wrap	04/01/2019	18.22	-	-	-	
617 0001	BT Wrap	07/01/2019	65.40	-	-	-	
617 0001	BT Wrap	07/01/2019	1,122.17	-	-	-	
617 0001	BT Wrap	07/01/2019	96.50	-	-	-	
617 0001	BT Wrap	08/01/2019	85.67	-	-	-	
617 0001	BT Wrap	09/01/2019	109.44	-	-	-	
617 0001	BT Wrap	09/01/2019	378.10	-	-	-	
617 0001	BT Wrap	09/01/2019	234.66	-	-	-	
617 0001	BT Wrap	09/01/2019	170.85	-	-	-	
617 0001	BT Wrap	09/01/2019	1,101.60	-	-	-	
617 0001	BT Wrap	09/01/2019	23.13	-	-	-	
617 0001	BT Wrap	09/01/2019	870.86	-	-	-	
617 0001	BT Wrap	10/01/2019	150.80	-	-	-	
617 0001	BT Wrap	11/01/2019	235.81	-	-	-	

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# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
617 0001	BT Wrap	11/01/2019	305.11	-	-	-	
617 0001	BT Wrap	16/01/2019	356.19	-	-	-	
617 0001	BT Wrap	07/02/2019	235.81	-	-	-	
617 0001	BT Wrap	07/02/2019	200.47	-	-	-	
617 0001	BT Wrap	06/03/2019	208.82	-	-	-	
617 0001	BT Wrap	07/03/2019	235.81	-	-	-	
617 0001	BT Wrap	26/03/2019	12.74	-	-	-	
617 0001	BT Wrap	28/03/2019	684.61	-	-	-	
617 0001	BT Wrap	01/04/2019	643.26	-	-	-	
617 0001	BT Wrap	01/04/2019	343.76	-	-	-	
617 0001	BT Wrap	03/04/2019	46.91	-	-	-	
617 0001	BT Wrap	05/04/2019	62.98	-	-	-	
617 0001	BT Wrap	05/04/2019	208.35	-	-	-	
617 0001	BT Wrap	06/04/2019	135.41	-	-	-	
617 0001	BT Wrap	06/04/2019	213.33	-	-	-	
617 0001	BT Wrap	08/04/2019	235.81	-	-	-	
617 0001	BT Wrap	08/04/2019	625.58	-	-	-	
617 0001	BT Wrap	11/04/2019	438.67	-	-	-	
617 0001	BT Wrap	12/04/2019	428.86	-	-	-	
617 0001	BT Wrap	17/04/2019	443.35	-	-	-	
617 0001	BT Wrap	06/05/2019	235.81	-	-	-	
617 0001	BT Wrap	06/05/2019	211.18	-	-	-	
617 0001	BT Wrap	16/05/2019	8.98	-	-	-	
617 0001	BT Wrap	16/05/2019	5.08	-	-	-	
617 0001	BT Wrap	17/05/2019	384.38	-	-	-	
617 0001	BT Wrap	06/06/2019	235.81	-	-	-	
617 0001	BT Wrap	06/06/2019	214.21	-	-	-	
617 0001	BT Wrap	25/06/2019	320.88	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
617 0001	BT Wrap	30/06/2019	(89,470.55)	-	-	-	
617 0001	BT Wrap	30/06/2019	1,111.81	-	-	-	
617 0001	BT Wrap	30/06/2019	1,831.84	-	-	-	
617 0001	BT Wrap	30/06/2019	50,384.32	-	-	-	
617 0001	BT Wrap	30/06/2019	(3,220.25)	-	-	-	
617 0001	BT Wrap	30/06/2019	32,246.38	-	-	-	
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	17/07/2018	603.38	-	-	-	
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	16/01/2019	169.33	-	-	-	
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	30/06/2019	702.54	-	-	-	
627 0105	Resmed INC CDI 10:1 - Dividends	13/06/2019	61.66	-	-	-	
638 0005	Macquarie Bank Limited Stapled Floating Ra..	02/07/2018	47.12	-	-	-	
638 0005	Macquarie Bank Limited Stapled Floating Ra..	01/10/2018	47.01	-	-	-	
638 0005	Macquarie Bank Limited Stapled Floating Ra..	31/12/2018	45.87	-	-	-	
638 0006	Bendigo And Adelaide Bank Limited Unsec. R..	16/08/2018	292.40	-	-	-	
638 0006	Bendigo And Adelaide Bank Limited Unsec. R..	16/11/2018	297.44	-	-	-	
638 0006	Bendigo And Adelaide Bank Limited Unsec. R..	18/02/2019	296.40	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	31/07/2018	0.01	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	31/08/2018	0.01	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	31/10/2018	0.02	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	30/11/2018	0.02	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	31/12/2018	0.02	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	31/01/2019	0.03	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	28/02/2019	0.03	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	29/03/2019	0.03	-	-	-	

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Westpac Business Cash Reserve Bonus	30/04/2019	0.04	-	-	-	
690 0001	Westpac Business Cash Reserve Bonus	31/05/2019	0.01	-	-	-	
690 0003	Westpac Cash Mangement Account	31/07/2018	1.32	-	-	-	
690 0003	Westpac Cash Mangement Account	17/08/2018	0.68	-	-	-	
690 0003	Westpac Cash Mangement Account	31/08/2018	2.65	-	-	-	
690 0003	Westpac Cash Mangement Account	03/09/2018	8.00	-	-	-	
690 0003	Westpac Cash Mangement Account	28/09/2018	2.45	-	-	-	
690 0003	Westpac Cash Mangement Account	31/10/2018	3.21	-	-	-	
690 0003	Westpac Cash Mangement Account	01/11/2018	8.50	-	-	-	
690 0003	Westpac Cash Mangement Account	30/11/2018	2.81	-	-	-	
690 0003	Westpac Cash Mangement Account	31/12/2018	2.80	-	-	-	
690 0003	Westpac Cash Mangement Account	31/01/2019	2.98	-	-	-	
690 0003	Westpac Cash Mangement Account	28/02/2019	5.03	-	-	-	
690 0003	Westpac Cash Mangement Account	29/03/2019	8.99	-	-	-	
690 0003	Westpac Cash Mangement Account	30/04/2019	10.64	-	-	-	
690 0003	Westpac Cash Mangement Account	29/05/2019	6.40	-	-	-	
690 0003	Westpac Cash Mangement Account	31/05/2019	12.21	-	-	-	
690 0003	Westpac Cash Mangement Account	28/06/2019	14.03	-	-	-	
690 0005	Cash at Bank - Other (Fund)	31/07/2018	81.51	-	-	-	
690 0005	Cash at Bank - Other (Fund)	31/08/2018	88.81	-	-	-	
690 0005	Cash at Bank - Other (Fund)	28/09/2018	81.60	-	-	-	
690 0005	Cash at Bank - Other (Fund)	31/10/2018	112.13	-	-	-	
690 0005	Cash at Bank - Other (Fund)	30/11/2018	134.51	-	-	-	
690 0005	Cash at Bank - Other (Fund)	31/12/2018	170.85	-	-	-	
690 0005	Cash at Bank - Other (Fund)	31/01/2019	177.28	-	-	-	
690 0005	Cash at Bank - Other (Fund)	28/02/2019	163.25	-	-	-	
690 0005	Cash at Bank - Other (Fund)	29/03/2019	171.68	-	-	-	
690 0005	Cash at Bank - Other (Fund)	30/04/2019	193.16	-	-	-	

5 - These transactions were automatically created by the system during the End of Financial Year close. These were created to cater for the situation where excess tax deferred component causes a capital gain.

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0005	Cash at Bank - Other (Fund)	31/05/2019	216.68	-	-	-	
690 0005	Cash at Bank - Other (Fund)	28/06/2019	200.32	-	-	-	
	<b>Total Assessable Revenue</b>		<u>356,313.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<b>Total Revenue</b>		<u><u>356,313.47</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

**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

§ - These transactions were automatically created by the system during the End of Financial Year close. These were created to cater for the situation where excess tax deferred component causes a capital gain.



## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0002	National Bank Term Deposit	25/10/2018	-	-	-	-	-	-	3,561.25	-	3,561.25
601 0002	National Bank Term Deposit	28/10/2018	-	-	-	-	-	-	5,047.59	-	5,047.59
601 0002	National Bank Term Deposit	25/04/2019	-	-	-	-	-	-	6,652.66	-	6,652.66
601 0006	Westpac Term Deposit 108385	25/02/2019	-	-	-	-	-	-	9,924.93	-	9,924.93
601 0006	Westpac Term Deposit 108385	28/02/2019	-	-	-	-	-	-	50.53	-	50.53
601 0006	Westpac Term Deposit 108385	29/03/2019	-	-	-	-	-	-	404.07	-	404.07
601 0006	Westpac Term Deposit 108385	30/04/2019	-	-	-	-	-	-	269.12	-	269.12
601 0006	Westpac Term Deposit 108385	31/05/2019	-	-	-	-	-	-	264.10	-	264.10
601 0006	Westpac Term Deposit 108385	28/06/2019	-	-	-	-	-	-	241.10	-	241.10
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	2,053.60	880.11	-	-	-	2,933.71
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	-	-	-	2,053.60	880.11	-	-	-	2,933.71
605 0176	ARGO Investments - Dividends	14/09/2018	-	-	-	1,609.28	689.69	-	-	-	2,298.97
605 0176	ARGO Investments - Dividends	08/03/2019	-	-	-	1,609.28	689.69	-	-	-	2,298.97
605 0380	BHP Billiton Limited - Dividends	25/09/2018	-	-	-	1,188.28	509.26	-	-	-	1,697.54
605 0380	BHP Billiton Limited - Dividends	30/01/2019	-	-	-	1,895.90	812.53	-	-	-	2,708.43
605 0380	BHP Billiton Limited - Dividends	26/03/2019	-	-	-	1,047.84	449.07	-	-	-	1,496.91
605 0451	Brickworks Investmnt - Dividends	29/08/2018	-	-	-	641.58	274.96	-	-	-	916.54
605 0451	Brickworks Investmnt - Dividends	28/02/2019	-	-	-	888.68	380.86	-	-	-	1,269.54
605 1468	Pmglobal Ordinary Fully Paid	27/09/2018	-	-	-	720.00	308.57	-	-	-	1,028.57
605 1468	Pmglobal Ordinary Fully Paid	28/03/2019	-	-	-	720.00	308.57	-	-	-	1,028.57
605 1475	G8 Educate Ordinary Fully Paid	05/10/2018	-	-	-	319.50	136.93	-	-	-	456.43
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/09/2018	-	-	-	1,051.40	450.60	-	-	-	1,502.00
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/12/2018	-	-	-	1,016.30	435.56	-	-	-	1,451.86
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	15/03/2019	-	-	-	1,021.80	437.91	-	-	-	1,459.71
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/06/2019	-	-	-	1,013.40	434.31	-	-	-	1,447.71
605 1566	Metcash Limited - Dividends	08/08/2018	-	-	-	700.00	300.00	-	-	-	1,000.00
605 1566	Metcash Limited - Dividends	18/01/2019	-	-	-	650.00	278.57	-	-	-	928.57
605 1604	Cntngo INC Ordinary Fully Paid	20/09/2018	-	478.72	-	478.72	205.17	-	-	-	1,162.61
605 1604	Cntngo INC Ordinary Fully Paid	11/12/2018	-	412.23	-	412.23	176.67	-	-	-	1,001.13

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 1604	Cntngo INC Ordinary Fully Paid	12/03/2019	-	-	-	824.46	353.34	-	-	-	1,177.80
605 1604	Cntngo INC Ordinary Fully Paid	11/06/2019	-	122.50	-	367.51	157.50	-	-	-	647.51
605 1892	Platinum Capital Ltd - Dividends	12/09/2018	-	-	-	318.00	136.29	-	-	-	454.29
605 2060	RIO Tinto Limited - Dividends	20/09/2018	-	-	-	854.20	366.09	-	-	-	1,220.29
605 2060	RIO Tinto Limited - Dividends	18/04/2019	-	-	-	2,947.95	1,263.41	-	-	-	4,211.36
605 2142	Santos Ltd - Dividends	27/09/2018	-	-	-	111.27	47.69	-	-	-	158.96
605 2142	Santos Ltd - Dividends	28/03/2019	-	-	-	201.28	86.26	-	-	-	287.54
605 2158	Seek Limited - Dividends	04/10/2018	-	-	-	220.00	94.29	-	-	-	314.29
605 2158	Seek Limited - Dividends	12/04/2019	-	-	-	408.00	174.86	-	-	-	582.86
605 2318	Tabcorp Holdings Ltd - Dividends	14/09/2018	-	-	-	346.40	148.46	-	-	-	494.86
605 2318	Tabcorp Holdings Ltd - Dividends	13/03/2019	-	-	-	381.04	163.30	-	-	-	544.34
605 2553	Westpac Banking Corp - Dividends	04/07/2018	-	-	-	218.08	93.46	-	-	-	311.54
605 2553	Westpac Banking Corp - Dividends	20/12/2018	-	-	-	218.08	93.46	-	-	-	311.54
606 0051	Austitalia Investment Pty Ltd	26/06/2019	-	-	-	30,000.00	12,857.14	-	-	-	42,857.14
617 0001	BT Wrap	01/07/2018	-	-	-	-	-	-	-	130.39	130.39
617 0001	BT Wrap	01/07/2018	-	-	-	-	-	-	-	(44,325.19)	(44,325.19)
617 0001	BT Wrap	01/07/2018	-	-	-	-	-	-	-	10.88	10.88
617 0001	BT Wrap	01/07/2018	-	-	-	-	-	-	-	85.27	85.27
617 0001	BT Wrap	04/07/2018	-	-	-	-	-	-	-	1,018.88	1,018.88
617 0001	BT Wrap	06/07/2018	-	-	-	-	-	-	-	395.82	395.82
617 0001	BT Wrap	09/07/2018	-	-	-	-	-	-	-	2,344.95	2,344.95
617 0001	BT Wrap	09/07/2018	-	-	-	-	-	-	-	230.44	230.44
617 0001	BT Wrap	09/07/2018	-	-	-	-	-	-	-	145.25	145.25
617 0001	BT Wrap	09/07/2018	-	-	-	-	-	-	-	85.00	85.00
617 0001	BT Wrap	10/07/2018	-	-	-	-	-	-	-	2,722.19	2,722.19
617 0001	BT Wrap	10/07/2018	-	-	-	-	-	-	-	2,924.32	2,924.32
617 0001	BT Wrap	10/07/2018	-	-	-	-	-	-	-	69.82	69.82
617 0001	BT Wrap	10/07/2018	-	-	-	-	-	-	-	1,234.34	1,234.34
617 0001	BT Wrap	10/07/2018	-	-	-	-	-	-	-	1,063.48	1,063.48
617 0001	BT Wrap	11/07/2018	-	-	-	-	-	-	-	314.42	314.42
617 0001	BT Wrap	12/07/2018	-	-	-	-	-	-	-	4,631.07	4,631.07
617 0001	BT Wrap	12/07/2018	-	-	-	-	-	-	-	829.64	829.64

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
617 0001	BT Wrap	12/07/2018	-	-	-	-	-	-	-	8,380.17	8,380.17
617 0001	BT Wrap	12/07/2018	-	-	-	-	-	-	-	2,235.43	2,235.43
617 0001	BT Wrap	12/07/2018	-	-	-	-	-	-	-	118.85	118.85
617 0001	BT Wrap	12/07/2018	-	-	-	-	-	-	-	3,419.59	3,419.59
617 0001	BT Wrap	13/07/2018	-	-	-	-	-	-	-	2,137.65	2,137.65
617 0001	BT Wrap	13/07/2018	-	-	-	-	-	-	-	6,610.37	6,610.37
617 0001	BT Wrap	13/07/2018	-	-	-	-	-	-	-	231.08	231.08
617 0001	BT Wrap	13/07/2018	-	-	-	-	-	-	-	796.90	796.90
617 0001	BT Wrap	17/07/2018	-	-	-	-	-	-	-	847.52	847.52
617 0001	BT Wrap	19/07/2018	-	-	-	-	-	-	-	41.68	41.68
617 0001	BT Wrap	27/07/2018	-	-	-	-	-	-	-	39,362.83	39,362.83
617 0001	BT Wrap	06/08/2018	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	09/08/2018	-	-	-	-	-	-	-	212.02	212.02
617 0001	BT Wrap	01/09/2018	-	-	-	-	-	-	-	212.53	212.53
617 0001	BT Wrap	01/09/2018	-	-	-	-	-	-	-	293.37	293.37
617 0001	BT Wrap	05/09/2018	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	17/09/2018	-	-	-	-	-	-	-	298.66	298.66
617 0001	BT Wrap	27/09/2018	-	-	-	-	-	-	-	378.47	378.47
617 0001	BT Wrap	04/10/2018	-	-	-	-	-	-	-	135.67	135.67
617 0001	BT Wrap	05/10/2018	-	-	-	-	-	-	-	100.67	100.67
617 0001	BT Wrap	08/10/2018	-	-	-	-	-	-	-	211.25	211.25
617 0001	BT Wrap	08/10/2018	-	-	-	-	-	-	-	424.84	424.84
617 0001	BT Wrap	09/10/2018	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	09/10/2018	-	-	-	-	-	-	-	128.00	128.00
617 0001	BT Wrap	09/10/2018	-	-	-	-	-	-	-	173.55	173.55
617 0001	BT Wrap	11/10/2018	-	-	-	-	-	-	-	574.01	574.01
617 0001	BT Wrap	17/10/2018	-	-	-	-	-	-	-	680.39	680.39
617 0001	BT Wrap	07/11/2018	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	07/11/2018	-	-	-	-	-	-	-	201.14	201.14
617 0001	BT Wrap	09/11/2018	-	-	-	-	-	-	-	384.38	384.38
617 0001	BT Wrap	06/12/2018	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	07/12/2018	-	-	-	-	-	-	-	197.64	197.64

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
617 0001	BT Wrap	17/12/2018	-	-	-	-	-	-	-	459.47	459.47
617 0001	BT Wrap	01/01/2019	-	-	-	-	-	-	-	344.29	344.29
617 0001	BT Wrap	04/01/2019	-	-	-	-	-	-	-	18.22	18.22
617 0001	BT Wrap	04/01/2019	-	-	-	-	-	-	-	196.36	196.36
617 0001	BT Wrap	07/01/2019	-	-	-	-	-	-	-	1,122.17	1,122.17
617 0001	BT Wrap	07/01/2019	-	-	-	-	-	-	-	96.50	96.50
617 0001	BT Wrap	07/01/2019	-	-	-	-	-	-	-	65.40	65.40
617 0001	BT Wrap	08/01/2019	-	-	-	-	-	-	-	85.67	85.67
617 0001	BT Wrap	09/01/2019	-	-	-	-	-	-	-	234.66	234.66
617 0001	BT Wrap	09/01/2019	-	-	-	-	-	-	-	1,101.60	1,101.60
617 0001	BT Wrap	09/01/2019	-	-	-	-	-	-	-	378.10	378.10
617 0001	BT Wrap	09/01/2019	-	-	-	-	-	-	-	109.44	109.44
617 0001	BT Wrap	09/01/2019	-	-	-	-	-	-	-	870.86	870.86
617 0001	BT Wrap	09/01/2019	-	-	-	-	-	-	-	23.13	23.13
617 0001	BT Wrap	09/01/2019	-	-	-	-	-	-	-	170.85	170.85
617 0001	BT Wrap	10/01/2019	-	-	-	-	-	-	-	150.80	150.80
617 0001	BT Wrap	11/01/2019	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	11/01/2019	-	-	-	-	-	-	-	305.11	305.11
617 0001	BT Wrap	16/01/2019	-	-	-	-	-	-	-	356.19	356.19
617 0001	BT Wrap	07/02/2019	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	07/02/2019	-	-	-	-	-	-	-	200.47	200.47
617 0001	BT Wrap	06/03/2019	-	-	-	-	-	-	-	208.82	208.82
617 0001	BT Wrap	07/03/2019	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	26/03/2019	-	-	-	-	-	-	-	12.74	12.74
617 0001	BT Wrap	28/03/2019	-	-	-	-	-	-	-	684.61	684.61
617 0001	BT Wrap	01/04/2019	-	-	-	-	-	-	-	343.76	343.76
617 0001	BT Wrap	01/04/2019	-	-	-	-	-	-	-	643.26	643.26
617 0001	BT Wrap	03/04/2019	-	-	-	-	-	-	-	46.91	46.91
617 0001	BT Wrap	05/04/2019	-	-	-	-	-	-	-	62.98	62.98
617 0001	BT Wrap	05/04/2019	-	-	-	-	-	-	-	208.35	208.35
617 0001	BT Wrap	06/04/2019	-	-	-	-	-	-	-	213.33	213.33
617 0001	BT Wrap	06/04/2019	-	-	-	-	-	-	-	135.41	135.41

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
617 0001	BT Wrap	08/04/2019	-	-	-	-	-	-	-	625.58	625.58
617 0001	BT Wrap	08/04/2019	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	11/04/2019	-	-	-	-	-	-	-	438.67	438.67
617 0001	BT Wrap	12/04/2019	-	-	-	-	-	-	-	428.86	428.86
617 0001	BT Wrap	17/04/2019	-	-	-	-	-	-	-	443.35	443.35
617 0001	BT Wrap	06/05/2019	-	-	-	-	-	-	-	211.18	211.18
617 0001	BT Wrap	06/05/2019	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	16/05/2019	-	-	-	-	-	-	-	5.08	5.08
617 0001	BT Wrap	16/05/2019	-	-	-	-	-	-	-	8.98	8.98
617 0001	BT Wrap	17/05/2019	-	-	-	-	-	-	-	384.38	384.38
617 0001	BT Wrap	06/06/2019	-	-	-	-	-	-	-	214.21	214.21
617 0001	BT Wrap	06/06/2019	-	-	-	-	-	-	-	235.81	235.81
617 0001	BT Wrap	25/06/2019	-	-	-	-	-	-	-	320.88	320.88
617 0001	BT Wrap	30/06/2019	-	941.52	934.22	16,408.41	9,640.05	-	1,365.25	942.28	30,231.73
617 0001	BT Wrap	30/06/2019	-	-	-	1,831.84	785.06	-	-	-	2,616.90
617 0001	BT Wrap	30/06/2019	-	-	-	-	-	-	-	(89,470.55)	(89,470.55)
617 0001	BT Wrap	30/06/2019	-	-	-	-	-	-	-	1,111.81	1,111.81
617 0001	BT Wrap	30/06/2019	-	-	-	-	-	-	-	32,246.38	32,246.38
638 0005	Macquarie Bank Limited Stapled Floating Ra..	02/07/2018	-	-	-	-	-	-	47.12	-	47.12
638 0005	Macquarie Bank Limited Stapled Floating Ra..	01/10/2018	-	-	-	-	-	-	47.01	-	47.01
638 0005	Macquarie Bank Limited Stapled Floating Ra..	31/12/2018	-	-	-	-	-	-	45.87	-	45.87
638 0006	Bendigo And Adelaide Bank Limited Unsec. R..	16/08/2018	-	-	-	-	-	-	292.40	-	292.40
638 0006	Bendigo And Adelaide Bank Limited Unsec. R..	16/11/2018	-	-	-	-	-	-	297.44	-	297.44
638 0006	Bendigo And Adelaide Bank Limited Unsec. R..	18/02/2019	-	-	-	-	-	-	296.40	-	296.40
690 0001	Westpac Business Cash Reserve Bonus	31/07/2018	-	-	-	-	-	-	0.01	-	0.01
690 0001	Westpac Business Cash Reserve Bonus	31/08/2018	-	-	-	-	-	-	0.01	-	0.01
690 0001	Westpac Business Cash Reserve Bonus	31/10/2018	-	-	-	-	-	-	0.02	-	0.02

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Westpac Business Cash Reserve Bonus	30/11/2018	-	-	-	-	-	-	0.02	-	0.02
690 0001	Westpac Business Cash Reserve Bonus	31/12/2018	-	-	-	-	-	-	0.02	-	0.02
690 0001	Westpac Business Cash Reserve Bonus	31/01/2019	-	-	-	-	-	-	0.03	-	0.03
690 0001	Westpac Business Cash Reserve Bonus	28/02/2019	-	-	-	-	-	-	0.03	-	0.03
690 0001	Westpac Business Cash Reserve Bonus	29/03/2019	-	-	-	-	-	-	0.03	-	0.03
690 0001	Westpac Business Cash Reserve Bonus	30/04/2019	-	-	-	-	-	-	0.04	-	0.04
690 0001	Westpac Business Cash Reserve Bonus	31/05/2019	-	-	-	-	-	-	0.01	-	0.01
690 0003	Westpac Cash Mangement Account	31/07/2018	-	-	-	-	-	-	1.32	-	1.32
690 0003	Westpac Cash Mangement Account	17/08/2018	-	-	-	-	-	-	0.68	-	0.68
690 0003	Westpac Cash Mangement Account	31/08/2018	-	-	-	-	-	-	2.65	-	2.65
690 0003	Westpac Cash Mangement Account	03/09/2018	-	-	-	-	-	-	8.00	-	8.00
690 0003	Westpac Cash Mangement Account	28/09/2018	-	-	-	-	-	-	2.45	-	2.45
690 0003	Westpac Cash Mangement Account	31/10/2018	-	-	-	-	-	-	3.21	-	3.21
690 0003	Westpac Cash Mangement Account	01/11/2018	-	-	-	-	-	-	8.50	-	8.50
690 0003	Westpac Cash Mangement Account	30/11/2018	-	-	-	-	-	-	2.81	-	2.81
690 0003	Westpac Cash Mangement Account	31/12/2018	-	-	-	-	-	-	2.80	-	2.80
690 0003	Westpac Cash Mangement Account	31/01/2019	-	-	-	-	-	-	2.98	-	2.98
690 0003	Westpac Cash Mangement Account	28/02/2019	-	-	-	-	-	-	5.03	-	5.03
690 0003	Westpac Cash Mangement Account	29/03/2019	-	-	-	-	-	-	8.99	-	8.99
690 0003	Westpac Cash Mangement Account	30/04/2019	-	-	-	-	-	-	10.64	-	10.64
690 0003	Westpac Cash Mangement Account	29/05/2019	-	-	-	-	-	-	6.40	-	6.40
690 0003	Westpac Cash Mangement Account	31/05/2019	-	-	-	-	-	-	12.21	-	12.21
690 0003	Westpac Cash Mangement Account	28/06/2019	-	-	-	-	-	-	14.03	-	14.03
690 0005	Cash at Bank - Other (Fund)	31/07/2018	-	-	-	-	-	-	81.51	-	81.51
690 0005	Cash at Bank - Other (Fund)	31/08/2018	-	-	-	-	-	-	88.81	-	88.81
690 0005	Cash at Bank - Other (Fund)	28/09/2018	-	-	-	-	-	-	81.60	-	81.60
690 0005	Cash at Bank - Other (Fund)	31/10/2018	-	-	-	-	-	-	112.13	-	112.13
690 0005	Cash at Bank - Other (Fund)	30/11/2018	-	-	-	-	-	-	134.51	-	134.51
690 0005	Cash at Bank - Other (Fund)	31/12/2018	-	-	-	-	-	-	170.85	-	170.85
690 0005	Cash at Bank - Other (Fund)	31/01/2019	-	-	-	-	-	-	177.28	-	177.28
690 0005	Cash at Bank - Other (Fund)	28/02/2019	-	-	-	-	-	-	163.25	-	163.25
690 0005	Cash at Bank - Other (Fund)	29/03/2019	-	-	-	-	-	-	171.68	-	171.68

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0005	Cash at Bank - Other (Fund)	30/04/2019	-	-	-	-	-	-	193.16	-	193.16
690 0005	Cash at Bank - Other (Fund)	31/05/2019	-	-	-	-	-	-	216.68	-	216.68
690 0005	Cash at Bank - Other (Fund)	28/06/2019	-	-	-	-	-	-	200.32	-	200.32
<b>TOTALS</b>			-	<b>1,954.97</b>	<b>934.22</b>	<b>76,747.91</b>	<b>35,499.80</b>	-	<b>30,691.54</b>	<b>2,054.09</b>	<b>147,882.53</b>

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
617 0001	BT Wrap	30/06/2019	1,434.23	-	(653.77)	780.46
617 0001	BT Wrap	30/06/2019	-	-	(3,220.25)	(3,220.25)
<b>TOTALS</b>			<b>1,434.23</b>	<b>-</b>	<b>(3,874.02)</b>	<b>(2,439.79)</b>



## Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
§ 607 0006	Amp Capital China Ord/units - Dividends	08/02/2019	0.40	-	-
§ 607 0006	Amp Capital China Ord/units - Dividends	30/06/2019	13.78	-	-
607 0086	Stockland Stapled - Dividends	28/12/2018	42.16	-	42.16
607 0086	Stockland Stapled - Dividends	27/06/2019	44.04	-	44.04
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2019	477.92	-	-
607 0138	Vaneck Vectors Australian Equal Weight ETF	30/06/2019	147.82	-	-
607 0139	Etfisy Exchange Traded Fund Units Fully Paid	15/04/2019	67.41	-	56.36
607 0139	Etfisy Exchange Traded Fund Units Fully Paid	30/06/2019	410.07	-	342.84
607 0140	Ishares Edge MSCI World Minimum Volatility ETF Exchange Traded Fund Units Fully Paid	30/06/2019	306.88	-	-
608 1533	Australian Unity Retail Property - Distribution	28/09/2018	0.65	-	-
608 1533	Australian Unity Retail Property - Distribution	31/12/2018	0.65	-	-
608 1533	Australian Unity Retail Property - Distribution	29/03/2019	0.64	-	-
608 1533	Australian Unity Retail Property - Distribution	28/06/2019	0.58	-	-
608 4486	IOOF DA - Managed NEF Fund - Distribution	20/07/2018	4,032.58	-	-
608 4486	IOOF DA - Managed NEF Fund - Distribution	22/10/2018	726.91	-	-
608 4486	IOOF DA - Managed NEF Fund - Distribution	21/01/2019	1,499.26	-	-
608 4486	IOOF DA - Managed NEF Fund - Distribution	23/04/2019	2,370.53	-	-
608 4486	IOOF DA - Managed NEF Fund - Distribution	30/06/2019	2,784.24	-	-
608 7859	Vanguard Property Securities Index - Distribution	28/09/2018	178.78	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/12/2018	900.07	-	-
608 7859	Vanguard Property Securities Index - Distribution	29/03/2019	408.32	-	-
608 7859	Vanguard Property Securities Index - Distribution	28/06/2019	1,625.69	-	-
608 8305	Charter Hall Direct Property Ordinary	28/09/2018	60.65	-	-
608 8305	Charter Hall Direct Property Ordinary	31/12/2018	67.28	-	-
608 8305	Charter Hall Direct Property Ordinary	29/03/2019	59.22	-	-
608 8305	Charter Hall Direct Property Ordinary	28/06/2019	59.45	-	-
617 0001	BT Wrap	30/06/2019	26,974.56	-	35.19
<b>TOTALS</b>			<b>43,260.54</b>	<b>-</b>	<b>520.59</b>

§ - These transactions were automatically created by the system during the End of Financial Year close. These were created to cater for the situation where excess tax deferred component causes a capital gain.

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2019

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	1,585.79*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	26,055.00
<b>Pension Exempt Factor</b>	0.42239000

\* these amounts exclude revenue transactions to segregated pensioners.

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

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(1,585.79 + 0.00) x (1 - 0.42239000)
	915.97

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

<b>Current Year Foreign Tax Offset</b>	915.97
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## Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2019

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 1290	Janus Chess Depository Interests	24/08/2018	-	-	-	-	492.19	-	492.19	-	492.19
605 1290	Janus Chess Depository Interests	30/11/2018	-	-	-	-	493.24	-	493.24	-	493.24
605 1290	Janus Chess Depository Interests	26/02/2019	-	-	-	-	505.69	-	505.69	-	505.69
605 1290	Janus Chess Depository Interests	29/05/2019	-	-	-	-	513.18	-	513.18	-	513.18
607 0006	Amp Capital China Ord/units - Dividend	8/02/2019	-	-	-	-	0.31	-	0.31	-	0.31
607 0006	Amp Capital China Ord/units - Dividend	30/06/2019	-	-	-	-	10.35	-	10.35	-	10.35
607 0084	SPDR S&p/asx Prop FU ETF Units - Divi	27/11/2018	-	-	-	-	0.70	0.15	0.70	0.15	0.85
607 0111	VE WD Qual Exchange Traded Fund Un	30/06/2019	-	-	-	-	344.39	58.92	344.39	58.92	403.31
607 0138	Vaneck Vectors Australian Equal Weigh	30/06/2019	-	-	-	-	2.06	-	2.06	-	2.06
607 0139	Etfisyus Exchange Traded Fund Units F	15/04/2019	-	-	-	-	87.19	14.94	87.19	14.94	102.13
607 0139	Etfisyus Exchange Traded Fund Units F	30/06/2019	-	-	-	-	530.41	90.91	530.41	90.91	621.32
607 0140	Ishares Edge MSCI World Minimum Vol	30/06/2019	-	-	-	-	243.95	38.52	243.95	38.52	282.47
608 0001	Qualitas Real Estate Private Debt Fund	17/07/2018	-	-	-	-	3,337.96	-	3,337.96	-	3,337.96
608 0001	Qualitas Real Estate Private Debt Fund	1/08/2018	-	-	-	-	1,320.44	-	1,320.44	-	1,320.44
608 0001	Qualitas Real Estate Private Debt Fund	16/08/2018	-	-	-	-	418.46	-	418.46	-	418.46
608 0001	Qualitas Real Estate Private Debt Fund	17/08/2018	-	-	-	-	704.89	-	704.89	-	704.89
608 0001	Qualitas Real Estate Private Debt Fund	18/09/2018	-	-	-	-	1,849.68	-	1,849.68	-	1,849.68
608 0001	Qualitas Real Estate Private Debt Fund	25/09/2018	-	-	-	-	497.68	-	497.68	-	497.68
608 0001	Qualitas Real Estate Private Debt Fund	18/10/2018	-	-	-	-	10,612.19	-	10,612.19	-	10,612.19
608 0001	Qualitas Real Estate Private Debt Fund	19/10/2018	-	-	-	-	2,624.92	-	2,624.92	-	2,624.92
608 0001	Qualitas Real Estate Private Debt Fund	31/10/2018	-	-	-	-	386.84	-	386.84	-	386.84
608 0001	Qualitas Real Estate Private Debt Fund	20/11/2018	-	-	-	-	30,080.46	-	30,080.46	-	30,080.46
608 0001	Qualitas Real Estate Private Debt Fund	30/11/2018	-	-	-	-	1,580.90	-	1,580.90	-	1,580.90
608 0001	Qualitas Real Estate Private Debt Fund	18/12/2018	-	-	-	-	3,646.62	-	3,646.62	-	3,646.62
608 0001	Qualitas Real Estate Private Debt Fund	16/01/2019	-	-	-	-	58.67	-	58.67	-	58.67
608 0001	Qualitas Real Estate Private Debt Fund	19/02/2019	-	-	-	-	2,945.90	-	2,945.90	-	2,945.90
608 0001	Qualitas Real Estate Private Debt Fund	16/05/2019	-	-	-	-	40,770.38	-	40,770.38	-	40,770.38
608 0001	Qualitas Real Estate Private Debt Fund	17/06/2019	-	-	-	-	17,319.77	-	17,319.77	-	17,319.77

## Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 0001	Qualitas Real Estate Private Debt Fund	28/06/2019	-	-	-	-	2,051.12	-	2,051.12	-	2,051.12
608 4486	IOOF DA - Managed NEF Fund - Distrib	20/07/2018	-	-	-	-	1,198.63	155.55	1,198.63	155.55	1,354.18
608 4486	IOOF DA - Managed NEF Fund - Distrib	22/10/2018	-	-	-	-	216.07	28.04	216.07	28.04	244.11
608 4486	IOOF DA - Managed NEF Fund - Distrib	21/01/2019	-	-	-	-	445.64	57.84	445.64	57.84	503.48
608 4486	IOOF DA - Managed NEF Fund - Distrib	23/04/2019	-	-	-	-	704.61	91.45	704.61	91.45	796.06
608 4486	IOOF DA - Managed NEF Fund - Distrib	30/06/2019	-	-	-	-	827.58	107.41	827.58	107.41	934.99
608 5345	Kapstream Wholesale Absolute Ret Inc	28/09/2018	-	-	-	-	175.36	-	175.36	-	175.36
608 5345	Kapstream Wholesale Absolute Ret Inc	31/12/2018	-	-	-	-	201.21	-	201.21	-	201.21
608 5345	Kapstream Wholesale Absolute Ret Inc	29/03/2019	-	-	-	-	195.31	-	195.31	-	195.31
608 5345	Kapstream Wholesale Absolute Ret Inc	28/06/2019	-	-	-	-	124.58	-	124.58	-	124.58
608 7830	Vanguard Australian Fixed Interest Ind	28/09/2018	-	-	-	-	30.75	-	30.75	-	30.75
608 7830	Vanguard Australian Fixed Interest Ind	31/12/2018	-	-	-	-	41.39	-	41.39	-	41.39
608 7830	Vanguard Australian Fixed Interest Ind	29/03/2019	-	-	-	-	43.80	-	43.80	-	43.80
608 7830	Vanguard Australian Fixed Interest Ind	28/06/2019	-	-	-	-	36.42	-	36.42	-	36.42
608 7859	Vanguard Property Securities Index - D	28/09/2018	-	-	-	-	20.94	1.11	20.94	1.11	22.05
608 7859	Vanguard Property Securities Index - D	31/12/2018	-	-	-	-	105.44	5.60	105.44	5.60	111.04
608 7859	Vanguard Property Securities Index - D	29/03/2019	-	-	-	-	47.83	2.54	47.83	2.54	50.37
608 7859	Vanguard Property Securities Index - D	28/06/2019	-	-	-	-	190.44	10.13	190.44	10.13	200.57
617 0001	BT Wrap	30/06/2019	-	-	-	-	4,994.77	652.31	4,994.77	652.31	5,647.08
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	17/07/2018	-	-	-	-	603.38	106.14	603.38	106.14	709.52
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	16/01/2019	-	-	-	-	169.33	29.79	169.33	29.79	199.12
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	30/06/2019	-	-	-	-	702.54	123.57	702.54	123.57	826.11
627 0105	Resmed INC CDI 10:1 - Dividends	13/06/2019	-	-	-	-	61.66	10.87	61.66	10.87	72.53
<b>TOTALS</b>			-	-	-	-	<b>134,568.22</b>	<b>1,585.79</b>	<b>134,568.22</b>	<b>1,585.79</b>	<b>136,154.01</b>

## Realised Capital Gains

For the year ended 30 June 2019

## 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 1475 G8 Educate Ordinary Fully Paid (GEM )	9/03/2018	18/02/2019	7,100.0000	24,674.15	20,013.68	-	Other	20,013.68	4,660.47	4,660.47
			<b>7,100.0000</b>	<b>24,674.15</b>	<b>20,013.68</b>	<b>-</b>		<b>20,013.68</b>	<b>4,660.47</b>	<b>4,660.47</b>
205 1604 Cntngo INC Ordinary Fully Paid (CIE)	9/11/2016	14/05/2019	5,752.0000	4,480.60	5,406.88	-	Loss	5,406.88	(926.28)	-
	9/11/2016	15/05/2019	1,212.0000	969.60	1,139.28	-	Loss	1,139.28	(169.68)	-
			<b>6,964.0000</b>	<b>5,450.20</b>	<b>6,546.16</b>	<b>-</b>		<b>6,546.16</b>	<b>(1,095.96)</b>	<b>-</b>
205 1892 Platinum Capital Ltd (PMC)	15/03/2001	20/12/2018	5,300.0000	8,889.00	11,192.38	-	Loss	11,192.38	(2,303.38)	-
			<b>5,300.0000</b>	<b>8,889.00</b>	<b>11,192.38</b>	<b>-</b>		<b>11,192.38</b>	<b>(2,303.38)</b>	<b>-</b>
205 2553 Westpac Banking Corp (WBC)	21/02/2006	20/12/2018	224.0000	5,357.73	14,730.54	-	Loss	14,730.54	(9,372.81)	-
	11/11/2015	20/12/2018	8.0000	191.35	204.00	-	Loss	204.00	(12.65)	-
			<b>232.0000</b>	<b>5,549.08</b>	<b>14,934.54</b>	<b>-</b>		<b>14,934.54</b>	<b>(9,385.46)</b>	<b>-</b>
207 0084 SPDR S&p/asx Prop FU ETF Units (SLF)	17/08/2008	20/12/2018	900.0000	11,268.67	9,990.70	1,082.35	Discount	8,908.35	2,360.32	2,360.32
			<b>900.0000</b>	<b>11,268.67</b>	<b>9,990.70</b>	<b>1,082.35</b>		<b>8,908.35</b>	<b>2,360.32</b>	<b>2,360.32</b>
208 1533 Australian Unity Retail Property (YOC0007AU)	2/07/2002	1/05/2019	1,459.7448	1,624.40	811.18	252.99	Discount	558.19	1,066.21	1,066.21
			<b>1,459.7448</b>	<b>1,624.40</b>	<b>811.18</b>	<b>252.99</b>		<b>558.19</b>	<b>1,066.21</b>	<b>1,066.21</b>
Current year CG - discount method									43,260.54	4,177.21
Current year CG - other method									520.59	520.59
Less discounting									(13,027.78)	-
<b>TOTALS</b>				<b>57,455.50</b>	<b>63,488.64</b>	<b>1,335.34</b>		<b>62,153.30</b>	<b>26,055.55</b>	<b>12,784.80</b>