

Options: Not summarised, Excluding NIL Balances  
From 01/07/2019 To 30/06/2020  
Client Code: LAW101

Last Year	Account	Description	Debit	Credit
(772.44)	199	Interest received		741.49
2640.00	301	Administration costs	-	
5.00	309	Bank charges	5.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
1872.56	55002	Profit Earned This Year	-	
(1872.56)	55003	Distribution to Members	736.49	
	<b>551</b>	<b>BENEDICT FRANCIS LAWLER</b>		
(234951.78)	55101	Balance at beginning of year		230126.07
1897.28	55102	Allocated earnings		717.29
(284.62)	55105	Income tax expense on earnings	107.64	
-	55107	Contributions from employer		9224.12
(567.01)	55110	Income tax expense on contributions	710.45	
3780.06	55112	Insurance premiums paid	4487.82	
	<b>552</b>	<b>AMELIA CLAIRE BRITTON</b>		
3061.18	55201	Balance at beginning of year		6158.34
(24.72)	55202	Allocated earnings		19.20
3.71	55205	Income tax expense on earnings	2.88	
(12000.00)	55207	Contributions from employer	-	
1623.27	55210	Income tax expense on contributions		202.37
1178.22	55212	Insurance premiums paid	1349.12	
234684.76	680	Cash at bank	35978.43	
	<b>789</b>	<b>Interest Bearing Securities</b>		
-	78910	Garfield Grange Equity Trust	200000.00	
1599.65	904	Provision for income tax	3811.05	
<hr/>			<hr/>	<hr/>
1872.56		Total	247188.88	247188.88

NET PROFIT THIS YEAR 736.49  
NET LOSS LAST YEAR 1872.56

No. of Accounts: 20  
No. of Entries: 50

Client Code: LAW101  
From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>199</b>	<b>Interest received</b>				
					LY Closing Balance (772.44)
30/06/2020	Jnl	1		741.49	(741.49)
					cash receipts & pmts for the year
			Closing Balance 0.00	741.49	(741.49)
<b>309</b>	<b>Bank charges</b>				
					LY Closing Balance 5.00
30/06/2020	Jnl	1	5.00		5.00
					cash receipts & pmts for the year
			Closing Balance 5.00	0.00	5.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
					Opening Balance 0.00
01/07/2019	Jnl		1872.56		1872.56
					Year end balance forward
01/07/2019	Jnl			1872.56	0.00
					Year end balance forward
			Closing Balance 1872.56	1872.56	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
					Opening Balance 1872.56
01/07/2019	Jnl			1872.56	0.00
					Year end balance forward : Profit distribution
			Closing Balance 0.00	1872.56	0.00
<b>55003</b>	<b>Distribution to Members</b>				
					Opening Balance (1872.56)
01/07/2019	Jnl		1872.56		0.00
					Year end balance forward
30/06/2020	Jnl	2	736.49		736.49
					allocation of net earnings to members for the year
			Closing Balance 2609.05	0.00	736.49
<b>551</b>	<b>BENEDICT FRANCIS LAWLER</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
					Opening Balance (234951.78)
01/07/2019	Jnl		1897.28		(233054.50)
					Year end balance forward
01/07/2019	Jnl			284.62	(233339.12)
					Year end balance forward
01/07/2019	Jnl			567.01	(233906.13)
					Year end balance forward

Client Code: LAW101  
From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55101</b>	<b>Balance at beginning of year : Continued</b>				
01/07/2019	Jnl		3780.06		(230126.07)
					Year end balance forward
Closing Balance			5677.34	851.63	(230126.07)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					1897.28
01/07/2019	Jnl			1897.28	0.00
					Year end balance forward
30/06/2020	Jnl	2		717.29	(717.29)
					allocation of net earnings to members for the year
Closing Balance			0.00	2614.57	(717.29)
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(284.62)
01/07/2019	Jnl		284.62		0.00
					Year end balance forward
30/06/2020	Jnl	3	107.64		107.64
					tax expense for the year
Closing Balance			392.26	0.00	107.64
<b>55107</b>	<b>Contributions from employer</b>				
Opening Balance					0.00
31/08/2019	Jnl	1		1724.25	(1724.25)
					cash receipts & pmts for the year bl emp conts
30/09/2019	Jnl	1		627.00	(2351.25)
					cash receipts & pmts for the year bl emp conts
31/10/2019	Jnl	1		783.75	(3135.00)
					cash receipts & pmts for the year bl emp conts
30/11/2019	Jnl	1		627.00	(3762.00)
					cash receipts & pmts for the year bl emp conts
31/12/2019	Jnl	1		627.00	(4389.00)
					cash receipts & pmts for the year bl emp conts
31/01/2020	Jnl	1		783.75	(5172.75)
					cash receipts & pmts for the year bl emp conts
28/02/2020	Jnl	1		627.00	(5799.75)
					cash receipts & pmts for the year bl emp conts
31/03/2020	Jnl	1		627.00	(6426.75)
					cash receipts & pmts for the year bl emp conts
30/04/2020	Jnl	1		783.75	(7210.50)
					cash receipts & pmts for the year bl emp conts
31/05/2020	Jnl	1		1229.87	(8440.37)
					cash receipts & pmts for the year



Client Code: LAW101 . From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55205 Income tax expense on earnings</b>					
					Opening Balance
					3.71
01/07/2019	Jnl			3.71	0.00
					Year end balance forward
30/06/2020	Jnl	3	2.88		2.88
					tax expense for the year
			2.88	3.71	2.88
					Closing Balance
<b>55207 Contributions from employer</b>					
					Opening Balance
					(12000.00)
01/07/2019	Jnl		12000.00		0.00
					Year end balance forward
			12000.00	0.00	0.00
					Closing Balance
<b>55210 Income tax expense on contributions</b>					
					Opening Balance
					1623.27
01/07/2019	Jnl			1623.27	0.00
					Year end balance forward
30/06/2020	Jnl	3		202.37	(202.37)
					tax expense for the year
			0.00	1825.64	(202.37)
					Closing Balance
<b>55212 Insurance premiums paid</b>					
					Opening Balance
					1178.22
01/07/2019	Jnl			1178.22	0.00
					Year end balance forward
30/06/2020	Jnl	1	1349.12		1349.12
					cash receipts & pmts for the year ab life ins prem
			1349.12	1178.22	1349.12
					Closing Balance
<b>680 Cash at bank</b>					
					Opening Balance
					234684.76
30/06/2020	Jnl	1		198706.33	35978.43
					cash receipts & pmts for the year
			0.00	198706.33	35978.43
					Closing Balance
<b>789 Interest Bearing Securities</b>					
<b>78910 Garfield Grange Equity Trust</b>					
					Opening Balance
					0.00
30/06/2020	Jnl	1	200000.00		200000.00
					cash receipts & pmts for the year
			200000.00	0.00	200000.00
					Closing Balance



Client Code: LAW101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	(1872.56)	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	1872.56	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	1872.56	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(1872.56)	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	(1897.28)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	1897.28	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	284.62	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(284.62)	-	Year end balance forward
01/07/2019	Jnl			55110	Income tax expense on contributions	567.01	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(567.01)	-	Year end balance forward
01/07/2019	Jnl			55112	Insurance premiums paid	(3780.06)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	3780.06	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	24.72	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(24.72)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	(3.71)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	3.71	-	Year end balance forward
01/07/2019	Jnl			55207	Contributions from employer	12000.00	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(12000.00)	-	Year end balance forward
01/07/2019	Jnl			55210	Income tax expense on contributions	(1623.27)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	1623.27	-	Year end balance forward
01/07/2019	Jnl			55212	Insurance premiums paid	(1178.22)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	1178.22	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	680		Cash at bank	(198706.33)	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	199		Interest received	(741.49)	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	78910		Garfield Grange Equity Trust	200000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	309		Bank charges	5.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	904		Provision for income tax	1422.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	904		Provision for income tax	704.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	55112		Insurance premiums paid	4487.82	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	904		Provision for income tax	704.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	55212		Insurance premiums paid	1349.12	-	cash receipts & pmts for the year
31/08/2019	Jnl	1	55107		Contributions from employer	(1724.25)	-	cash receipts & pmts for the year
30/09/2019	Jnl	1	55107		Contributions from employer	(627.00)	-	cash receipts & pmts for the year
31/10/2019	Jnl	1	55107		Contributions from employer	(783.75)	-	cash receipts & pmts for the year
30/11/2019	Jnl	1	55107		Contributions from employer	(627.00)	-	cash receipts & pmts for the year
31/12/2019	Jnl	1	55107		Contributions from employer	(627.00)	-	cash receipts & pmts for the year
31/01/2020	Jnl	1	55107		Contributions from employer	(783.75)	-	cash receipts & pmts for the year
28/02/2020	Jnl	1	55107		Contributions from employer	(783.75)	-	cash receipts & pmts for the year



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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
31/03/2020	Jnl	1	1	55107	employer	(627.00)	-	cash receipts & prmts for the year
					Contributions from employer	(627.00)	-	cash receipts & prmts for the year
30/04/2020	Jnl	1	1	55107	Contributions from employer	(783.75)	-	cash receipts & prmts for the year
31/05/2020	Jnl	1	1	55107	Contributions from employer	(1229.87)	-	cash receipts & prmts for the year
30/06/2020	Jnl	1	1	55107	Contributions from employer	(783.75)	-	cash receipts & prmts for the year
30/06/2020	Jnl	2	2	55003	Distribution to Members	736.49	-	allocation of net earnings to members for the year
30/06/2020	Jnl	2	2	55102	Allocated earnings	(717.29)	-	allocation of net earnings to members for the year
30/06/2020	Jnl	2	2	55202	Allocated earnings	(19.20)	-	allocation of net earnings to members for the year
30/06/2020	Jnl	3	3	55110	Income tax expense on contributions	710.45	-	tax expense for the year
30/06/2020	Jnl	3	3	55210	Income tax expense on contributions	(202.37)	-	tax expense for the year
30/06/2020	Jnl	3	3	55105	Income tax expense on earnings	107.64	-	tax expense for the year
30/06/2020	Jnl	3	3	55205	Income tax expense on earnings	2.88	-	tax expense for the year
30/06/2020	Jnl	3	3	904	Provision for income tax	(618.60)	-	tax expense for the year

Debits: 235333.41  
Credits: (235333.41)  
Total: -

No. Trans: 50

**BRITLAW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020**

MEMBER	BENEDICT LAWLER	AMELIA BRITON	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	230,126.06	6,158.34	0.00	0.00	0.00	236,284.40
EMPLOYER CONTRIBUTIONS	9,224.12	0.00	0.00	0.00	0.00	9,224.12
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-710.45	202.37	0.00	0.00	0.00	-508.08
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	717.29	19.20	0.00	0.00	0.00	736.49
TAX APPLICABLE TO PROFIT	-107.64	-2.88	0.00	0.00	-0.00	-110.52
INSURANCE PREMIUMS PAID	-4,487.82	-1,349.12	0.00	0.00	0.00	-5,836.94
<b>TOTAL MEMBERS ACCOUNT</b>	<b>234,761.56</b>	<b>5,027.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,789.47</b>
<b>REPRESENTED BY</b>						
<b>TAX FREE COMPONENT</b>						
CONTRIBUTION SEGMENT TAXED	0.00	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>						
TAXED ELEMENT	234,761.56	5,027.91	0.00	0.00	0.00	239,789.47
UNTAXED ELEMENT (INSURANCE COMPONENT)	3,675,000.00	2,100,000.00	0.00	0.00	0.00	5,775,000.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>3,909,761.56</b>	<b>2,105,027.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,014,789.47</b>
<b>ELIGIBLE SERVICE PERIOD</b>						
DATE OF BIRTH	15/08/1977	06/01/1978				
AGE - 30 JUNE 2020	42	42				
PERIOD START DATE	02/01/1996	06/03/2013				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	8,946	2,673				
TOTAL SERVICE DAYS - 30/06/20	8,946	2,673	0	0		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>					
OPENING BALANCE - 01/07/2019	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>CRYSTALLISED SEGMENT</b>					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>					
MEMBERS ACCOUNT BALANCE - 30/06/20	234,761.56	5,027.91	0.00	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
	234,761.56	5,027.91	0.00	0.00	0.00

**NOTES**

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**BRITLAW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020**

EMPLOYERS CONTRIBUTIONS	BENEDICT LAWLER	AMELIA BRITON	MEMBER NO 3	MEMBER NO 4	TOTAL
JULY 2019	0.00	0.00	0.00	0.00	0.00
AUGUST 2019	1,724.25	0.00	0.00	0.00	1,724.25
SEPTEMBER 2019	627.00	0.00	0.00	0.00	627.00
OCTOBER 2019	783.75	0.00	0.00	0.00	783.75
NOVEMBER 2019	627.00	0.00	0.00	0.00	627.00
DECEMBER 2019	627.00	0.00	0.00	0.00	627.00
JANUARY 2020	783.75	0.00	0.00	0.00	783.75
FEBRUARY 2020	627.00	0.00	0.00	0.00	627.00
MARCH 2020	627.00	0.00	0.00	0.00	627.00
APRIL 2020	783.75	0.00	0.00	0.00	783.75
MAY 2020	1,229.87	0.00	0.00	0.00	1,229.87
JUNE 2020	783.75	0.00	0.00	0.00	783.75
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>9,224.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,224.12</b>

**BRITLAW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020**

MEMBERS CONTRIBUTIONS	BENEDICT LAWLER	AMELIA BRITON	MEMBER NO 3	MEMBER NO 4	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BRITLAW SUPERANNUATION FUND  
 BENEFITS TRANSFERRED IN  
 AS AT 30 JUNE 2020

BENEFITS TRANSFERRED IN	BENEDICT LAWLER	AMELIA BRITON	MEMBER NO 3	MEMBER NO 4	TOTAL
AUSFUND	0.00	0.00	0.00	0.00	0.00
AMP SUPER	0.00	0.00	0.00	0.00	0.00
FIRST STATE SUPER	0.00	0.00	0.00	0.00	0.00
NGS SUPER	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BRITLAW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020**

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2013
<b>OPENING BALANCE OF FUND</b>	<b>236,284.40</b>	<b>231,890.59</b>	<b>221,540.09</b>	<b>206,335.10</b>	<b>193,173.34</b>	<b>177,271.94</b>	<b>0.00</b>
NET FUND EARNINGS							
EARNINGS FOR YEAR	736.49	-1,872.56	-1,866.72	-4,624.18	-2,812.78	822.92	0.00
TAX APPLICABLE TO EARNINGS	-110.52	280.91	280.02	693.66	421.84	-123.50	0.00
<b>NET FUND EARNINGS</b>	<b>625.97</b>	<b>-1,591.65</b>	<b>-1,586.70</b>	<b>-3,930.52</b>	<b>-2,390.94</b>	<b>699.42</b>	<b>0.00</b>
<b>AVERAGE EARNING RATE</b>	<b>0.26%</b>	<b>-0.69%</b>	<b>-0.72%</b>	<b>-1.90%</b>	<b>-1.24%</b>	<b>0.39%</b>	<b>ERR</b>

**AVERAGE 5 YEAR RATE**      -0.86%      -0.83%      -0.87%      -0.92%      -0.42%      0.39%      ERR

BRITLAW SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2020

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	4,124.00	-4,124.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	0.00	0.00							
FOREIGN TAX CREDITS	0.00	0.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	0.00	0.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
EXEMPT PENSION INCOME	0.00	0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	0.00	0.00							
TOTAL ASSESSABLE INCOME	4,124.00	-4,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX DEFERRED TRUST DISTRIBUTIONS		0.00							
UNREALISED CAPITAL GAINS		\$0.00					0.00	0.00	0.00
CAPITAL LOSSES									
OPENING BALANCE		0.00							
CLOSING BALANCE							0.00	0.00	0.00
less PERMANENT DIFFERENCE									
DISC ON UNREALISED CAP GAINS		0.00							
TOTAL TAX PAYABLE	618.60	-618.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX PAYABLE AT 15%	618.60	-618.60							
IMPUTATION CREDITS	0.00	0.00							
FOREIGN TAX CREDITS	0.00	0.00							
TFN TAX	0.00	0.00							





DEFERRED TAX LIABILITY PROOF

	YEAR PRE 2009	YEAR 2010	YEAR 2011	YEAR 2012	YEAR 2013	REDEEMED	TOTAL
ASSETS - MARKET VALUE @ 30/06/2020							
DIRECT EQUITIES							0.00
MANAGED FUNDS							0.00
TOTAL ASSETS - MARKET VALUE							0.00
ASSETS - COST							
DIRECT EQUITIES							0.00
MANAGED FUNDS							0.00
TOTAL ASSETS - COST							0.00
NET INCREMENT TO 30/06/2020							0.00
TAX DEFERRED INCOME C/FWD							
B/FWD PREVIOUS YEAR	ERR	ERR	ERR	ERR	0.00	0.00	ERR
DIRECT EQUITIES	ERR	ERR	ERR	ERR	0.00	0.00	ERR
PLATINUM INT FUND	ERR	ERR	ERR	ERR	0.00	0.00	ERR
PLATINUM HEALTH FUND	ERR	ERR	ERR	ERR	0.00	0.00	ERR
CHALLENGER MANAGED FUNDS	ERR	ERR	ERR	ERR	0.00	0.00	ERR
COLONIAL MANAGED FUNDS - NO 1	ERR	ERR	ERR	ERR	0.00	0.00	ERR
CREDIT SUISSE MANAGED FUNDS	ERR	ERR	ERR	ERR	0.00	0.00	ERR
ING MANAGED FUNDS	ERR	ERR	ERR	ERR	0.00	0.00	ERR
MACQUARIE MANAGED FUNDS	ERR	ERR	ERR	ERR	0.00	0.00	ERR
PERPETUAL MANAGED FUNDS	ERR	ERR	ERR	ERR	0.00	0.00	ERR
C/FWD END OF YEAR	ERR	ERR	ERR	ERR	0.00	0.00	ERR
TOTALS	ERR	ERR	ERR	ERR	0.00	0.00	ERR
TOTAL UNREALISED INCOME							ERR
CGT CONCESSION APPLIED - 1/3							ERR
TOTAL UNREALISED TAXABLE INCOME							ERR
TAX RATE APPLIED - 15%							ERR
DIFFERENCE							ERR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

Tax Agent 72517001  
Last Updated 10/10/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
946636939	THE TRUSTEE FOR BRITLAW SUPERANNUATION FUND	704.00	704.00	704.00	704.00	2,816.00

Total No of Clients: 1



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** THE TRUSTEE FOR BRITLAW SUPERANNUATION FUND  
**ABN** 79 211 769 981  
**TFN** 946 636 939

## Activity statement 001

<b>Date generated</b>	16/10/2020
<b>Overdue</b>	\$704.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$704.00 DR

## Transactions

18 results found - from **01 July 2019** to **16 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$704.00 DR
7 Aug 2020	6 Aug 2020	Payment received		\$704.00	\$704.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,408.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$704.00		\$1,408.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$704.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$704.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$704.00		\$704.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$704.00		\$0.00
30 Jan 2020	29 Jan 2020	Payment received		\$704.00	\$704.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
27 Nov 2019	26 Nov 2019	Payment		\$704.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$704.00		\$704.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
18 Sep 2019	17 Sep 2019	Payment		\$1,422.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$1,422.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$711.00		\$1,422.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$711.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$711.00 DR



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED

**Client** THE TRUSTEE FOR BRITLAW  
SUPERANNUATION FUND

**ABN** 79 211 769 981

**TFN** 946 636 939

## Income tax 551

---

<b>Date generated</b>	16/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2019** to **16 October 2020** sorted by **processed date** ordered **newest to oldest**



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 47579

BRITLAW PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$37,604.25**  
as at 31 Dec 19account name BRITLAW PTY LTD ATF  
BRITLAW SUPERANNUATION FUND  
account no. 963025705

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			234,684.76
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		234,682.26
02.07.19	Interest REBATE OF ADVISER COMMISSION		13.63	234,695.89
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		162.29	234,858.18
02.08.19	Interest REBATE OF ADVISER COMMISSION		49.83	234,908.01
19.08.19	Deposit QUICKSUPER QUICKSPR2500744543		627.00	235,535.01
19.08.19	Deposit QUICKSUPER QUICKSPR2500744544		783.75	236,318.76
19.08.19	Deposit QUICKSUPER QUICKSPR2500744545		313.50	236,632.26
0.08.19	Interest MACQUARIE CMA INTEREST PAID*		156.74	236,789.00
03.09.19	Interest REBATE OF ADVISER COMMISSION		50.03	236,839.03
17.09.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,422.00		235,417.03
19.09.19	Deposit QUICKSUPER QUICKSPR2523684033		627.00	236,044.03

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 963025705

## deposits using BPay

From another bank



Billers code: 667022

Ref: 963 025 705

continued on next



## Macquarie Cash Management Account

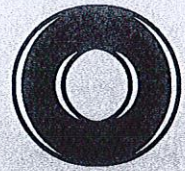
enquiries 1800 806 310

account name BRITLAW PTY LTD ATF  
BRITLAW SUPERANNUATION FUND  
account no. 963025705

transaction	description	debits	credits	balance	
25.09.19	Funds transfer	FUNDS TFR TO WHARTON CAPITAL LIMITED ATF	200,000.00	36,044.03	
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	125.83	36,169.86	
02.10.19	Interest	REBATE OF ADVISER COMMISSION	40.36	36,210.22	
17.10.19	Deposit	QUICKSUPER QUICKSPR2544194700	783.75	36,993.97	
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	15.37	37,009.34	
04.11.19	Interest	REBATE OF ADVISER COMMISSION	7.76	37,017.10	
19.11.19	Deposit	QUICKSUPER QUICKSPR2569559823	627.00	37,644.10	
26.11.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	704.00	36,940.10	
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	14.51	36,954.61	
03.12.19	Interest	REBATE OF ADVISER COMMISSION	7.63	36,962.24	
19.12.19	Deposit	QUICKSUPER QUICKSPR2593673752	627.00	37,589.24	
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	15.01	37,604.25	
		CLOSING BALANCE AS AT 31 DEC 19	202,128.50	5,047.99	37,604.25

continued on next





MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 47396

BRITLAW PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$35,978.43**

as at 30 Jun 20

account name BRITLAW PTY LTD ATF  
BRITLAW SUPERANNUATION FUND  
account no. 963025705

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			37,604.25
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		37,601.75
03.01.20	Interest REBATE OF ADVISER COMMISSION		7.90	37,609.65
17.01.20	Deposit QUICKSUPER QUICKSPR2613867732		783.75	38,393.40
29.01.20	BPAY BPAY TO AIA AUSTRALIA	4,487.82		33,905.58
29.01.20	BPAY BPAY TO TAX OFFICE PAYMENTS	704.00		33,201.58
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		15.12	33,216.70
04.02.20	Interest REBATE OF ADVISER COMMISSION		7.95	33,224.65
19.02.20	Deposit QUICKSUPER QUICKSPR2638384365		627.00	33,851.65
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		12.34	33,863.99
03.03.20	Interest REBATE OF ADVISER COMMISSION		6.64	33,870.63
19.03.20	Deposit QUICKSUPER QUICKSPR2661483375		627.00	34,497.63

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963025705

## deposits using BPay

From another bank

Biller code: 667022  
Ref: 963 025 705

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** BRITLAW PTY LTD ATF  
BRITLAW SUPERANNUATION FUND  
**account no.** 963025705

transaction	description	debits	credits	balance
24.03.20	Direct debit AIA AUSTRALIA . 61641765 23/03/20	1,349.12		33,148.51
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		6.85	33,155.36
02.04.20	Interest REBATE OF ADVISER COMMISSION		7.17	33,162.53
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		1.45	33,163.98
01.05.20	Deposit QUICKSUPER QUICKSPR2686240500		783.75	33,947.73
04.05.20	Interest REBATE OF ADVISER COMMISSION		6.81	33,954.54
22.05.20	Deposit QUICKSUPER QUICKSPR2698888584		1,229.87	35,184.41
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.50	35,185.91
02.06.20	Interest REBATE OF ADVISER COMMISSION		7.29	35,193.20
19.06.20	Deposit QUICKSUPER QUICKSPR2716622264		783.75	35,976.95
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.48	35,978.43
<b>CLOSING BALANCE AS AT 30 JUN 20</b>		<b>6,543.44</b>	<b>4,917.62</b>	<b>35,978.43</b>

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	528.49
TOTAL REBATE OF ADVISER COMMISSION	213.00
TOTAL INCOME PAID	741.49

continued on next

## Mark Taylor

---

**From:** Ben Lawler <ben.lawler@sixoclockswill.com.au>  
**Sent:** Monday, 28 September 2020 2:29 PM  
**To:** Mark Taylor  
**Subject:** FW: Update - Garfield Grange

FYI – please see below.

Thanks,

Ben

**From:** Sachin Maharaj <sachin@norwestfunds.com.au>  
**Sent:** Monday, 28 September 2020 2:28 PM  
**To:** Ben Lawler <ben.lawler@sixoclockswill.com.au>  
**Cc:** Darren Thomas <darrent@whartoncapital.com.au>; Peter Turnbull <petert@whartoncapital.com.au>  
**Subject:** RE: Update - Garfield Grange

Hi Ben

Thanks for your note. Hope you are well.

I can confirm that Britlaw Superannuation Fund holds 200,000 units of \$1 each (\$200,000) in Garfield Grange Equity Trust as at 30<sup>th</sup> June 2020. The units in the Fund have not been revalued to market and are stated at book value. The Trust is not required to provide annual accounts.

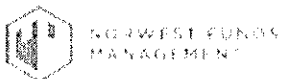
Please note that Garfield Grange Equity Trust is a Preferential Equity Fund which (based on current information) has an expected maturity date of late October/early November 2020. The invested funds and returns will only be redeemable on maturity. We will be providing a further update report to investors in the next few weeks.

You can share the above information with your auditors.

Please let us know if we can provide any further assistance at this stage.

Kind Regards  
Sachin

Sachin Maharaj | Chief Risk Officer  
E: [sachin@norwestfunds.com.au](mailto:sachin@norwestfunds.com.au) M: 0401 355 846 P: 1800 982 363



Authorised Representative of Wharton Capital Limited (ASIC 471022 ACN 631 018 674)  
HEAD OFFICE: 122, 33 Philip Street, Sydney NSW 2000  
BRANCH OFFICE: Suite 400/2/3 Brookhollow Avenue, Norwest NSW 2152

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**From:** [Ben Lawler](#)  
**Sent:** Monday, 28 September 2020 1:10 PM  
**To:** [Sachin Maharaj](#); [Peter Turnbull](#)  
**Cc:** [Darren Thomas](#)  
**Subject:** RE: Update - Garfield Grange

Hi Sachin,

My accountant for my SMSF is performing the annual audit for the fund and requires the annual information for the investment.

The investor is the Britlaw Self Managed Super Fund, we invested through David Hegarty at Equity Partners.

Can you please send through.

Thanks,

Ben Lawler  
0410686234

**From:** Sachin Maharaj <[sachin@norwestfunds.com.au](mailto:sachin@norwestfunds.com.au)>  
**Sent:** Friday, 22 May 2020 1:14 PM  
**To:** Peter Turnbull <[petert@whartoncapital.com.au](mailto:petert@whartoncapital.com.au)>  
**Cc:** Darren Thomas <[darrent@whartoncapital.com.au](mailto:darrent@whartoncapital.com.au)>  
**Subject:** Update - Garfield Grange

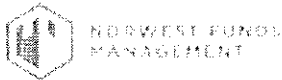
Dear Investors

Further to our update on the Garfield Grange project last month, attached please find a further update.

I am pleased to advise that the civil works have been completed and Castle Group have an agreement with experienced builder Eagle Homes to build the homes.

Regards  
Sachin

Sachin Maharaj | Chief Risk Officer  
E: [sachin@norwestfunds.com.au](mailto:sachin@norwestfunds.com.au) M: 0401 355 846 P: 1800 982 363



Authorised Representative of Wharton Capital Limited (AFSL: 411003 ACN: 632 915 352)  
HEAD OFFICE: Suite 2801, Governor Phillip Tower, 11 Layer Place, Sydney NSW 2000  
BRANCH OFFICE: Suite 103, 28 Broadmeadow Avenue, Norwest NSW 2153

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

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

AIA.COM.AU

1 July 2020

BRITLAW SUPERANNUATION FUND,  
C/- LEVEL 11/111  
ELIZABETH STREET  
SYDNEY NSW 2000

<b>Premium Receipt</b>
------------------------

Period ending 30 June 2020
----------------------------

<b>Any questions? Call 1800 333 613</b>
---

Dear Policyholder,

**Policy Number:** 61132597  
**Life Insured:** LAWLER, MR BENEDICT  
**Policy Owner:** BRITLAW SUPERANNUATION FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 4,402.22	\$ 0.00	\$ 4,402.22
Policy Fee			\$ 85.60
Total			\$ 4,487.82

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone  
Chief Retail Insurance Officer

Adviser: INTEGRITY: GERARD PETER LOWE



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

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

AIA.COM.AU

1 July 2020

BRITLAW PTY LIMITED,  
C/- LEVEL 11  
111 ELIZABETH STREET  
SYDNEY NSW 2000

<b>Premium Receipt</b>
------------------------

Period ending 30 June 2020
----------------------------

<b>Any questions? Call 1800 333 613</b>
---

Dear Policyholder,

**Policy Number:** 61641765  
**Life Insured:** BRITTON, MRS AMELIA  
**Policy Owner:** BRITLAW PTY LIMITED,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 1,263.52	\$ 0.00	\$ 1,263.52
Policy Fee			\$ 85.60
Total			\$ 1,349.12

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone  
Chief Retail Insurance Officer

Adviser: INTEGRITY: GERARD PETER LOWE