

Contributions Report

As at 30 June 2021

MEMBER

Mr Peter Weisz

AGE:

80 (at 30/06/2021)

DATE OF BIRTH:

15 May 1941

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,280,331.37	1,160,361.74	1,193,479.66
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER Mrs Fleur Weisz	AGE: 73 (at 30/06/2021)
DATE OF BIRTH: 31 Jul 1947	STATUS: Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,658,220.19	1,495,979.62	1,530,800.50
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00006	Weisz, Peter (00001) ACCOUNT RETIREMENT PENSION			1,160,361.74		1,193,479.66
106 00011	Weisz, Fleur (00002) ACCOUNT RETIREMENT PENSION			1,495,979.62		1,530,800.49
201	Term Deposits					
201 0003	Rabo Direct		1,000,000.00		1,390,000.00	
201 0004	UBANK TD		-		250,000.00	
205	Australian Listed Shares					
205 0	AusNet Services Ltd	115,000.0000	201,250.00		153,640.00	
205 0070	Sayona Ordinary Fully Paid	94,250.0000	8,199.75		99.75	
205 0211	Contangoam Ordinary Fully Paid		-		1,653.96	
205 0660	Commonwealth Bank.					
205 0840	Eastern Iron	700.0000	69,909.00		48,594.00	
205 1915	Premier Investments				535.00	
205 2346	Telstra Corporation.	13,320.0000	380,286.00		229,770.00	
205 2553	Westpac Banking Corp	36,000.0000	135,360.00		68,860.00	
205 2583	Woodside Petroleum	4,200.0000	108,402.00		75,390.00	
		3,650.0000	81,066.50		79,022.50	
207	Australian Listed Unit Trust					
207 0069	Mirvac Group Stapled	24,378.0000	71,183.76		52,900.26	
207 0081	Spark Infrastructure Stapled	95,234.0000	214,276.50		205,705.44	
207 0086	Stockland Stapled	22,000.0000	102,520.00		26,480.00	
207 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	3,200.0000	60,064.00		-	
207 0121	Vaneck Vectors Australian Equal Weight ETF	1,900.0000	63,004.00		-	
207 0124	Vanguard International Fixed Interest Index (Hedged) ETF	1,350.0000	59,886.00		-	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	820.0000	50,110.20		-	
207 0126	Ishares Core S&p/asx 200 ETF	2,000.0000	60,320.00		-	
236	Managed Futures Funds					
236 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	7,000.0000	60,830.00		-	
236 0002	Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed Fund)	2,300.0000	59,731.00		-	
236 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	23,000.0000	63,250.00		-	
290	Cash at Bank					
290 0001	RaboPlus		844.80		817.93	
290 0002	ANZ Cash Investment Acc		64,769.76		59,659.31	
290 0003	ANZ Business Essentials 617		47.68		47.34	
290 0004	ANZ Business Essentials 827		1,654.98		436.18	
290 0005	UBank Saver		127.30		2,416.35	
290 0006	ING Business Optimiser		53.86		2,949.57	
310	Accrued Income					
310 0002	Accrued Income		8,674.10		1,579.34	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(12,730.37)		(5,784.43)
601	Term Deposits					
601 0003	Rabo Direct			18,305.48		24,204.46
601 0004	UBANK TD			2,119.18		22,207.24
605	Australian Listed Shares					
605 0	AusNet Services Ltd			9,262.50		9,384.00
605 0660	Commonwealth Bank. - Dividends			1,736.00		-
605 0975	Sandon Ordinary Fully Paid			-		15.89
605 1915	Premier Investments - Dividends			9,324.00		3,910.90
605 2346	Telstra Corporation. - Dividends			3,520.00		3,520.00
605 2553	Westpac Banking Corp - Dividends			3,738.00		1,360.00
605 2583	Woodside Petroleum - Dividends			1,881.34		-
607	Australian Listed Unit Trust					
607 0069	Mirvac Group Stapled - Dividends			2,413.42		2,218.40
607 0081	Spark Infrastructure Stapled - Dividends			12,856.59		14,285.10

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0086	Stockland Stapled - Dividends			3,830.00		1,928.00
607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF			320.00		-
607 0121	Vaneck Vectors Australian Equal Weight ETF			646.00		-
607 0124	Vanguard International Fixed Interest Index (Hedged) ETF			253.70		-
607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF			1,332.46		-
607 0126	Ishares Core S&p/asx 200 ETF			407.13		-
636	Managed Futures Funds Distribution					
636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)			372.53		-
636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)			1,173.00		-
638	Interest from Debentures					
638 0002	National Aust. Bank National Inc.sec			-		3,643.60
690	Cash at Bank					
690 0001	RABO			26.87		30.08
690 0002	ANZ Cash Investment Account			11.68		208.48
690 0003	ANZ Business Essentials 617			0.34		1.75
690 0004	ANZ Business Essentials 827			11.00		0.33
690 0005	UBank Saver			10.95		30.33
690 0006	ING Business Optimiser			4.30		20.14
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			1,875.01		-
780 0015	Market Movement Non-Realised - Shares - Listed			232,624.23		(29,085.73)
780 0018	Market Movement Non-Realised - Trusts - Unit			34,656.40		(55,996.06)
785	Market Movement Realised					
785 0014	Market Movement Realised - Securities - Fixed Interest			-		2,498.49
785 0015	Market Movement Realised - Shares - Listed			4,998.93		154.59
801	Fund Administration Expenses					
801 00	Bank Fees		1.21		2.40	
801 0001	Accountancy Fees		3,330.00		3,330.00	
801 0005	Audit Fees		440.00		440.00	
802	Investment Expenses					
802 0008	Investment Advisor Fee		1,936.00		-	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		55.00		134.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(12,730.37)		(5,784.43)	
906	Pension Member Payments					
906 00006	Weisz, Peter (00001) ACCOUNT RETIREMENT PENSION		34,810.00		35,815.54	
906 00011	Weisz, Fleur (00002) ACCOUNT RETIREMENT PENSION		37,400.00		38,282.27	
			2,991,322.03	2,991,322.03	2,723,035.71	2,723,035.71

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	29,461.84	18,190.79
Australian Listed Unit Trust	4	22,059.30	18,431.50
Managed Futures Funds Distribution	5	1,545.53	-
Interest from Debentures	6	-	3,643.60
		53,066.67	40,265.89
Other Revenue			
Term Deposits	2	20,424.66	46,411.70
Cash at Bank	7	65.14	291.11
Market Movement Non-Realised	8	269,155.64	(85,081.79)
Market Movement Realised	9	4,998.93	2,653.08
		294,644.37	(35,725.90)
Total Revenue		347,711.04	4,539.99
EXPENSES			
General Expense			
Fund Administration Expenses	10	3,771.21	3,772.40
Investment Expenses	11	1,936.00	-
Fund Lodgement Expenses	12	314.00	393.00
		6,021.21	4,165.40
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		341,689.83	374.59
Tax Expense			
Fund Tax Expenses	13	(12,730.37)	(5,784.43)
		(12,730.37)	(5,784.43)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		354,420.20	6,159.02

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	15	984,473.25	657,565.21
Australian Listed Unit Trust	16	681,364.46	285,085.70
Managed Futures Funds	17	183,811.00	-
		1,849,648.71	942,650.91
OTHER ASSETS			
Term Deposits	14	1,000,000.00	1,640,000.00
Cash at Bank	18	67,498.38	66,326.68
Accrued Income	19	8,674.10	1,579.34
		1,076,172.48	1,707,906.02
TOTAL ASSETS		2,925,821.19	2,650,556.93
LIABILITIES			
Provisions for Tax - Fund	20	(12,730.37)	(5,784.43)
		(12,730.37)	(5,784.43)
TOTAL LIABILITIES		(12,730.37)	(5,784.43)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,938,551.56	2,656,341.36
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	2,938,551.56	2,656,341.35
		2,938,551.56	2,656,341.35

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

Note 1: Statement of Significant Accounting Policies

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

Measurement of Assets

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

Net market values have been determined as follows:

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

Liability for Accrued Benefits

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

Income Tax

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

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

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

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

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

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

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

The Weisz Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Term Deposits		
Rabo Direct	18,305.48	24,204.46
UBANK TD	2,119.18	22,207.24
	20,424.66	46,411.70
Note 3: Australian Listed Shares		
AusNet Services Ltd	9,262.50	9,384.00
Commonwealth Bank. - Dividends	1,736.00	-
Premier Investments - Dividends	9,324.00	3,910.90
Sandon Ordinary Fully Paid	-	15.89
Telstra Corporation. - Dividends	3,520.00	3,520.00
Westpac Banking Corp - Dividends	3,738.00	1,360.00
Woodside Petroleum - Dividends	1,881.34	-
	29,461.84	18,190.79
Note 4: Australian Listed Unit Trust		
Ishares Core S&p/asx 200 ETF	407.13	-
Mirvac Group Stapled - Dividends	2,413.42	2,218.40
Spark Infrastructure Stapled - Dividends	12,856.59	14,285.10
Stockland Stapled - Dividends	3,830.00	1,928.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	320.00	-
Vaneck Vectors Australian Equal Weight ETF	646.00	-
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	1,332.46	-
Vanguard International Fixed Interest Index (Hedged) ETF	253.70	-
	22,059.30	18,431.50
Note 5: Managed Futures Funds Distribution		
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	372.53	-
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	1,173.00	-
	1,545.53	-
Note 6: Interest from Debentures		
National Aust. Bank National Inc.sec	-	3,643.60
	-	3,643.60

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 7: Cash at Bank		
ANZ Business Essentials 617	0.34	1.75
ANZ Business Essentials 827	11.00	0.33
ANZ Cash Investment Account	11.68	208.48
ING Business Optimiser	4.30	20.14
RABO	26.87	30.08
UBank Saver	10.95	30.33
	65.14	291.11
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	1,875.01	-
Market Movement Non-Realised - Shares - Listed	232,624.23	(29,085.73)
Market Movement Non-Realised - Trusts - Unit	34,656.40	(55,996.06)
	269,155.64	(85,081.79)
Note 9: Market Movement Realised		
Market Movement Realised - Securities - Fixed Interest	-	2,498.49
Market Movement Realised - Shares - Listed	4,998.93	154.59
	4,998.93	2,653.08
Note 10: Fund Administration Expenses		
Accountancy Fees	3,330.00	3,330.00
Audit Fees	440.00	440.00
Bank Fees	1.21	2.40
	3,771.21	3,772.40
Note 11: Investment Expenses		
Investment Advisor Fee	1,936.00	-
	1,936.00	-
Note 12: Fund Lodgement Expenses		
ASIC Annual Return Fee	55.00	134.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	314.00	393.00
Note 13: Fund Tax Expenses		
Income Tax Expense	(12,730.37)	(5,784.43)
	(12,730.37)	(5,784.43)
Note 14: Term Deposits		
Rabo Direct	1,000,000.00	1,390,000.00
UBANK TD	-	250,000.00
	1,000,000.00	1,640,000.00

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 15: Australian Listed Shares		
AusNet Services Ltd	201,250.00	153,640.00
Commonwealth Bank.	69,909.00	48,594.00
Contangoam Ordinary Fully Paid	-	1,653.96
Eastern Iron	-	535.00
Premier Investments	380,286.00	229,770.00
Sayona Ordinary Fully Paid	8,199.75	99.75
Telstra Corporation.	135,360.00	68,860.00
Westpac Banking Corp	108,402.00	75,390.00
Woodside Petroleum	81,066.50	79,022.50
	984,473.25	657,565.21

Note 16: Australian Listed Unit Trust

Ishares Core S&p/asx 200 ETF	60,320.00	-
Mirvac Group Stapled	71,183.76	52,900.26
Spark Infrastructure Stapled	214,276.50	205,705.44
Stockland Stapled	102,520.00	26,480.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	60,064.00	-
Vaneck Vectors Australian Equal Weight ETF	63,004.00	-
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	50,110.20	-
Vanguard International Fixed Interest Index (Hedged) ETF	59,886.00	-
	681,364.46	285,085.70

Note 17: Managed Futures Funds

Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed Fund)	59,731.00	-
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	60,830.00	-
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	63,250.00	-
	183,811.00	-

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 18: Cash at Bank		
ANZ Business Essentials 617	47.68	47.34
ANZ Business Essentials 827	1,654.98	436.18
ANZ Cash Investment Acc	64,769.76	59,659.31
ING Business Optimiser	53.86	2,949.57
RaboPlus	844.80	817.93
UBank Saver	127.30	2,416.35
	67,498.38	66,326.68
Note 19: Accrued Income		
Accrued Income	8,674.10	1,579.34
	8,674.10	1,579.34
Note 20: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(12,730.37)	(5,784.43)
	(12,730.37)	(5,784.43)
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,656,341.35	2,724,280.15
Add: Increase (Decrease) in Members' Benefits	354,420.20	6,158.02
Less: Benefit Paid	72,210.00	74,097.81
Liability for Members' Benefits End	2,938,551.56	2,656,341.35
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,938,551.56	2,656,341.36

Member Account Balances

For the year ended 30 June 2021

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
Weisz, Fleur (73)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00011) - 91.29%	1,495,979.61	-	-	-	-	-	37,400.00	199,640.58	1,658,220.19
	1,495,979.61	-	-	-	-	-	37,400.00	199,640.58	1,658,220.19
	1,495,979.61	-	-	-	-	-	37,400.00	199,640.58	1,658,220.19
Weisz, Peter (80)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00006) - 88.04%	1,160,361.74	-	-	-	-	-	34,810.00	154,779.63	1,280,331.37
	1,160,361.74	-	-	-	-	-	34,810.00	154,779.63	1,280,331.37
	1,160,361.74	-	-	-	-	-	34,810.00	154,779.63	1,280,331.37
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,656,341.35	-	-	-	-	-	72,210.00	354,420.21	2,938,551.56

CALCULATED FUND EARNING RATE:

13.3763 %

APPLIED FUND EARNING RATE:

13.3763 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050	AusNet Services Ltd	AST	30/06/2021	1.7500000000	115,000.0000	201,250.00
2050070	Sayona Ordinary Fully Paid	SYA	30/06/2021	0.0870000000	94,250.0000	8,199.75
2050660	Commonwealth Bank.	CBA	30/06/2021	99.8700000000	700.0000	69,909.00
2051915	Premier Investments	PMV	30/06/2021	28.5500000000	13,320.0000	380,286.00
2052346	Telstra Corporation.	TLS	30/06/2021	3.7600000000	36,000.0000	135,360.00
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	4,200.0000	108,402.00
2052583	Woodside Petroleum	WPL	30/06/2021	22.2100000000	3,650.0000	81,066.50
2070069	Mirvac Group Stapled	MGR	30/06/2021	2.9200000000	24,378.0000	71,183.76
2070081	Spark Infrastructure Stapled	SKI	30/06/2021	2.2500000000	95,234.0000	214,276.50
2070086	Stockland Stapled	SGP	30/06/2021	4.6600000000	22,000.0000	102,520.00
2070120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	PLUS	30/06/2021	18.7700000000	3,200.0000	60,064.00
2070121	Vaneck Vectors Australian Equal Weight ETF	MVW	30/06/2021	33.1600000000	1,900.0000	63,004.00
2070124	Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30/06/2021	44.3600000000	1,350.0000	59,886.00
2070125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	VDHG	30/06/2021	61.1100000000	820.0000	50,110.20
2070126	Ishares Core S&p/asx 200 ETF	IOZ	30/06/2021	30.1600000000	2,000.0000	60,320.00
2360001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Ma	EINC	30/06/2021	8.6900000000	7,000.0000	60,830.00
2360002	Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed	XARO	30/06/2021	25.9700000000	2,300.0000	59,731.00
2360003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC	30/06/2021	2.7500000000	23,000.0000	63,250.00
TOTALS						1,849,648.71

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Essentials 617	-	-	-	-	47.68	47.68	-	-	-
ANZ Business Essentials 827	-	-	-	-	1,654.98	1,654.98	-	-	0.06
ANZ Cash Investment Acc	-	-	-	-	64,769.76	64,769.76	-	-	2.22
ING Business Optimiser	-	-	-	-	53.86	53.86	-	-	-
RaboPlus	-	-	-	-	844.80	844.80	-	-	0.03
UBank Saver	-	-	-	-	127.30	127.30	-	-	-
					67,498.38	67,498.38	-	-	2.31
Domestic Shares									
AusNet Services Ltd	AST	115,000.0000	1.4983	1.7500	172,306.06	201,250.00	28,943.94	16.80	6.90
Commonwealth Bank.	CBA	700.0000	70.2922	99.8700	49,204.57	69,909.00	20,704.43	42.08	2.40
Premier Investments	PMV	13,320.0000	11.2955	28.5500	150,456.61	380,286.00	229,829.39	152.75	13.04
Sayona Ordinary Fully Paid	SYA	94,250.0000	0.2192	0.0870	20,656.78	8,199.75	(12,457.03)	(60.30)	0.28
Telstra Corporation.	TLS	36,000.0000	3.7258	3.7600	134,127.38	135,360.00	1,232.62	0.92	4.64
Westpac Banking Corp	WBC	4,200.0000	24.1981	25.8100	101,631.83	108,402.00	6,770.17	6.66	3.72
Woodside Petroleum	WPL	3,650.0000	22.3196	22.2100	81,466.52	81,066.50	(400.02)	(0.49)	2.78
					709,849.75	984,473.25	274,623.50	38.69	33.75
Fixed Interest Securities									
Rabo Direct	-	-	-	-	1,000,000.00	1,000,000.00	-	-	34.28
					1,000,000.00	1,000,000.00	-	-	34.28
Other Investments									
Activex Ardea Real Outcome Bond Fund	XARO	2,300.0000	25.9660	25.9700	59,721.70	59,731.00	9.30	0.02	2.05
Betashares LEGG Mason Equity Income	EINC	7,000.0000	8.7096	8.6900	60,966.99	60,830.00	(136.99)	(0.22)	2.09
Magellan Global Fund (Open Class)	MGOC	23,000.0000	2.6396	2.7500	60,709.78	63,250.00	2,540.22	4.18	2.17
					181,398.47	183,811.00	2,412.53	1.33	6.30
Unit Trusts									
Ishares Core S&p/asx 200 ETF	IOZ	2,000.0000	30.1206	30.1600	60,241.15	60,320.00	78.85	0.13	2.07
Mirvac Group Stapled	MGR	24,378.0000	1.1995	2.9200	29,241.78	71,183.76	41,941.98	143.43	2.44
Spark Infrastructure Stapled	SKI	95,234.0000	1.1882	2.2500	113,161.05	214,276.50	101,115.45	89.36	7.35
Stockland Stapled	SGP	22,000.0000	4.3410	4.6600	95,502.67	102,520.00	7,017.33	7.35	3.51
Vaneck Vectors Australian Corporate	PLUS	3,200.0000	18.8992	18.7700	60,477.34	60,064.00	(413.34)	(0.68)	2.06
Vaneck Vectors Australian Equal Weight	MVW	1,900.0000	33.1222	33.1600	62,932.23	63,004.00	71.77	0.11	2.16
Vanguard Diversified High Growth Index	VDHG	820.0000	61.0671	61.1100	50,075.02	50,110.20	35.18	0.07	1.72
Vanguard International Fixed Interest	VIF	1,350.0000	44.4689	44.3600	60,032.97	59,886.00	(146.97)	(0.24)	2.05
					531,664.21	681,364.46	149,700.25	28.16	23.36
Total Investments					2,490,410.81	2,917,147.09	426,736.28	17.14	100.00

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

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

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
AusNet Services Ltd	AST	HIN:X0071907341	115,000.00	115,000.00	COMPUTERSHARE	30/06/2021	-
Commonwealth Bank.	CBA	HIN:X0071907341	700.00	700.00	LINK	30/06/2021	-
Premier Investments	PMV	HIN:X0071907341	13,320.00	13,320.00	COMPUTERSHARE	30/06/2021	-
Sayona Ordinary Fully Paid	SYA	HIN:X0071907341	94,250.00	94,250.00	COMPUTERSHARE	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0071907341	36,000.00	36,000.00	LINK	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0071907341	4,200.00	4,200.00	LINK	30/06/2021	-
Woodside Petroleum	WPL	HIN:X0071907341	3,650.00	3,650.00	COMPUTERSHARE	30/06/2021	-
Other Investments							
Activex Ardea Real Outcome Bond Fund	XARO	HIN:X0071907341	2,300.00	2,300.00	LINK	30/06/2021	-
Betashares LEGG Mason Equity Income	EINC	HIN:X0071907341	7,000.00	7,000.00	LINK	30/06/2021	-
Magellan Global Fund (Open Class)	MGOC	HIN:X0071907341	23,000.00				
Unit Trusts							
Ishares Core S&p/asx 200 ETF	IOZ	HIN:X0071907341	2,000.00				
Mirvac Group Stapled	MGR	HIN:X0071907341	24,378.00	24,378.00	LINK	30/06/2021	-
Spark Infrastructure Stapled	SKI	HIN:X0071907341	95,234.00	95,234.00	BOARDROOM	30/06/2021	-
Stockland Stapled	SGP	HIN:X0071907341	22,000.00	22,000.00	COMPUTERSHARE	30/06/2021	-
Vaneck Vectors Australian Corporate	PLUS	HIN:X0071907341	3,200.00	3,200.00	LINK	30/06/2021	-
Vaneck Vectors Australian Equal Weight	MVW	HIN:X0071907341	1,900.00	1,900.00	LINK	30/06/2021	-
Vanguard Diversified High Growth Index	VDHG	HIN:X0071907341	820.00				
Vanguard International Fixed Interest	VIF	HIN:X0071907341	1,350.00				

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details				Differences			
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
ANZ Business Essentials 617											
31/07/2020	0.34	-	Yes	-	-	-	-	-	-	0.34	-
	0.34	-								0.34	-
ANZ Business Essentials 827											
28/05/2021	10.00	-	Yes	-	-	-	-	-	-	10.00	-
31/05/2021	0.10	-	Yes	-	-	-	-	-	-	0.10	-
30/06/2021	0.90	-	Yes	-	-	-	-	-	-	0.90	-
	11.00	-								11.00	-
ANZ Cash Investment Acc											
31/07/2020	0.53	-	Yes	-	-	-	-	-	-	0.53	-
31/08/2020	0.58	-	Yes	-	-	-	-	-	-	0.58	-
30/09/2020	0.61	-	Yes	-	-	-	-	-	-	0.61	-
30/10/2020	0.71	-	Yes	-	-	-	-	-	-	0.71	-
30/11/2020	0.72	-	Yes	-	-	-	-	-	-	0.72	-
31/12/2020	0.62	-	Yes	-	-	-	-	-	-	0.62	-
29/01/2021	0.58	-	Yes	-	-	-	-	-	-	0.58	-
26/02/2021	0.59	-	Yes	-	-	-	-	-	-	0.59	-
31/03/2021	0.75	-	Yes	-	-	-	-	-	-	0.75	-
30/04/2021	0.73	-	Yes	-	-	-	-	-	-	0.73	-
31/05/2021	0.65	-	Yes	-	-	-	-	-	-	0.65	-
30/06/2021	4.61	-	Yes	-	-	-	-	-	-	4.61	-
	11.68	-								11.68	-
ING Business Optimiser											
30/06/2021	4.30	-	Yes	-	-	-	-	-	-	4.30	-
	4.30	-								4.30	-
RaboPlus											
31/07/2020	16.98	-	Yes	-	-	-	-	-	-	16.98	-
31/08/2020	0.57	-	Yes	-	-	-	-	-	-	0.57	-
30/09/2020	0.54	-	Yes	-	-	-	-	-	-	0.54	-
31/10/2020	0.39	-	Yes	-	-	-	-	-	-	0.39	-
30/11/2020	0.30	-	Yes	-	-	-	-	-	-	0.30	-
31/12/2020	0.21	-	Yes	-	-	-	-	-	-	0.21	-
31/01/2021	0.21	-	Yes	-	-	-	-	-	-	0.21	-
28/02/2021	0.19	-	Yes	-	-	-	-	-	-	0.19	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/03/2021	0.19	-	Yes			-	-	-	-	0.19	-
30/04/2021	0.17	-	Yes			-	-	-	-	0.17	-
31/05/2021	0.18	-	Yes			-	-	-	-	0.18	-
30/06/2021	6.94	-	Yes			-	-	-	-	6.94	-
	26.87	-						-	-	26.87	-
UBank Saver											
30/06/2021	10.95	-	No			-	-	-	-	10.95	-
	10.95	-						-	-	10.95	-
Total	65.14	-						-	-	65.14	-
Domestic Shares											
AusNet Services Ltd (AST)											
17/12/2020	4,370.00	749.14	Yes	17/12/2020	16/11/2020	92,000.0000	0.05	4,370.00	749.14	-	-
24/06/2021	4,892.50	838.71	Yes	24/06/2021	20/05/2021	103,000.0000	0.05	4,892.50	838.71	-	-
	9,262.50	1,587.85						9,262.50	1,587.85	-	-
Commonwealth Bank. (CBA)											
30/09/2020	686.00	294.00	Yes	30/09/2020	19/08/2020	700.0000	0.98	686.00	294.00	-	-
30/03/2021	1,050.00	450.00	Yes	30/03/2021	16/02/2021	700.0000	1.50	1,050.00	450.00	-	-
	1,736.00	744.00						1,736.00	744.00	-	-
Contangoam Ordinary Fully Paid (CGA)											
No income recorded or expected for the selected date range											
Eastern Iron (EFE)											
No income recorded or expected for the selected date range											
Murchison Metals Ltd (MMX)											
No income recorded or expected for the selected date range											
Premier Investments (PMV)											
30/09/2020	4,528.80	1,940.91	Yes	30/09/2020	30/07/2020	13,320.0000	0.34	4,528.80	1,940.91	-	-
28/01/2021	4,795.20	2,055.09	Yes	28/01/2021	6/01/2021	13,320.0000	0.36	4,795.20	2,055.09	-	-
	9,324.00	3,996.00						9,324.00	3,996.00	-	-
Sayona Ordinary Fully Paid (SYA)											
No income recorded or expected for the selected date range											
Telstra Corporation. (TLS)											
24/09/2020	1,760.00	754.29	Yes	24/09/2020	26/08/2020	22,000.0000	0.08	1,760.00	754.29	-	-
26/03/2021	1,760.00	754.29	Yes	26/03/2021	24/02/2021	22,000.0000	0.08	1,760.00	754.29	-	-
	3,520.00	1,508.58						3,520.00	1,508.58	-	-
Westpac Banking Corp (WBC)											

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
18/12/2020	1,302.00	558.00	Yes	18/12/2020	11/11/2020	4,200.0000	0.31	1,302.00	558.00	-	-
25/06/2021	2,436.00	1,044.00	Yes	25/06/2021	13/05/2021	4,200.0000	0.58	2,436.00	1,044.00	-	-
	3,738.00	1,602.00						3,738.00	1,602.00	-	-
Woodside Petroleum (WPL)											
18/09/2020	1,323.02	567.01	Yes	18/09/2020	24/08/2020	3,650.0000	0.36	1,323.02	567.01	-	-
24/03/2021	558.32	239.28	Yes	24/03/2021	25/02/2021	3,650.0000	0.15	558.32	239.28	-	-
	1,881.34	806.29						1,881.34	806.29	-	-
Total	29,461.84	10,244.72						29,461.84	10,244.72	-	-
Fixed Interest Securities											
Rabo Direct											
20/07/2020	7,105.48	-	Yes			-	-	-	-	7,105.48	-
11/06/2021	11,200.00	-	Yes			-	-	-	-	11,200.00	-
	18,305.48	-						-	-	18,305.48	-
UBANK TD											
27/07/2020	2,119.18	-	Yes			-	-	-	-	2,119.18	-
	2,119.18	-						-	-	2,119.18	-
Total	20,424.66	-						-	-	20,424.66	-
Other Investments											
Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed Fund) (XARO)											
No income recorded or expected for the selected date range											
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)											
30/06/2021	372.53	150.40	Yes			-	-	-	-	372.53	150.40
	372.53	150.40						-	-	372.53	150.40
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)											
30/06/2021	1,173.00	-	No	30/06/2021	30/06/2021	23,000.0000	0.05	1,173.00	-	-	-
	1,173.00	-						1,173.00	-	-	-
Total	1,545.53	150.40						1,173.00	-	372.53	150.40
Unit Trusts											
Ishares Core S&p/asx 200 ETF (IOZ)											
30/06/2021	407.13	127.53	No	30/06/2021	30/06/2021	2,000.0000	0.20	407.13	80.16	-	47.37
	407.13	127.53						407.13	80.16	-	47.37
Mirvac Group Stapled (MGR)											
30/12/2020	1,170.14	-	Yes	30/12/2020	30/12/2020	24,378.0000	0.05	1,170.14	-	-	-
29/06/2021	1,243.28	-	No	29/06/2021	29/06/2021	24,378.0000	0.05	1,243.28	-	-	-
	2,413.42	-						2,413.42	-	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Spark Infrastructure Stapled (SKI)											
3/09/2020	6,666.38	1,036.99	Yes	3/09/2020	3/09/2020	95,234.0000	0.07	6,666.38	-	-	1,036.99
30/12/2020	6,190.21	962.92	Yes	30/12/2020	30/12/2020	95,234.0000	0.07	6,190.21	-	-	962.92
	12,856.59	1,999.91						12,856.59	-	-	1,999.91
Stockland Stapled (SGP)											
30/12/2020	904.00	-	Yes	30/12/2020	30/12/2020	8,000.0000	0.11	904.00	-	-	-
29/06/2021	2,926.00	-	No	29/06/2021	29/06/2021	22,000.0000	0.13	2,926.00	-	-	-
	3,830.00	-						3,830.00	-	-	-
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)											
30/06/2021	320.00	-	Yes	30/06/2021	30/06/2021	3,200.0000	0.10	320.00	-	-	-
	320.00	-						320.00	-	-	-
Vaneck Vectors Australian Equal Weight ETF (MWW)											
30/06/2021	646.00	189.15	Yes	30/06/2021	30/06/2021	1,900.0000	0.34	646.00	210.41	-	(21.26)
	646.00	189.15						646.00	210.41	-	(21.26)
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF (VDHG)											
30/06/2021	1,332.46	46.71	No	30/06/2021	30/06/2021	820.0000	1.62	1,332.46	21.93	-	24.78
	1,332.46	46.71						1,332.46	21.93	-	24.78
Vanguard International Fixed Interest Index (Hedged) ETF (VIF)											
30/06/2021	253.70	6.38	No	30/06/2021	30/06/2021	1,350.0000	0.19	253.70	-	-	6.38
	253.70	6.38						253.70	-	-	6.38
Total	22,059.30	2,369.68						22,059.30	312.50	-	2,057.18
TOTALS	73,556.47	12,764.80						52,694.14	10,557.22	20,862.33	2,207.58

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0 AusNet Services Ltd (AST)	14/11/2007	40,000.0000	70,000.00	48,453.24	1,072.00	N/A	47,381.24	- S
	7/07/2015	2,000.0000	3,500.00	2,803.08	-	N/A	2,803.08	- S
	29/11/2016	20,000.0000	35,000.00	29,532.45	-	N/A	29,532.45	- S
	21/03/2018	30,000.0000	52,500.00	51,656.76	-	N/A	51,656.76	- S
	7/12/2020	11,000.0000	19,250.00	20,322.58	-	N/A	20,322.58	- S
	24/05/2021	12,000.0000	21,000.00	20,609.95	-	N/A	20,609.95	- S
		115,000.0000	201,250.00	173,378.06	1,072.00		172,306.06	-
205 0070 Sayona Ordinary Fully Paid (SYA)	28/05/2008	9,302.0000	809.27	10,431.83	-	N/A	10,431.83	- S
	26/06/2008	4,948.0000	430.48	5,000.00	-	N/A	5,000.00	- S
	9/06/2021	80,000.0000	6,960.00	5,224.95	-	N/A	5,224.95	- S
		94,250.0000	8,199.75	20,656.78	-		20,656.78	-
205 0660 Commonwealth Bank. (CBA)	11/03/2020	700.0000	69,909.00	49,204.57	-	N/A	49,204.57	- S
		700.0000	69,909.00	49,204.57	-		49,204.57	-
205 1660 Murchison Metals Ltd (MMX)		-	-	-	-		-	-
205 1915 Premier Investments (PMV)	17/11/2010	5,000.0000	142,750.00	33,273.18	-	N/A	33,273.18	- S
	3/03/2017	2,270.0000	64,808.50	30,065.13	-	N/A	30,065.13	- S
	24/06/2019	3,300.0000	94,215.00	50,174.93	-	N/A	50,174.93	- S
	15/04/2020	1,500.0000	42,825.00	20,139.93	-	N/A	20,139.93	- S
	15/04/2020	1,250.0000	35,687.50	16,803.44	-	N/A	16,803.44	- S
		13,320.0000	380,286.00	150,456.61	-		150,456.61	-
205 2346 Telstra Corporation. (TLS)	17/02/2017	6,000.0000	22,560.00	31,114.19	-	N/A	31,114.19	- S
	7/03/2018	16,000.0000	60,160.00	52,697.90	-	N/A	52,697.90	- S
	18/06/2021	14,000.0000	52,640.00	50,315.29	-	N/A	50,315.29	- S
		36,000.0000	135,360.00	134,127.38	-		134,127.38	-
205 2553 Westpac Banking Corp (WBC)	7/03/2018	1,700.0000	43,877.00	51,464.21	-	N/A	51,464.21	- S
	11/03/2020	2,500.0000	64,525.00	50,167.62	-	N/A	50,167.62	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		4,200.0000	108,402.00	101,631.83	-		101,631.83	-
205 2583 Woodside Petroleum (WPL)	12/03/2020	2,300.0000	51,083.00	50,206.67	-	N/A	50,206.67	- S
	12/03/2020	1,350.0000	29,983.50	31,259.85	-	N/A	31,259.85	- S
		3,650.0000	81,066.50	81,466.52	-		81,466.52	-
207 0069 Mirvac Group Stapled (MGR)	2/06/2010	12,378.0000	36,143.76	15,843.84	904.89	N/A	14,938.95	- S
	17/11/2010	12,000.0000	35,040.00	15,152.95	850.12	N/A	14,302.83	- S
		24,378.0000	71,183.76	30,996.79	1,755.01		29,241.78	-
207 0081 Spark Infrastructure Stapled (SKI)	10/09/2007	6,682.0000	15,034.50	12,609.38	3,880.91	N/A	8,728.47	- S
	18/10/2010	9,052.0000	20,367.00	9,052.00	5,257.38	N/A	3,794.62	- S
	22/03/2011	20,000.0000	45,000.00	21,629.95	11,616.00	N/A	10,013.95	- S
	18/06/2014	8,500.0000	19,125.00	14,960.00	4,058.75	N/A	10,901.25	- S
	7/07/2015	26,000.0000	58,500.00	49,957.42	11,258.00	N/A	38,699.42	- S
	18/11/2016	25,000.0000	56,250.00	49,679.59	8,656.25	N/A	41,023.34	- S
		95,234.0000	214,276.50	157,888.34	44,727.29		113,161.05	-
207 0086 Stockland Stapled (SGP)	4/11/2010	8,000.0000	37,280.00	30,113.09	2,519.84	N/A	27,593.25	- S
	18/06/2021	14,000.0000	65,240.00	67,974.69	65.27	N/A	67,909.42	- S
		22,000.0000	102,520.00	98,087.78	2,585.11		95,502.67	-
207 0120 Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)	21/06/2021	3,200.0000	60,064.00	60,258.21	(219.13)	N/A	60,477.34	- S
		3,200.0000	60,064.00	60,258.21	(219.13)		60,477.34	-
207 0121 Vaneck Vectors Australian Equal Weight ETF (MVW)	18/06/2021	1,900.0000	63,004.00	63,035.27	103.04	N/A	62,932.23	- S
		1,900.0000	63,004.00	63,035.27	103.04		62,932.23	-
207 0124 Vanguard International Fixed Interest Index (Hedged) ETF (VIF)	18/06/2021	1,350.0000	59,886.00	60,032.97	-	N/A	60,032.97	- S
		1,350.0000	59,886.00	60,032.97	-		60,032.97	-
207 0125 Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF (VDHG)	22/06/2021	820.0000	50,110.20	50,075.02	-	N/A	50,075.02	- S
		820.0000	50,110.20	50,075.02	-		50,075.02	-
207 0126 iShares Core S&p/asx 200 ETF (IOZ)								

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	25/06/2021	2,000.0000	60,320.00	60,246.20	5.05	N/A	60,241.15	- ^S
		2,000.0000	60,320.00	60,246.20	5.05		60,241.15	-
236 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)							
	21/06/2021	7,000.0000	60,830.00	60,966.99	-	N/A	60,966.99	- ^S
		7,000.0000	60,830.00	60,966.99	-		60,966.99	-
236 0002	Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed Fund) (XARO)							
	21/06/2021	1,799.0000	46,720.03	46,681.37	-	N/A	46,681.37	- ^S
	22/06/2021	501.0000	13,010.97	13,040.33	-	N/A	13,040.33	- ^S
		2,300.0000	59,731.00	59,721.70	-		59,721.70	-
236 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)							
	21/06/2021	23,000.0000	63,250.00	61,247.30	537.52	N/A	60,709.78	- ^S
		23,000.0000	63,250.00	61,247.30	537.52		60,709.78	-
	Less Carried Capital Loss							(59,290.58)
	TOTALS		1,849,648.71	-	50,565.89		1,422,912.43	(59,290.58)
	GRAND TOTAL							(59,290.58)

Provision for Deferred Income Tax = (59,290.58) x 0.15 = 0.00

S = segregated pension asset

Realised Capital Gains

For the year ended 30 June 2021

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 0211 Contangoam Ordinary Fully Paid (CGA)	2/06/2010	26/05/2021	240.0000	231.99	720.00	-	N/A	720.00	-S	-
	5/05/2011	26/05/2021	5,667.0000	5,477.85	10,229.95	-	N/A	10,229.95	-S	-
			5,907.0000	5,709.84	10,949.95	-		10,949.95	-	-
205 0840 Eastern Iron (EFE)	27/01/2011	25/05/2021	67,000.0000	925.51	13,754.95	-	N/A	13,754.95	-S	-
	22/02/2011	25/05/2021	40,000.0000	552.54	7,624.95	-	N/A	7,624.95	-S	-
			107,000.0000	1,478.05	21,379.90	-		21,379.90	-	-
Less non-collectable capital loss from last year									(59,290.58)	-
TOTALS				7,187.89	32,329.85	-		32,329.85	(59,290.58)	-

S = Segregated pension asset

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
20/07/2020	290 0001	C	56	INTEREST RABO TD	7,105.48	-
20/07/2020	290 0001	C	57	TRANSFER	-	7,105.48
20/07/2020	290 0004	C	80	TRANSFER	7,105.48	-
20/07/2020	290 0004	C	81	TRANSFER	-	7,105.48
20/07/2020	290 0002	C	108	TRANSFER	7,105.48	-
20/07/2020	601 0003	C	216	TRANSFER	-	7,105.48
27/07/2020	290 0005	C	49	TD PAYOUT	252,119.18	-
27/07/2020	290 0005	C	52	transfer anz	-	252,119.18
27/07/2020	290 0003	C	76	TRANSFER	252,119.18	-
27/07/2020	201 0004	C	217	Sale of UBANK TD	-	250,000.00
27/07/2020	601 0004	C	218	TD INTEREST ON REDEMPTION	-	2,119.18
28/07/2020	290 0001	C	58	TRANSFER	250,000.00	-
28/07/2020	290 0003	C	77	TRANSFER	-	2,119.18
28/07/2020	290 0003	C	78	TRANSFER	-	250,000.00
28/07/2020	290 0004	C	82	TRANSFER	2,119.18	-
28/07/2020	290 0004	C	83	TRANSFER	250,000.00	-
28/07/2020	290 0004	C	84	TRANSFER	-	2,119.18
28/07/2020	290 0004	C	85	TRANSFER	-	250,000.00
28/07/2020	290 0002	C	109	TRANSFER	2,119.18	-
28/07/2020	201 0003	C	209	TRANSFER	250,000.00	-
31/07/2020	290 0001	C	59	RABO NEW TD	-	250,000.00
31/07/2020	290 0001	C	60	INTEREST RABO	16.98	-
31/07/2020	290 0003	C	79	INTEREST anz bcm	0.34	-
31/07/2020	290 0002	C	110	INTEREST CIA	0.53	-
31/07/2020	690 0001	C	169	INTEREST RABO	-	16.98
31/07/2020	690 0003	C	181	INTEREST anz bcm	-	0.34
31/07/2020	690 0002	C	182	INTEREST CIA	-	0.53
31/08/2020	310 0002	C	18	SGP Revenue distribution	-	848.00
31/08/2020	290 0001	C	61	INTEREST RABO	0.57	-
31/08/2020	290 0002	C	111	STO	848.00	-
31/08/2020	290 0002	C	112	INTEREST CIA	0.58	-
31/08/2020	690 0001	C	170	INTEREST RABO	-	0.57
31/08/2020	690 0002	C	183	INTEREST CIA	-	0.58
3/09/2020	607 0081	J	24	SKI AUD DRP 2% DISC	-	6,666.38
3/09/2020	310 0002	J	24	SKI AUD DRP 2% DISC	6,666.38	-
14/09/2020	310 0002	C	19	MGR AUD DRP SUSP	-	731.34
14/09/2020	290 0002	C	113	MGR	731.34	-
15/09/2020	310 0002	C	24	SKI AUD DRP 2% DISC	-	6,666.38
15/09/2020	290 0002	C	114	SPARK	6,666.38	-
18/09/2020	605 2583	J	22	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	1,323.02
18/09/2020	310 0002	J	22	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	1,323.02	-
18/09/2020	310 0002	C	22	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	1,323.02
18/09/2020	290 0002	C	115	WPL	1,323.02	-
24/09/2020	605 2346	J	23	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,760.00

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
24/09/2020	310 0002	J	23	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	1,760.00	-
24/09/2020	310 0002	C	23	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,760.00
24/09/2020	290 0002	C	116	TLS	1,760.00	-
30/09/2020	605 1915	J	20	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP	-	4,528.80
30/09/2020	310 0002	J	20	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP	4,528.80	-
30/09/2020	310 0002	C	20	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP	-	4,528.80
30/09/2020	605 0660	J	26	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	686.00
30/09/2020	310 0002	J	26	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	686.00	-
30/09/2020	310 0002	C	26	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	686.00
30/09/2020	290 0001	C	62	INTEREST RABO	0.54	-
30/09/2020	290 0002	C	117	CBA	686.00	-
30/09/2020	290 0002	C	118	PMV	4,528.80	-
30/09/2020	290 0002	C	119	INTEREST CIA	0.61	-
30/09/2020	690 0001	C	171	INTEREST RABO	-	0.54
30/09/2020	690 0002	C	184	INTEREST CIA	-	0.61
30/10/2020	290 0004	C	86	ASIC	-	55.00
30/10/2020	290 0002	C	120	INTEREST CIA	0.71	-
30/10/2020	825 0003	C	162	ASIC	55.00	-
30/10/2020	690 0002	C	185	INTEREST CIA	-	0.71
31/10/2020	290 0001	C	63	INTEREST RABO	0.39	-
31/10/2020	690 0001	C	172	INTEREST RABO	-	0.39
27/11/2020	290 0004	C	87	CMC	3,770.00	-
27/11/2020	290 0002	C	121	CMC	-	3,770.00
30/11/2020	290 0001	C	64	INTEREST RABO	0.30	-
30/11/2020	290 0004	C	88	AUDIT	-	440.00
30/11/2020	290 0004	C	89	ACCOUNTING	-	3,330.00
30/11/2020	290 0002	C	122	INTEREST CIA	0.72	-
30/11/2020	801 0005	C	163	AUDIT	440.00	-
30/11/2020	801 0001	C	164	ACCOUNTING	3,330.00	-
30/11/2020	690 0001	C	173	INTEREST RABO	-	0.30
30/11/2020	690 0002	C	186	INTEREST CIA	-	0.72
2/12/2020	290 0004	C	90	ATO	5,525.43	-
2/12/2020	290 0004	C	91	TRANSFER	-	5,525.43
2/12/2020	290 0002	C	123	TRANSFER	5,525.43	-
2/12/2020	450 0009	C	166	Final Tax Refund	-	5,784.43
2/12/2020	825 0005	C	166	ATO Levy Refund	259.00	-
7/12/2020	290 0002	C	124	CMC	-	20,322.58
7/12/2020	205 0	C	198	CMC	20,322.58	-
17/12/2020	605 0	J	28	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, D	-	4,370.00
17/12/2020	310 0002	J	28	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, D	4,370.00	-
17/12/2020	310 0002	C	28	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, D	-	4,370.00
17/12/2020	290 0002	C	125	AST	4,370.00	-
18/12/2020	605 2553	J	27	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	1,302.00
18/12/2020	310 0002	J	27	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	1,302.00	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/12/2020	310 0002	C	27	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	1,302.00
18/12/2020	290 0002	C	126	WBC	1,302.00	-
30/12/2020	607 0069	J	31	MGR AUD DRP SUSP	-	1,170.14
30/12/2020	310 0002	J	31	MGR AUD DRP SUSP	1,170.14	-
30/12/2020	607 0086	J	34	SGP Revenue distribution	-	904.00
30/12/2020	310 0002	J	34	SGP Revenue distribution	904.00	-
30/12/2020	607 0081	J	36	SKI AUD DRP 2% DISC	-	6,190.21
30/12/2020	310 0002	J	36	SKI AUD DRP 2% DISC	6,190.21	-
31/12/2020	290 0001	C	65	INTEREST RABO	0.21	-
31/12/2020	290 0002	C	127	INTEREST CIA	0.62	-
31/12/2020	690 0001	C	174	INTEREST RABO	-	0.21
31/12/2020	690 0002	C	187	INTEREST CIA	-	0.62
28/01/2021	605 1915	J	25	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP	-	4,795.20
28/01/2021	310 0002	J	25	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP	4,795.20	-
28/01/2021	310 0002	C	25	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP	-	4,795.20
28/01/2021	290 0002	C	128	PMV	4,795.20	-
29/01/2021	290 0002	C	129	INTEREST CIA	0.58	-
29/01/2021	690 0002	C	188	INTEREST CIA	-	0.58
31/01/2021	290 0001	C	66	INTEREST RABO	0.21	-
31/01/2021	690 0001	C	175	INTEREST RABO	-	0.21
26/02/2021	310 0002	C	34	SGP Revenue distribution	-	904.00
26/02/2021	290 0002	C	130	STOCK	904.00	-
26/02/2021	290 0002	C	131	INTEREST CIA	0.59	-
26/02/2021	690 0002	C	189	INTEREST CIA	-	0.59
28/02/2021	290 0001	C	67	INTEREST RABO	0.19	-
28/02/2021	690 0001	C	176	INTEREST RABO	-	0.19
1/03/2021	310 0002	C	31	MGR AUD DRP SUSP	-	1,170.14
1/03/2021	290 0002	C	132	MGR	1,170.14	-
15/03/2021	310 0002	C	36	SKI AUD DRP 2% DISC	-	6,190.21
15/03/2021	290 0002	C	133	SPARK	6,190.21	-
24/03/2021	605 2583	J	39	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	558.32
24/03/2021	310 0002	J	39	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	558.32	-
24/03/2021	310 0002	C	39	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	558.32
24/03/2021	290 0002	C	134	WPL	558.32	-
26/03/2021	605 2346	J	35	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,760.00
26/03/2021	310 0002	J	35	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	1,760.00	-
26/03/2021	310 0002	C	35	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,760.00
26/03/2021	290 0002	C	135	TLS	1,760.00	-
30/03/2021	605 0660	J	37	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/03/2021	310 0002	J	37	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	1,050.00	-
30/03/2021	310 0002	C	37	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/03/2021	290 0002	C	136	CBA	1,050.00	-
31/03/2021	290 0001	C	68	INTEREST RABO	0.19	-
31/03/2021	290 0002	C	137	INTEREST CIA	0.75	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/03/2021	690 0001	C	177	INTEREST RABO	-	0.19
31/03/2021	690 0002	C	190	INTEREST CIA	-	0.75
30/04/2021	290 0001	C	69	INTEREST RABO	0.17	-
30/04/2021	290 0002	C	138	INTEREST CIA	0.73	-
30/04/2021	690 0001	C	178	INTEREST RABO	-	0.17
30/04/2021	690 0002	C	191	INTEREST CIA	-	0.73
24/05/2021	290 0002	C	139	CMC	-	20,609.95
24/05/2021	205 0	C	199	CMC	20,609.95	-
25/05/2021	290 0002	C	140	CMC	1,478.05	-
25/05/2021	205 0840	C	200	CMC	-	1,478.05
26/05/2021	290 0002	C	141	CMC	5,709.84	-
26/05/2021	205 0211	C	201	CMC	-	5,709.84
27/05/2021	290 0006	C	55	Transfer	-	0.01
27/05/2021	290 0004	C	92	ING	0.01	-
27/05/2021	290 0004	C	93	CMC	34,810.00	-
27/05/2021	290 0004	C	94	CMC	37,400.00	-
27/05/2021	290 0002	C	142	CMC	-	34,810.00
27/05/2021	290 0002	C	143	CMC	-	37,400.00
28/05/2021	290 0006	C	54	Transfer	-	2,900.00
28/05/2021	290 0004	C	95	ING	2,900.00	-
28/05/2021	290 0004	C	96	TRANSFER	-	34,810.00
28/05/2021	290 0004	C	97	TRANSFER	-	37,400.00
28/05/2021	290 0004	C	233	INTEREST	10.00	-
28/05/2021	690 0004	C	234	INTEREST	-	10.00
28/05/2021	906 00006	C	235	Payment to Weisz, Peter (WEISZ(00006))	34,810.00	-
28/05/2021	906 00011	C	236	Payment to Weisz, Fleur (WEISZ(00011))	37,400.00	-
31/05/2021	290 0001	C	70	INTEREST RABO	0.18	-
31/05/2021	290 0004	C	98	INTEREST	0.10	-
31/05/2021	290 0004	C	99	BANK FEE	-	1.20
31/05/2021	290 0004	C	100	INSIGHT	-	1,936.00
31/05/2021	290 0002	C	144	INTEREST CIA	0.65	-
31/05/2021	801 00	C	165	BANK FEE	1.20	-
31/05/2021	690 0001	C	179	INTEREST RABO	-	0.18
31/05/2021	690 0002	C	192	INTEREST CIA	-	0.65
31/05/2021	690 0004	C	194	INTEREST	-	0.10
31/05/2021	802 0008	C	219	INSIGHT INVETSMET SERVICES	1,936.00	-
1/06/2021	290 0004	C	101	UBANK	-	0.01
1/06/2021	290 0005	C	220	UBANK	0.01	-
3/06/2021	290 0005	C	51	transfer	-	2,300.00
3/06/2021	290 0004	C	102	TRANSFER	2,300.00	-
4/06/2021	290 0004	C	104	TRANSFER	-	2,000.00
4/06/2021	290 0002	C	145	TRANSFER	2,000.00	-
9/06/2021	290 0002	C	146	CMC	-	5,224.95
9/06/2021	205 0070	C	202	CMC	5,224.95	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
11/06/2021	290 0001	C	72	TD MATURED	640,000.00	-
11/06/2021	290 0001	C	73	TD INTEREST RABO	11,200.00	-
11/06/2021	290 0001	C	74	TRANSFER	-	11,200.00
11/06/2021	290 0001	C	75	TRANSFER	-	640,000.00
11/06/2021	201 0003	C	167	TD MATURED	-	640,000.00
11/06/2021	601 0003	C	168	TD INTEREST RABO	-	11,200.00
14/06/2021	290 0004	C	103	TRANSFER	11,200.00	-
14/06/2021	290 0004	C	105	TRANSFER	640,000.00	-
15/06/2021	290 0004	C	106	TRANSFER	-	651,200.00
15/06/2021	290 0002	C	147	TRANSFER	651,200.00	-
18/06/2021	290 0002	C	148	CMC	-	50,315.29
18/06/2021	290 0002	C	149	CMC	-	60,032.97
18/06/2021	290 0002	C	150	CMC	-	63,035.27
18/06/2021	290 0002	C	151	CMC	-	67,974.69
18/06/2021	205 2346	C	203	CMC	50,315.29	-
18/06/2021	207 0124	C	204	CMC	60,032.97	-
18/06/2021	207 0121	C	205	CMC	63,035.27	-
18/06/2021	207 0086	C	206	CMC	67,974.69	-
21/06/2021	290 0002	C	152	CMC	-	46,681.37
21/06/2021	290 0002	C	153	CMC	-	60,258.21
21/06/2021	290 0002	C	154	CMC	-	60,966.99
21/06/2021	290 0002	C	155	CMC	-	61,247.30
21/06/2021	236 0002	C	210	CMC	46,681.37	-
21/06/2021	207 0120	C	211	CMC	60,258.21	-
21/06/2021	236 0001	C	212	CMC	60,966.99	-
21/06/2021	236 0003	C	213	CMC	61,247.30	-
22/06/2021	290 0002	C	156	CMC	-	13,040.33
22/06/2021	290 0002	C	157	CMC	-	50,075.02
22/06/2021	207 0125	C	207	CMC	50,075.02	-
22/06/2021	236 0002	C	208	CMC	13,040.33	-
24/06/2021	290 0002	C	158	AST	4,892.50	-
24/06/2021	605 0	J	215	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, D	-	4,892.50
24/06/2021	310 0002	J	215	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, D	4,892.50	-
24/06/2021	310 0002	C	215	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, D	-	4,892.50
25/06/2021	605 2553	J	44	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	2,436.00
25/06/2021	310 0002	J	44	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	2,436.00	-
25/06/2021	310 0002	C	44	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	2,436.00
25/06/2021	290 0002	C	159	WBC	2,436.00	-
25/06/2021	290 0002	C	160	CMC	-	60,246.20
25/06/2021	207 0126	C	214	CMC	60,246.20	-
29/06/2021	607 0069	J	48	MGR AUD DRP SUSP	-	1,243.28
29/06/2021	310 0002	J	48	MGR AUD DRP SUSP	1,243.28	-
29/06/2021	607 0086	J	222	SGP Revenue distribution	-	2,926.00
29/06/2021	310 0002	J	222	SGP Revenue distribution	2,926.00	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0005	C	50	Interest UBANK	10.94	-
30/06/2021	290 0006	C	53	Interest ING	4.30	-
30/06/2021	290 0001	C	71	INTEREST RABO	6.94	-
30/06/2021	290 0004	C	107	INTEREST	0.90	-
30/06/2021	290 0002	C	161	INTEREST CIA	4.61	-
30/06/2021	690 0001	C	180	INTEREST RABO	-	6.94
30/06/2021	690 0002	C	193	INTEREST CIA	-	4.61
30/06/2021	690 0005	C	195	Interest UBANK	-	10.95
30/06/2021	690 0006	C	196	Interest ING	-	4.30
30/06/2021	690 0004	C	197	INTEREST	-	0.90
30/06/2021	636 0003	J	223	MGOC AUD DRP	-	1,173.00
30/06/2021	310 0002	J	223	MGOC AUD DRP	1,173.00	-
30/06/2021	607 0126	J	224	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.02	-	407.13
30/06/2021	310 0002	J	224	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.02	407.13	-
30/06/2021	607 0124	J	225	VIF AUD DRP	-	253.70
30/06/2021	310 0002	J	225	VIF AUD DRP	253.70	-
30/06/2021	607 0125	J	226	VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.	-	1,332.46
30/06/2021	310 0002	J	226	VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.	1,332.46	-
30/06/2021	607 0121	C	227	Vaneck Vectors Australian Equal Weight ETF	-	646.00
30/06/2021	310 0002	C	228	MWW	646.00	-
30/06/2021	607 0120	C	229	aFTER 30.6	-	320.00
30/06/2021	310 0002	C	230	PLUS	320.00	-
30/06/2021	636 0001	C	231	after 30.6	-	372.53
30/06/2021	310 0002	C	232	legg mason	372.53	-
30/06/2021	801 00	C	238	Bank Fees	0.01	-
30/06/2021	000	C	238	Bank Fees	-	0.01
30/06/2021	860 0004	J	3	Current year tax expense	(12,730.37)	-
30/06/2021	450 0009	J	3	Current year tax expense	-	(12,730.37)
30/06/2021	205 0	J	3	Unrealised market movement	6,677.47	-
30/06/2021	205 0070	J	3	Unrealised market movement	2,875.05	-
30/06/2021	205 0211	J	3	Realised market movement	4,055.88	-
30/06/2021	205 0660	J	3	Unrealised market movement	21,315.00	-
30/06/2021	205 0840	J	3	Realised market movement	943.05	-
30/06/2021	205 1915	J	3	Unrealised market movement	150,516.00	-
30/06/2021	205 2346	J	3	Unrealised market movement	16,184.71	-
30/06/2021	205 2553	J	3	Unrealised market movement	33,012.00	-
30/06/2021	205 2583	J	3	Unrealised market movement	2,044.00	-
30/06/2021	785 0015	J	3	Realised market movement - Domestic Shares	-	4,998.93
30/06/2021	780 0015	J	3	Unrealised market movement - Domestic Shar	-	232,624.23
30/06/2021	236 0001	J	3	Unrealised market movement	-	136.99
30/06/2021	236 0002	J	3	Unrealised market movement	9.30	-
30/06/2021	236 0003	J	3	Unrealised market movement	2,002.70	-
30/06/2021	780 0007	J	3	Unrealised market movement - Other Investm	-	1,875.01
30/06/2021	207 0069	J	3	Unrealised market movement	18,283.50	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	207 0081	J	3	Unrealised market movement	8,571.06	-
30/06/2021	207 0086	J	3	Unrealised market movement	8,065.31	-
30/06/2021	207 0120	J	3	Unrealised market movement	-	194.21
30/06/2021	207 0121	J	3	Unrealised market movement	-	31.27
30/06/2021	207 0124	J	3	Unrealised market movement	-	146.97
30/06/2021	207 0125	J	3	Unrealised market movement	35.18	-
30/06/2021	207 0126	J	3	Unrealised market movement	73.80	-
30/06/2021	780 0018	J	3	Unrealised market movement - Unit Trusts	-	34,656.40

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

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	30/06/2021		(0.01) Bank Fees		
106	Pension Member Balance			2,656,341.35	2,656,341.35
00006	Weisz, Peter (00001) ACCOUNT RETIREMENT PENSION			1,160,361.74	1,160,361.74
00011	Weisz, Fleur (00002) ACCOUNT RETIREMENT PENSION			1,495,979.61	1,495,979.61
199	Current Period Surplus			-	354,420.20
201	Term Deposits			1,640,000.00	1,000,000.00
201 0003	Rabo Direct			1,390,000.00	1,000,000.00
	28/07/2020		250,000.00 TRANSFER		
	11/06/2021		(640,000.00) TD MATURED		
201 0004	UBANK TD			250,000.00	-
	27/07/2020		(250,000.00) Sale of UBANK TD		
205	Australian Listed Shares			657,565.21	984,473.25
205 0	AusNet Services Ltd			153,640.00	201,250.00
	1/07/2020	92,000.0000			
	7/12/2020	11,000.0000	20,322.58 CMC		
	24/05/2021	12,000.0000	20,609.95 CMC		
	30/06/2021	-	6,677.47 Unrealised market movement		
		115,000.0000			
205 0070	Sayona Ordinary Fully Paid			99.75	8,199.75
	1/07/2020	14,250.0000			
	9/06/2021	80,000.0000	5,224.95 CMC		
	30/06/2021	-	2,875.05 Unrealised market movement		
		94,250.0000			
205 0211	Contangoam Ordinary Fully Paid			1,653.96	-
	1/07/2020	5,907.0000			
	26/05/2021	(5,907.0000)	(5,709.84) CMC		
	30/06/2021	-	4,055.88 Realised market movement		
		-			
205 0660	Commonwealth Bank.			48,594.00	69,909.00
	1/07/2020	700.0000			
	30/06/2021	-	21,315.00 Unrealised market movement		
		700.0000			
205 0840	Eastern Iron			535.00	-
	1/07/2020	107,000.0000			
	25/05/2021	(107,000.0000)	(1,478.05) CMC		
	30/06/2021	-	943.05 Realised market movement		
		-			
205 1915	Premier Investments			229,770.00	380,286.00
	1/07/2020	13,320.0000			
	30/06/2021	-	150,516.00 Unrealised market movement		
		13,320.0000			
205 2346	Telstra Corporation.			68,860.00	135,360.00
	1/07/2020	22,000.0000			
	18/06/2021	14,000.0000	50,315.29 CMC		
	30/06/2021	-	16,184.71 Unrealised market movement		
		36,000.0000			
205 2553	Westpac Banking Corp			75,390.00	108,402.00
	1/07/2020	4,200.0000			
	30/06/2021	-	33,012.00 Unrealised market movement		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2583	Woodside Petroleum	4,200.0000		79,022.50	81,066.50
	1/07/2020	3,650.0000			
	30/06/2021	-	2,044.00		Unrealised market movement
		3,650.0000			
207	Australian Listed Unit Trust			285,085.70	681,364.46
207 0069	Mirvac Group Stapled			52,900.26	71,183.76
	1/07/2020	24,378.0000			
	30/06/2021	-	18,283.50		Unrealised market movement
		24,378.0000			
207 0081	Spark Infrastructure Stapled			205,705.44	214,276.50
	1/07/2020	95,234.0000			
	30/06/2021	-	8,571.06		Unrealised market movement
		95,234.0000			
207 0086	Stockland Stapled			26,480.00	102,520.00
	1/07/2020	8,000.0000			
	18/06/2021	14,000.0000	67,974.69		CMC
	30/06/2021	-	8,065.31		Unrealised market movement
		22,000.0000			
207 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF			-	60,064.00
	1/07/2020	-			
	21/06/2021	3,200.0000	60,258.21		CMC
	30/06/2021	-	(194.21)		Unrealised market movement
		3,200.0000			
207 0121	Vaneck Vectors Australian Equal Weight ETF			-	63,004.00
	1/07/2020	-			
	18/06/2021	1,900.0000	63,035.27		CMC
	30/06/2021	-	(31.27)		Unrealised market movement
		1,900.0000			
207 0124	Vanguard International Fixed Interest Index (Hedged) ETF			-	59,886.00
	1/07/2020	-			
	18/06/2021	1,350.0000	60,032.97		CMC
	30/06/2021	-	(146.97)		Unrealised market movement
		1,350.0000			
207 0125	Vanguard Diversified High Growth Index ETF Vanguard			-	50,110.20
	1/07/2020	-			
	22/06/2021	820.0000	50,075.02		CMC
	30/06/2021	-	35.18		Unrealised market movement
		820.0000			
207 0126	Ishares Core S&p/asx 200 ETF			-	60,320.00
	1/07/2020	-			
	25/06/2021	2,000.0000	60,246.20		CMC
	30/06/2021	-	73.80		Unrealised market movement
		2,000.0000			
236	Managed Futures Funds			-	183,811.00
236 0001	Betashares LEGG Mason Equity Income Fund (Managed)			-	60,830.00
	1/07/2020	-			
	21/06/2021	7,000.0000	60,966.99		CMC
	30/06/2021	-	(136.99)		Unrealised market movement
		7,000.0000			
236 0002	Activex Ardea Real Outcome Bond Fund (Managed Fund)			-	59,731.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	-			
	21/06/2021	1,799.0000	46,681.37 CMC		
	22/06/2021	501.0000	13,040.33 CMC		
	30/06/2021	-	9.30 Unrealised market movement		
		2,300.0000			
236 0003	Magellan Global Fund (Open Class) (Managed Fund)			-	63,250.00
	1/07/2020	-			
	21/06/2021	23,000.0000	61,247.30 CMC		
	30/06/2021	-	2,002.70 Unrealised market movement		
		23,000.0000			
290	Cash at Bank			66,326.68	67,498.38
290 0001	RaboPlus			817.93	844.80
	20/07/2020		7,105.48 INTEREST RABO TD		
	20/07/2020		(7,105.48) TRANSFER		
	28/07/2020		250,000.00 TRANSFER		
	31/07/2020		(250,000.00) RABO NEW TD		
	31/07/2020		16.98 INTEREST RABO		
	31/08/2020		0.57 INTEREST RABO		
	30/09/2020		0.54 INTEREST RABO		
	31/10/2020		0.39 INTEREST RABO		
	30/11/2020		0.30 INTEREST RABO		
	31/12/2020		0.21 INTEREST RABO		
	31/01/2021		0.21 INTEREST RABO		
	28/02/2021		0.19 INTEREST RABO		
	31/03/2021		0.19 INTEREST RABO		
	30/04/2021		0.17 INTEREST RABO		
	31/05/2021		0.18 INTEREST RABO		
	11/06/2021		640,000.00 TD MATURED		
	11/06/2021		11,200.00 TD INTEREST RABO		
	11/06/2021		(11,200.00) TRANSFER		
	11/06/2021		(640,000.00) TRANSFER		
	30/06/2021		6.94 INTEREST RABO		
290 0002	ANZ Cash Investment Acc			59,659.31	64,769.76
	20/07/2020		7,105.48 TRANSFER		
	28/07/2020		2,119.18 TRANSFER		
	31/07/2020		0.53 INTEREST CIA		
	31/08/2020		848.00 STO		
	31/08/2020		0.58 INTEREST CIA		
	14/09/2020		731.34 MGR		
	15/09/2020		6,666.38 SPARK		
	18/09/2020		1,323.02 WPL		
	24/09/2020		1,760.00 TLS		
	30/09/2020		686.00 CBA		
	30/09/2020		4,528.80 PMV		
	30/09/2020		0.61 INTEREST CIA		
	30/10/2020		0.71 INTEREST CIA		
	27/11/2020		(3,770.00) CMC		
	30/11/2020		0.72 INTEREST CIA		
	2/12/2020		5,525.43 TRANSFER		
	7/12/2020		(20,322.58) CMC		
	17/12/2020		4,370.00 AST		
	18/12/2020		1,302.00 WBC		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2020		0.62 INTEREST CIA		
	28/01/2021		4,795.20 PMV		
	29/01/2021		0.58 INTEREST CIA		
	26/02/2021		904.00 STOCK		
	26/02/2021		0.59 INTEREST CIA		
	1/03/2021		1,170.14 MGR		
	15/03/2021		6,190.21 SPARK		
	24/03/2021		558.32 WPL		
	26/03/2021		1,760.00 TLS		
	30/03/2021		1,050.00 CBA		
	31/03/2021		0.75 INTEREST CIA		
	30/04/2021		0.73 INTEREST CIA		
	24/05/2021		(20,609.95) CMC		
	25/05/2021		1,478.05 CMC		
	26/05/2021		5,709.84 CMC		
	27/05/2021		(34,810.00) CMC		
	27/05/2021		(37,400.00) CMC		
	31/05/2021		0.65 INTEREST CIA		
	4/06/2021		2,000.00 TRANSFER		
	9/06/2021		(5,224.95) CMC		
	15/06/2021		651,200.00 TRANSFER		
	18/06/2021		(50,315.29) CMC		
	18/06/2021		(60,032.97) CMC		
	18/06/2021		(63,035.27) CMC		
	18/06/2021		(67,974.69) CMC		
	21/06/2021		(46,681.37) CMC		
	21/06/2021		(60,258.21) CMC		
	21/06/2021		(60,966.99) CMC		
	21/06/2021		(61,247.30) CMC		
	22/06/2021		(13,040.33) CMC		
	22/06/2021		(50,075.02) CMC		
	24/06/2021		4,892.50 AST		
	25/06/2021		2,436.00 WBC		
	25/06/2021		(60,246.20) CMC		
	30/06/2021		4.61 INTEREST CIA		
290 0003	ANZ Business Essentials 617			47.34	47.68
	27/07/2020		252,119.18 TRANSFER		
	28/07/2020		(2,119.18) TRANSFER		
	28/07/2020		(250,000.00) TRANSFER		
	31/07/2020		0.34 INTEREST anz bcm		
290 0004	ANZ Business Essentials 827			436.18	1,654.98
	20/07/2020		7,105.48 TRANSFER		
	20/07/2020		(7,105.48) TRANSFER		
	28/07/2020		2,119.18 TRANSFER		
	28/07/2020		250,000.00 TRANSFER		
	28/07/2020		(2,119.18) TRANSFER		
	28/07/2020		(250,000.00) TRANSFER		
	30/10/2020		(55.00) ASIC		
	27/11/2020		3,770.00 CMC		
	30/11/2020		(440.00) AUDIT		
	30/11/2020		(3,330.00) ACCOUNTING		
	2/12/2020		5,525.43 ATO		
	2/12/2020		(5,525.43) TRANSFER		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/05/2021		0.01 ING		
	27/05/2021		34,810.00 CMC		
	27/05/2021		37,400.00 CMC		
	28/05/2021		10.00 INTEREST		
	28/05/2021		2,900.00 ING		
	28/05/2021		(34,810.00) TRANSFER		
	28/05/2021		(37,400.00) TRANSFER		
	31/05/2021		0.10 INTEREST		
	31/05/2021		(1.20) BANK FEE		
	31/05/2021		(1,936.00) INSIGHT		
	1/06/2021		(0.01) UBANK		
	3/06/2021		2,300.00 TRANSFER		
	4/06/2021		(2,000.00) TRANSFER		
	14/06/2021		11,200.00 TRANSFER		
	14/06/2021		640,000.00 TRANSFER		
	15/06/2021		(651,200.00) TRANSFER		
	30/06/2021		0.90 INTEREST		
290 0005	UBank Saver			2,416.35	127.30
	27/07/2020		252,119.18 TD PAYOUT		
	27/07/2020		(252,119.18) transfer anz		
	1/06/2021		0.01 UBANK		
	3/06/2021		(2,300.00) transfer		
	30/06/2021		10.94 Interest UBANK		
290 0006	ING Business Optimiser			2,949.57	53.86
	27/05/2021		(0.01) Transfer		
	28/05/2021		(2,900.00) Transfer		
	30/06/2021		4.30 Interest ING		
310	Accrued Income			1,579.34	8,674.10
310 0002	Accrued Income			1,579.34	8,674.10
	31/08/2020		(848.00) SGP Revenue distribution		
	3/09/2020		6,666.38 SKI AUD DRP 2% DISC		
	14/09/2020		(731.34) MGR AUD DRP SUSP		
	15/09/2020		(6,666.38) SKI AUD DRP 2% DISC		
	18/09/2020		1,323.02 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		(1,323.02) WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/09/2020		1,760.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		(1,760.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		4,528.80 PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP		
	30/09/2020		(4,528.80) PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP		
	30/09/2020		686.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(686.00) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	17/12/2020		4,370.00 AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	17/12/2020		(4,370.00) AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	18/12/2020		1,302.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(1,302.00) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	30/12/2020		904.00 SGP Revenue distribution		
	30/12/2020		1,170.14 MGR AUD DRP SUSP		
	30/12/2020		6,190.21 SKI AUD DRP 2% DISC		
	28/01/2021		4,795.20 PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP		
	28/01/2021		(4,795.20) PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP		
	26/02/2021		(904.00) SGP Revenue distribution		
	1/03/2021		(1,170.14) MGR AUD DRP SUSP		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/03/2021		(6,190.21) SKI AUD DRP 2% DISC		
	24/03/2021		558.32 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		(558.32) WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	26/03/2021		1,760.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(1,760.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		1,050.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		(1,050.00) CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2021		4,892.50 AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	24/06/2021		(4,892.50) AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	25/06/2021		2,436.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(2,436.00) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2021		2,926.00 SGP Revenue distribution		
	29/06/2021		1,243.28 MGR AUD DRP SUSP		
	30/06/2021		320.00 PLUS		
	30/06/2021		646.00 MVW		
	30/06/2021		1,173.00 MGOC AUD DRP		
	30/06/2021		407.13 IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, DRP		
	30/06/2021		253.70 VIF AUD DRP		
	30/06/2021		1,332.46 VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, DRP		
	30/06/2021		372.53 legg mason		
450	Provisions for Tax - Fund			(5,784.43)	(12,730.37)
450 0009	Provision for Income Tax (Fund)			(5,784.43)	(12,730.37)
	2/12/2020		5,784.43 Final Tax Refund		
	30/06/2021		(12,730.37) Current year tax expense		
601	Term Deposits			-	20,424.66
601 0003	Rabo Direct			-	18,305.48
	20/07/2020		7,105.48 TRANSFER		
	11/06/2021		11,200.00 TD INTEREST RABO		
601 0004	UBANK TD			-	2,119.18
	27/07/2020		2,119.18 TD INTEREST ON REDEMPTION		
605	Australian Listed Shares			-	29,461.84
605 0	AusNet Services Ltd			-	9,262.50
	17/12/2020		4,370.00 AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	24/06/2021		4,892.50 AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
605 0660	Commonwealth Bank. - Dividends			-	1,736.00
	30/09/2020		686.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		1,050.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 1915	Premier Investments - Dividends			-	9,324.00
	30/09/2020		4,528.80 PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP		
	28/01/2021		4,795.20 PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP		
605 2346	Telstra Corporation. - Dividends			-	3,520.00
	24/09/2020		1,760.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		1,760.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	3,738.00
	18/12/2020		1,302.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		2,436.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2583	Woodside Petroleum - Dividends			-	1,881.34
	18/09/2020		1,323.02 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		558.32 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
607	Australian Listed Unit Trust			-	22,059.30
607 0069	Mirvac Group Stapled - Dividends			-	2,413.42

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/12/2020		1,170.14 MGR AUD DRP SUSP		
	29/06/2021		1,243.28 MGR AUD DRP SUSP		
607 0081	Spark Infrastructure Stapled - Dividends			-	12,856.59
	3/09/2020		6,666.38 SKI AUD DRP 2% DISC		
	30/12/2020		6,190.21 SKI AUD DRP 2% DISC		
607 0086	Stockland Stapled - Dividends			-	3,830.00
	30/12/2020		904.00 SGP Revenue distribution		
	29/06/2021		2,926.00 SGP Revenue distribution		
607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF			-	320.00
	30/06/2021		320.00 aFTER 30.6		
607 0121	Vaneck Vectors Australian Equal Weight ETF			-	646.00
	30/06/2021		646.00 Vaneck Vectors Australian Equal Weight ETF		
607 0124	Vanguard International Fixed Interest Index (Hedged) ETF			-	253.70
	30/06/2021		253.70 VIF AUD DRP		
607 0125	Vanguard Diversified High Growth Index ETF Vanguard			-	1,332.46
	30/06/2021		1,332.46 VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, DRP		
607 0126	Ishares Core S&p/asx 200 ETF			-	407.13
	30/06/2021		407.13 IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, DRP		
636	Managed Futures Funds Distribution			-	1,545.53
636 0001	Betashares LEGG Mason Equity Income Fund (Managed)			-	372.53
	30/06/2021		372.53 after 30.6		
636 0003	Magellan Global Fund (Open Class) (Managed Fund)			-	1,173.00
	30/06/2021		1,173.00 MGOC AUD DRP		
690	Cash at Bank			-	65.14
690 0001	RABO			-	26.87
	31/07/2020		16.98 INTEREST RABO		
	31/08/2020		0.57 INTEREST RABO		
	30/09/2020		0.54 INTEREST RABO		
	31/10/2020		0.39 INTEREST RABO		
	30/11/2020		0.30 INTEREST RABO		
	31/12/2020		0.21 INTEREST RABO		
	31/01/2021		0.21 INTEREST RABO		
	28/02/2021		0.19 INTEREST RABO		
	31/03/2021		0.19 INTEREST RABO		
	30/04/2021		0.17 INTEREST RABO		
	31/05/2021		0.18 INTEREST RABO		
	30/06/2021		6.94 INTEREST RABO		
690 0002	ANZ Cash Investment Account			-	11.68
	31/07/2020		0.53 INTEREST CIA		
	31/08/2020		0.58 INTEREST CIA		
	30/09/2020		0.61 INTEREST CIA		
	30/10/2020		0.71 INTEREST CIA		
	30/11/2020		0.72 INTEREST CIA		
	31/12/2020		0.62 INTEREST CIA		
	29/01/2021		0.58 INTEREST CIA		
	26/02/2021		0.59 INTEREST CIA		
	31/03/2021		0.75 INTEREST CIA		
	30/04/2021		0.73 INTEREST CIA		
	31/05/2021		0.65 INTEREST CIA		
	30/06/2021		4.61 INTEREST CIA		
690 0003	ANZ Business Essentials 617			-	0.34
	31/07/2020		0.34 INTEREST anz bcm		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
690 0004	ANZ Business Essentials 827 28/05/2021		10.00 INTEREST	-	11.00
	31/05/2021		0.10 INTEREST		
	30/06/2021		0.90 INTEREST		
690 0005	UBank Saver 30/06/2021		10.95 Interest UBANK	-	10.95
690 0006	ING Business Optimiser 30/06/2021		4.30 Interest ING	-	4.30
780	Market Movement Non-Realised			-	269,155.64
780 0007	Market Movement Non-Realised - Other Managed 30/06/2021		1,875.01 Unrealised market movement - Other Investments	-	1,875.01
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2021		232,624.23 Unrealised market movement - Domestic Shares	-	232,624.23
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2021		34,656.40 Unrealised market movement - Unit Trusts	-	34,656.40
785	Market Movement Realised			-	4,998.93
785 0015	Market Movement Realised - Shares - Listed 30/06/2021		4,998.93 Realised market movement - Domestic Shares	-	4,998.93
801	Fund Administration Expenses			-	3,771.21
801 00	Bank Fees 31/05/2021		1.20 BANK FEE	-	1.21
	30/06/2021		0.01 Bank Fees		
801 0001	Accountancy Fees 30/11/2020		3,330.00 ACCOUNTING	-	3,330.00
801 0005	Audit Fees 30/11/2020		440.00 AUDIT	-	440.00
802	Investment Expenses			-	1,936.00
802 0008	Investment Advisor Fee 31/05/2021		1,936.00 INSIGHT INVETSMET SERVICES	-	1,936.00
825	Fund Lodgement Expenses			-	314.00
825 0003	ASIC Annual Return Fee 30/10/2020		55.00 ASIC	-	55.00
825 0005	ATO Annual Return Fee - Supervisory levy 2/12/2020		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	(12,730.37)
860 0004	Income Tax Expense 30/06/2021		(12,730.37) Current year tax expense	-	(12,730.37)
906	Pension Member Payments			-	72,210.00
00006	Weisz, Peter (00001) ACCOUNT RETIREMENT PENSION 28/05/2021		34,810.00 Payment to Weisz, Peter (WEISZ(00006))	-	34,810.00
00011	Weisz, Fleur (00002) ACCOUNT RETIREMENT PENSION 28/05/2021		37,400.00 Payment to Weisz, Fleur (WEISZ(00011))	-	37,400.00

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		20,499.00	
Gross Dividend Income			
Imputation Credits	10,391.13		
Franked Amounts	24,173.43		
Unfranked Amounts	<u>5,594.73</u>	40,159.00	
Gross Rental Income		-	
Gross Foreign Income		711.00	
Gross Trust Distributions		14,568.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>3,552.00</u>	3,552.00	
Non-arm's length income		-	
Net Other Income		37.00	
Gross Income			79,526.00
Less Exempt Current Pension Income		79,526.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		12,730.37	
Less Amount Already paid (for the year)		-	<u>12,730.37</u>
TAX DUE OR REFUNDABLE			(12,730.37)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(12,471.37)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 12,730.37

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0069	Mirvac Group Stapled - Dividends	30/12/2020	-	-	-	-	-	-	-	698.10	698.10
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2021	-	-	-	-	-	-	-	741.74	741.74
S 607 0081	Spark Infrastructure Stapled - Dividends	03/09/2020	-	-	-	320.97	1,036.99	-	3,481.34	-	4,839.30
S 607 0081	Spark Infrastructure Stapled - Dividends	30/12/2020	-	-	-	298.05	962.92	-	3,232.66	-	4,493.63
S 607 0086	Stockland Stapled - Dividends	30/12/2020	-	-	-	-	-	-	225.45	290.61	516.06
S 607 0086	Stockland Stapled - Dividends	29/06/2021	-	-	-	-	-	-	729.72	940.61	1,670.33
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	30/06/2021	-	-	-	-	-	-	-	311.61	311.61
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	30/06/2021	-	-	-	380.05	188.89	-	-	153.61	722.55
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	30/06/2021	-	-	-	-	-	-	-	10.66	10.66
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	30/06/2021	-	-	-	51.19	23.29	-	-	24.49	98.97
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2021	-	-	-	184.72	127.15	-	-	153.64	465.51
TOTALS			-	-	-	1,234.98	2,339.24	-	7,669.17	3,325.07	14,568.46

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0069	Mirvac Group Stapled - Dividends	30/12/2020	342.49	-	-	342.49
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2021	363.90	-	-	363.90
S 607 0081	Spark Infrastructure Stapled - Dividends	03/09/2020	-	-	2,864.07	2,864.07
S 607 0081	Spark Infrastructure Stapled - Dividends	30/12/2020	-	-	2,659.50	2,659.50
S 607 0086	Stockland Stapled - Dividends	30/12/2020	-	-	31.69	31.69
S 607 0086	Stockland Stapled - Dividends	29/06/2021	-	-	102.57	102.57
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck	30/06/2021	-	-	(219.13)	(219.13)
	Vectors Australian Corporate Bond PLUS ETF					
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	30/06/2021	-	-	103.04	103.04
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2021	1.37	-	5.05	6.42
TOTALS			707.76	-	5,546.79	6,254.55

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 601 0003	Rabo Direct	20/07/2020	7,105.48	-	-	-	
S 601 0003	Rabo Direct	11/06/2021	11,200.00	-	-	-	
S 601 0004	UBANK TD	27/07/2020	2,119.18	-	-	-	
S 605 0	AusNet Services Ltd	17/12/2020	4,370.00	-	-	-	
S 605 0	AusNet Services Ltd	24/06/2021	4,892.50	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/09/2020	686.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/03/2021	1,050.00	-	-	-	
S 605 1915	Premier Investments - Dividends	30/09/2020	4,528.80	-	-	-	
S 605 1915	Premier Investments - Dividends	28/01/2021	4,795.20	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	1,760.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	1,760.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	1,302.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	2,436.00	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	1,323.02	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	558.32	-	-	-	
S 607 0069	Mirvac Group Stapled - Dividends	30/12/2020	1,170.14	-	-	-	
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2021	1,243.28	-	-	-	
S 607 0081	Spark Infrastructure Stapled - Dividends	03/09/2020	6,666.38	-	-	-	
S 607 0081	Spark Infrastructure Stapled - Dividends	30/12/2020	6,190.21	-	-	-	
S 607 0086	Stockland Stapled - Dividends	30/12/2020	904.00	-	-	-	
S 607 0086	Stockland Stapled - Dividends	29/06/2021	2,926.00	-	-	-	
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	30/06/2021	320.00	-	-	-	
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	30/06/2021	646.00	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	30/06/2021	253.70	-	-	-	
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	30/06/2021	1,332.46	-	-	-	
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2021	407.13	-	-	-	
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	30/06/2021	372.53	-	-	-	
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2021	1,173.00	-	-	-	
S 690 0001	RABO	31/07/2020	16.98	-	-	-	
S 690 0001	RABO	31/08/2020	0.57	-	-	-	
S 690 0001	RABO	30/09/2020	0.54	-	-	-	
S 690 0001	RABO	31/10/2020	0.39	-	-	-	
S 690 0001	RABO	30/11/2020	0.30	-	-	-	
S 690 0001	RABO	31/12/2020	0.21	-	-	-	
S 690 0001	RABO	31/01/2021	0.21	-	-	-	
S 690 0001	RABO	28/02/2021	0.19	-	-	-	
S 690 0001	RABO	31/03/2021	0.19	-	-	-	
S 690 0001	RABO	30/04/2021	0.17	-	-	-	
S 690 0001	RABO	31/05/2021	0.18	-	-	-	
S 690 0001	RABO	30/06/2021	6.94	-	-	-	
S 690 0002	ANZ Cash Investment Account	31/07/2020	0.53	-	-	-	
S 690 0002	ANZ Cash Investment Account	31/08/2020	0.58	-	-	-	
S 690 0002	ANZ Cash Investment Account	30/09/2020	0.61	-	-	-	
S 690 0002	ANZ Cash Investment Account	30/10/2020	0.71	-	-	-	
S 690 0002	ANZ Cash Investment Account	30/11/2020	0.72	-	-	-	
S 690 0002	ANZ Cash Investment Account	31/12/2020	0.62	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0002	ANZ Cash Investment Account	29/01/2021	0.58	-	-	-	
S 690 0002	ANZ Cash Investment Account	26/02/2021	0.59	-	-	-	
S 690 0002	ANZ Cash Investment Account	31/03/2021	0.75	-	-	-	
S 690 0002	ANZ Cash Investment Account	30/04/2021	0.73	-	-	-	
S 690 0002	ANZ Cash Investment Account	31/05/2021	0.65	-	-	-	
S 690 0002	ANZ Cash Investment Account	30/06/2021	4.61	-	-	-	
S 690 0003	ANZ Business Essentials 617	31/07/2020	0.34	-	-	-	
S 690 0004	ANZ Business Essentials 827	28/05/2021	10.00	-	-	-	
S 690 0004	ANZ Business Essentials 827	31/05/2021	0.10	-	-	-	
S 690 0004	ANZ Business Essentials 827	30/06/2021	0.90	-	-	-	
S 690 0005	UBank Saver	30/06/2021	10.95	-	-	-	
S 690 0006	ING Business Optimiser	30/06/2021	4.30	-	-	-	
Total Assessable Revenue			<u>73,556.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue			<u><u>73,556.47</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

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	79,526.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	79,526.00

Exempt Current Pension Income

Gross Income which may be exempted	79,526.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	79,526.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	79,526.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	79,526.00

Reduced Fund Income:

Fund Income	79,526.00
LESS Exempt Current Pension Income	<hr/>
	79,526.00
	-

Apportionment Factor:

<hr/>	Reduced Fund Income	<hr/>	0.00
	Fund Income		79,526.00
			<hr/>
			0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	79,526.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<hr/>
	79,526.00
	-

Total Investment Income:

Gross Income	79,526.00
LESS Gross Taxable Contributions	<hr/>
	79,526.00

Apportionment Factor:

<hr/>	Assessable Investment Income	<hr/>	0.00
	Total Investment Income		79,526.00
			<hr/>
			0.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0003		30/10/2020	ASIC	55.00	100.00	55.00	Yes	-		-
801 0001		30/11/2020	ACCOUNTING	3,330.00	100.00	3,330.00	Yes	-		-
801 0005		30/11/2020	AUDIT	440.00	100.00	440.00	Yes	-		-
825 0005		2/12/2020	ATO Levy Refund	259.00	100.00	259.00	Yes	-		-
801 00		31/05/2021	BANK FEE	1.20	100.00	1.20	Yes	-		-
802 0008		31/05/2021	INSIGHT INVETSMENT SERVICES	1,936.00	100.00	1,936.00	Yes	-		-
801 00		30/06/2021	Bank Fees	0.01	100.00	0.01	Yes	-		-
TOTALS										-

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0069	Mirvac Group Stapled - Dividends	30/12/2020	129.55	-	-
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2021	137.64	-	-
S 607 0086	Stockland Stapled - Dividends	30/12/2020	211.42	-	144.83
S 607 0086	Stockland Stapled - Dividends	29/06/2021	684.31	-	468.79
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	30/06/2021	1,097.52	-	-
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2021	42.12	-	-
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	30/06/2021	0.74	-	-
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2021	635.48	-	-
TOTALS			2,938.78	-	613.62

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2021	-	-	537.52	537.52
TOTALS			-	-	537.52	537.52

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

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
S 607 0120	Vaneck Vectors Australian Corporate B	30/06/2021	-	-	-	-	227.52	-	227.52	-	227.52
S 607 0121	Vaneck Vectors Australian Equal Weigh	30/06/2021	-	-	-	-	9.30	0.26	9.30	0.26	9.56
S 607 0124	Vanguard International Fixed Interest I	30/06/2021	-	-	-	-	243.04	6.38	243.04	6.38	249.42
S 607 0125	Vanguard Diversified High Growth Inde	30/06/2021	-	-	-	-	159.26	23.42	159.26	23.42	182.68
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2021	-	-	-	-	20.23	0.38	20.23	0.38	20.61
S 636 0001	Betashares LEGG Mason Equity Incom	30/06/2021	-	-	-	-	17.61	3.99	17.61	3.99	21.60
TOTALS			-	-	-	-	676.96	34.43	676.96	34.43	711.39

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0003	Rabo Direct	20/07/2020	-	-	-	-	-	-	7,105.48	-	7,105.48
S 601 0003	Rabo Direct	11/06/2021	-	-	-	-	-	-	11,200.00	-	11,200.00
S 601 0004	UBANK TD	27/07/2020	-	-	-	-	-	-	2,119.18	-	2,119.18
S 605 0	AusNet Services Ltd	17/12/2020	-	2,622.00	-	1,748.00	749.14	-	-	-	5,119.14
S 605 0	AusNet Services Ltd	24/06/2021	-	2,935.50	-	1,957.00	838.71	-	-	-	5,731.21
S 605 0660	Commonwealth Bank - Dividends	30/09/2020	-	-	-	686.00	294.00	-	-	-	980.00
S 605 0660	Commonwealth Bank - Dividends	30/03/2021	-	-	-	1,050.00	450.00	-	-	-	1,500.00
S 605 1915	Premier Investments - Dividends	30/09/2020	-	-	-	4,528.80	1,940.91	-	-	-	6,469.71
S 605 1915	Premier Investments - Dividends	28/01/2021	-	-	-	4,795.20	2,055.09	-	-	-	6,850.29
S 605 2346	Telstra Corporation - Dividends	24/09/2020	-	-	-	1,760.00	754.29	-	-	-	2,514.29
S 605 2346	Telstra Corporation - Dividends	26/03/2021	-	-	-	1,760.00	754.29	-	-	-	2,514.29
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	1,302.00	558.00	-	-	-	1,860.00
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	2,436.00	1,044.00	-	-	-	3,480.00
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	-	-	-	1,323.02	567.01	-	-	-	1,890.03
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	-	-	-	558.32	239.28	-	-	-	797.60
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	30/06/2021	-	37.23	-	269.09	146.41	-	10.17	37.69	500.59
S 690 0001	RABO	31/07/2020	-	-	-	-	-	-	16.98	-	16.98
S 690 0001	RABO	31/08/2020	-	-	-	-	-	-	0.57	-	0.57
S 690 0001	RABO	30/09/2020	-	-	-	-	-	-	0.54	-	0.54
S 690 0001	RABO	31/10/2020	-	-	-	-	-	-	0.39	-	0.39
S 690 0001	RABO	30/11/2020	-	-	-	-	-	-	0.30	-	0.30
S 690 0001	RABO	31/12/2020	-	-	-	-	-	-	0.21	-	0.21
S 690 0001	RABO	31/01/2021	-	-	-	-	-	-	0.21	-	0.21
S 690 0001	RABO	28/02/2021	-	-	-	-	-	-	0.19	-	0.19
S 690 0001	RABO	31/03/2021	-	-	-	-	-	-	0.19	-	0.19
S 690 0001	RABO	30/04/2021	-	-	-	-	-	-	0.17	-	0.17
S 690 0001	RABO	31/05/2021	-	-	-	-	-	-	0.18	-	0.18
S 690 0001	RABO	30/06/2021	-	-	-	-	-	-	6.94	-	6.94
S 690 0002	ANZ Cash Investment Account	31/07/2020	-	-	-	-	-	-	0.53	-	0.53
S 690 0002	ANZ Cash Investment Account	31/08/2020	-	-	-	-	-	-	0.58	-	0.58

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0002	ANZ Cash Investment Account	30/09/2020	-	-	-	-	-	-	0.61	-	0.61
S 690 0002	ANZ Cash Investment Account	30/10/2020	-	-	-	-	-	-	0.71	-	0.71
S 690 0002	ANZ Cash Investment Account	30/11/2020	-	-	-	-	-	-	0.72	-	0.72
S 690 0002	ANZ Cash Investment Account	31/12/2020	-	-	-	-	-	-	0.62	-	0.62
S 690 0002	ANZ Cash Investment Account	29/01/2021	-	-	-	-	-	-	0.58	-	0.58
S 690 0002	ANZ Cash Investment Account	26/02/2021	-	-	-	-	-	-	0.59	-	0.59
S 690 0002	ANZ Cash Investment Account	31/03/2021	-	-	-	-	-	-	0.75	-	0.75
S 690 0002	ANZ Cash Investment Account	30/04/2021	-	-	-	-	-	-	0.73	-	0.73
S 690 0002	ANZ Cash Investment Account	31/05/2021	-	-	-	-	-	-	0.65	-	0.65
S 690 0002	ANZ Cash Investment Account	30/06/2021	-	-	-	-	-	-	4.61	-	4.61
S 690 0003	ANZ Business Essentials 617	31/07/2020	-	-	-	-	-	-	0.34	-	0.34
S 690 0004	ANZ Business Essentials 827	28/05/2021	-	-	-	-	-	-	10.00	-	10.00
S 690 0004	ANZ Business Essentials 827	31/05/2021	-	-	-	-	-	-	0.10	-	0.10
S 690 0004	ANZ Business Essentials 827	30/06/2021	-	-	-	-	-	-	0.90	-	0.90
S 690 0005	UBank Saver	30/06/2021	-	-	-	-	-	-	10.95	-	10.95
S 690 0006	ING Business Optimiser	30/06/2021	-	-	-	-	-	-	4.30	-	4.30
TOTALS			-	5,594.73	-	24,173.43	10,391.13	-	20,499.97	37.69	60,696.95

S - Segregated pension revenue

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050	AusNet Services Ltd	AST	153,640.00	40,932.53	-	-	201,250.00	-	6,677.47
2050070	Sayona Ordinary Fully Paid	SYA	99.75	5,224.95	-	-	8,199.75	-	2,875.05
2050211	Contangoam Ordinary Fully Paid	CGA	1,653.96	-	5,709.84	-	-	4,055.88	-
2050660	Commonwealth Bank.	CBA	48,594.00	-	-	-	69,909.00	-	21,315.00
2050840	Eastern Iron	EFE	535.00	-	1,478.05	-	-	943.05	-
2051915	Premier Investments	PMV	229,770.00	-	-	-	380,286.00	-	150,516.00
2052346	Telstra Corporation.	TLS	68,860.00	50,315.29	-	-	135,360.00	-	16,184.71
2052553	Westpac Banking Corp	WBC	75,390.00	-	-	-	108,402.00	-	33,012.00
2052583	Woodside Petroleum	WPL	79,022.50	-	-	-	81,066.50	-	2,044.00
			657,565.21	96,472.77	7,187.89	-	984,473.25	4,998.93	232,624.23
Other Investments									
2360001	Betashares LEGG Mason Equity Income	EINC	-	60,966.99	-	-	60,830.00	-	(136.99)
2360002	Activex Ardea Real Outcome Bond Fund	XARO	-	59,721.70	-	-	59,731.00	-	9.30
2360003	Magellan Global Fund (Open Class)	MGOC	-	61,247.30	-	-	63,250.00	-	2,002.70
			-	181,935.99	-	-	183,811.00	-	1,875.01
Unit Trusts									
2070069	Mirvac Group Stapled	MGR	52,900.26	-	-	-	71,183.76	-	18,283.50
2070081	Spark Infrastructure Stapled	SKI	205,705.44	-	-	-	214,276.50	-	8,571.06
2070086	Stockland Stapled	SGP	26,480.00	67,974.69	-	-	102,520.00	-	8,065.31
2070120	Vaneck Vectors Australian Corporate Bond	PLUS	-	60,258.21	-	-	60,064.00	-	(194.21)
2070121	Vaneck Vectors Australian Equal Weight ETF	MVW	-	63,035.27	-	-	63,004.00	-	(31.27)
2070124	Vanguard International Fixed Interest Index	VIF	-	60,032.97	-	-	59,886.00	-	(146.97)
2070125	Vanguard Diversified High Growth Index ETF	VDHG	-	50,075.02	-	-	50,110.20	-	35.18
2070126	Ishares Core S&p/asx 200 ETF	IOZ	-	60,246.20	-	-	60,320.00	-	73.80
			285,085.70	361,622.36	-	-	681,364.46	-	34,656.40
TOTALS			942,650.91	640,031.12	7,187.89	-	1,849,648.71	4,998.93	269,155.64



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

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

4 **Current postal address**

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

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return? **A** No Yes

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



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day Month Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **012266** Fund account number **400633827**

Fund account name

PJFW PTY LTD ATFTHE WEISZ SUPER FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

- 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~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="0"/> 0	Net foreign income	D \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~ Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 0
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0 <small>(an amount must be included even if it is zero)</small>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0

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

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

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

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

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="0"/> 0	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>

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

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="0"/>	H2 \$ <input type="text" value="440"/>
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="1,936"/>
Management and administration expenses	J1 \$ <input type="text" value="0"/>	J2 \$ <input type="text" value="3,330"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="0"/> Code <input type="text" value=""/>	L2 \$ <input type="text" value="316"/> Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>	

TOTAL DEDUCTIONS
N \$ <input type="text" value="0"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="6,022"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss <input type="text" value=""/>
O \$ <input type="text" value="0"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="6,022"/>
(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260921

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	12,730.37	
			<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$	0.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	0.00
Supervisory levy adjustment for new funds	
N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-12,471.37	
			<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

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

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

Tax losses carried forward to later income years	U \$	0	∞
Net capital losses carried forward to later income years	V \$	59,291	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Weisz

First given name

Peter

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **15** Month **5** Year **1941**

Contributions

OPENING ACCOUNT BALANCE \$ **1,160,361.74**

! 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 \$ **154,779.63**

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 \$ **34,810.00**

Code

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **1,280,331.37**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,280,331.37**

(**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 **Weisz**

First given name **Fleur** Other given names

Member's TFN **On File** Date of birth **31 / 7 / 1947**

Contributions OPENING ACCOUNT BALANCE \$ **1,495,979.61**

! Refer to instructions for completing these labels.

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

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



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

Other transactions

Accumulation phase account balance **S1** \$ **0.00**
 Retirement phase account balance - Non CDBIS **S2** \$ **1,658,220.19**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **199,640.58**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **37,400.00**

Loss
 Code
 Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,658,220.19**
 (**S1 plus S2 plus S3**)

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

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth 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 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 \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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 \$ **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**

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

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 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**

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

0.00

Code

Accumulation phase account balance **S1** \$ **0.00**
Retirement phase account balance - Non CDBIS **S2** \$ **0.00**
Retirement phase account balance - CDBIS **S3** \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

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~~

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~~

Property count

J7

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~~

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	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="2,938,551"/>	2,938,551
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="0"/>	0
TOTAL LIABILITIES		Z \$	<input type="text" value="2,938,551"/>	2,938,551

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ ~~0~~

Total TOFA losses I \$ ~~0~~

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). A

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Weisz

First given name

Peter

Other given names

Phone number

0299679034

Email address

Non-individual trustee name (if applicable)

PJFW PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

WEISZ

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	The Weisz Superannuation Fund	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009

Account name: PJFW PTY LTD ATFTHE WEISZ SUPER FUND

I authorise the refund to be deposited directly to the specified account

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference WEISZ
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		