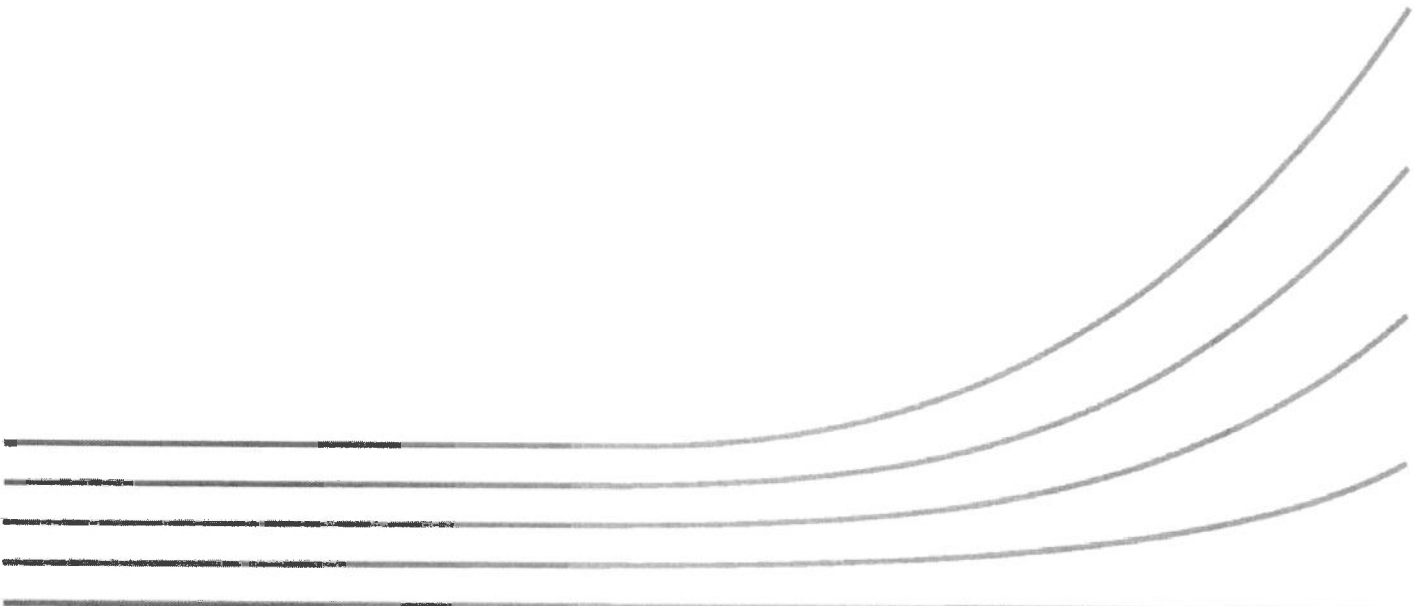


Rusty Super Pty Ltd
<Rusty Super Fund A/C>
18 Desert Falls Crescent
PARKWOOD QLD 4214



Logic Financial Year 20/21

Tax Report

Portfolio Management Report Income and Expenses Summary - Tax Date From 1 July 2020 To 30 June 2021

Account Code: 3109833
 Account Name: Rusty Super Pty Ltd
 <Rusty Super Fund A/C>
 Adviser: SIMON POWER | DSZ | (03) 9602 9113

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid \$	Imputation Credits \$	Withholding Tax \$	GST \$
Income								
Contribution								
23 Jun 2021	23 Jun 2021	MAQCMA	Macquarie Cash Management Account	SMSF MEMB CONTRIB	25,000.00			
					25,000.00			
					25,000.00			
Declared Interest								
31 Jul 2020	31 Jul 2020	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	14.25			
31 Aug 2020	31 Aug 2020	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	14.26			
30 Sep 2020	30 Sep 2020	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	13.94			
12 Nov 2020	12 Nov 2020	NAB275_121120	NAB Term Dep 2.75% Mat 12/11/2020	Declared Interest: 4812.51@100 NAB Term Dep 2.75% Mat 12/11/2020 (NAB275_121120)	4,812.51			
31 Dec 2020	31 Dec 2020	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	79.93			
29 Jan 2021	29 Jan 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	40.02			
26 Feb 2021	26 Feb 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	32.24			
31 Mar 2021	31 Mar 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	36.25			
30 Apr 2021	30 Apr 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	35.71			

Client has held stock for less than 45 days and may not be entitled to the imputation credits.

Disclaimer
 E.L. & C. Baillieu Ltd and/or its associates may receive commissions, calculated at normal client rates, from transaction involving securities of companies mentioned and may hold interests in those securities from time to time. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Ltd. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product.

Income and Expenses

Account Code: 3109833

From 01 July 2020 To 30 June 2021

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid \$	Imputation Credits \$	Withholding Tax \$	GST \$
18 May 2021	18 May 2021	MEB75_180521	Members Equity Term Dep 0.75% Mat 18/05/2021	Declared Interest: Members Equity Term Dep 0.75% Mat 18/05/2021 (MEB75_180521)	650.86			
31 May 2021	31 May 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	36.93			
30 Jun 2021	30 Jun 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	34.56			
Distribution Entitlement					5,801.46			
Non Trust								
6 Jul 2020	6 Jul 2020	ALQ	ALS Limited	Corporate Action - ALQ.ASX Dividend	1,941.39	582.42		
8 Jul 2020	8 Jul 2020	ORI	Orica Limited	Corporate Action - ORI.ASX Dividend	844.64			
18 Sep 2020	18 Sep 2020	WPL	Woodside Petroleum Ltd	Corporate Action - WPL.ASX Dividend	246.84	105.79		
22 Sep 2020	22 Sep 2020	BHP	BHP Group Limited	Corporate Action - BHP.ASX Dividend	5,313.62	2,277.27		
22 Sep 2020	22 Sep 2020	SHL	Sonic Healthcare Limited	Corporate Action - SHL.ASX Dividend	1,984.41	255.14		
24 Sep 2020	24 Sep 2020	TLS	Telstra Corporation Limited	Corporate Action - TLS.ASX Dividend	1,002.16	429.50		
24 Sep 2020	24 Sep 2020	MPL	Medibank Private Limited	Corporate Action - MPL.ASX Dividend	234.68	100.58		
30 Sep 2020	30 Sep 2020	ANZ	Australia & New Zealand Banking Group Limited	Corporate Action - ANZ.ASX Dividend	1,464.50	627.64		
2 Oct 2020	2 Oct 2020	ORG	Origin Energy Limited	Corporate Action - ORG.ASX Dividend	1,573.90			
8 Oct 2020	8 Oct 2020	S32	South32 Limited	Corporate Action - S32.ASX Dividend	86.34	37.00		
21 Oct 2020	21 Oct 2020	SUN	Suncorp Group Limited	Corporate Action - SUN.ASX Dividend	150.40	64.46		
16 Dec 2020	16 Dec 2020	# ANZ	Australia & New Zealand Banking Group Limited	Corporate Action - ANZ.ASX Dividend	2,078.65	890.85		
16 Dec 2020	16 Dec 2020	ALQ	ALS Limited	Corporate Action - ALQ.ASX Dividend	2,705.21	1,159.38		
15 Jan 2021	15 Jan 2021	ORI	Orica Limited	Corporate Action - ORI.ASX Dividend	852.56			
23 Mar 2021	23 Mar 2021	BHP	BHP Group Limited	Corporate Action - BHP.ASX Dividend	9,424.66	4,039.14		
24 Mar 2021	24 Mar 2021	SHL	Sonic Healthcare Limited	Corporate Action - SHL.ASX Dividend	1,400.76	180.10		
24 Mar 2021	24 Mar 2021	WPL	Woodside Petroleum Ltd	Corporate Action - WPL.ASX Dividend	106.31	45.56		
25 Mar 2021	25 Mar 2021	MPL	Medibank Private Limited	Corporate Action - MPL.ASX Dividend	216.05	92.59		
26 Mar 2021	26 Mar 2021	ORG	Origin Energy Limited	Corporate Action - ORG.ASX Dividend	2,010.38			
26 Mar 2021	26 Mar 2021	TLS	Telstra Corporation Limited	Corporate Action - TLS.ASX Dividend	1,030.00	441.43		
1 Apr 2021	1 Apr 2021	SUN	Suncorp Group Limited	Corporate Action - SUN.ASX Dividend	395.46	169.48		
6 Apr 2021	6 Apr 2021	CDD	Cardno Limited	Corporate Action - CDD.ASX Dividend	272.18	69.99		
8 Apr 2021	8 Apr 2021	S32	South32 Limited	Corporate Action - S32.ASX Dividend	114.08	48.89		
21 Apr 2021	21 Apr 2021	SIG	Sigma Healthcare Limited	Corporate Action - SIG.ASX Dividend	351.95	150.84		
21 Apr 2021	21 Apr 2021	ITG	Integra Group Limited	Corporate Action - ITG.ASX Dividend	181.45			
Total Non Trust \$:					35,982.58	11,768.05		

Client has held stock for less than 45 days and may not be entitled to the imputation credits.

Disclaimer
E.L. & C. Bailieu Ltd and/or its associates may receive commissions, calculated at normal client rates, from transaction involving securities of companies mentioned and may hold interests in those securities from time to time. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Bailieu Ltd. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product.

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid \$	Imputation Credits \$	Withholding Tax \$	GST \$
----------	----------	---------------	-------------	-------------	-------------------------	-----------------------	--------------------	--------

Trust								
13 Aug 2020	28 Aug 2020	GPT	GPT Group	Corporate Action - GPT.ASX Dividend	112.53			
28 Aug 2020	28 Aug 2020	DXS	Dexus	Corporate Action - DXS.ASX Dividend	20.80	8.92		
16 Sep 2020	16 Sep 2020	APA	APA Group	Corporate Action - APA.ASX Dividend/Distribution (FY 2021)	4,713.78	691.51		
30 Dec 2020	17 Mar 2021	APA	APA Group	Corporate Action - APA.ASX Dividend	4,538.88			
30 Dec 2020	26 Feb 2021	BWP	BWP Trust	Corporate Action - BWP.ASX Dividend	363.51			
30 Dec 2020	16 Feb 2021	TCL	Transurban Group	Corporate Action - TCL.ASX Dividend	3,244.95			
30 Dec 2020	2 Mar 2021	VCX	Vicinity Centres	Corporate Action - VCX.ASX Dividend	464.88			
30 Dec 2020	29 Jan 2021	SCP	Shopping Centres Australasia Property Group	Corporate Action - SCP.ASX Dividend	78.32			
30 Dec 2020	26 Feb 2021	DXS	Dexus	Corporate Action - DXS.ASX Dividend	130.75			
12 Feb 2021	26 Feb 2021	SCG	Scentre Group	Corporate Action - SCG.ASX Dividend	144.68	0.05		
18 Feb 2021	26 Feb 2021	GPT	GPT Group	Corporate Action - GPT.ASX Dividend	159.72			
29 Jun 2021	15 Sep 2021	APA	APA Group	Corporate Action - APA.ASX Distribution	316.44			
29 Jun 2021	20 Aug 2021	BWP	BWP Trust	Corporate Action - BWP.ASX Dividend	381.37			
29 Jun 2021	23 Aug 2021	TCL	Transurban Group	Corporate Action - TCL.ASX Distribution	4,485.61	21.63		
29 Jun 2021	31 Aug 2021	VCX	Vicinity Centres	Corporate Action - VCX.ASX Dividend	902.42			
29 Jun 2021	31 Aug 2021	SCP	Shopping Centres Australasia Property Group	Corporate Action - SCP.ASX Dividend	92.06			
29 Jun 2021	30 Aug 2021	DXS	Dexus	Corporate Action - DXS.ASX Distribution	83.32			
Total Trust \$:					20,234.02	722.11		
Total Distribution Entitlement \$:					56,216.60	12,490.16		

16 Mar 2021	16 Mar 2021	MAQCMA	Macquarie Cash Management Account	ATO ATO007000014223347	8,202.61			
Total Tax Refund \$:					8,202.61			
Total Income \$:					95,220.67	12,490.16		

Expenses								
Client Fee	Pay Date	Security Code	Description	Transaction	Amount Received/Paid \$	Imputation Credits \$	Withholding Tax \$	GST \$
9 Jul 2020	9 Jul 2020	MAQCMA	Macquarie Cash Management Account	LOGIC FEES JUN 2020 QUARTER	-247.50			22.50
9 Oct 2020	9 Oct 2020	MAQCMA	Macquarie Cash Management Account	LOGIC FEES SEP 2020 QUARTER	-247.50			22.50
11 Jan 2021	11 Jan 2021	MAQCMA	Macquarie Cash Management Account	LOGIC FEES DEC 2020 QUARTER	-247.50			22.50
9 Apr 2021	9 Apr 2021	MAQCMA	Macquarie Cash Management Account	LOGIC FEES MAR 2021 QUARTER	-247.50			22.50

Client has held stock for less than 45 days and may not be entitled to the imputation credits.

Disclaimer
 E.L. & C. Bailieu Ltd and/or its associates may receive commissions, calculated at normal client rates, from transaction involving securities of companies mentioned and may hold interests in those securities from time to time. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Bailieu Ltd. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product.

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid \$	Imputation Credits \$	Withholding Tax \$	GST \$
Income and Expenses								
From 01 July 2020 To 30 June 2021								
Expense					Total Client Fee \$:	-990.00		90.00
20 Jul 2020	20 Jul 2020	MAQCMA	Macquarie Cash Management Account	BPAY TO ASIC	-54.00			
ASIC Fee					Total ASIC Fee \$:			
20 Nov 2020	20 Nov 2020	MAQCMA	Macquarie Cash Management Account	JNL123042 Money Market Service Fee - TD Application - MEB	-66.00			6.00
21 May 2021	21 May 2021	MAQCMA	Macquarie Cash Management Account	JNL128879 Money Market Service Fee - TD Application - MEB	-66.00			
Bank Charges					Total Bank Charges \$:	-132.00		6.00
Other Expense					Total Expense \$:	-186.00		6.00
1 Jul 2020	1 Jul 2020	MAQCMA	Macquarie Cash Management Account	PAPER STATEMENT FEE	-2.50			
3 Aug 2020	3 Aug 2020	MAQCMA	Macquarie Cash Management Account	PAPER STATEMENT FEE	-2.50			
1 Sep 2020	1 Sep 2020	MAQCMA	Macquarie Cash Management Account	PAPER STATEMENT FEE	-2.50			
1 Oct 2020	1 Oct 2020	MAQCMA	Macquarie Cash Management Account	PAPER STATEMENT FEE	-2.50			
2 Nov 2020	2 Nov 2020	MAQCMA	Macquarie Cash Management Account	PAPER STATEMENT FEE	-2.50			
Total Other Expense \$:					-12.50			
Total Expenses \$:					-1,188.50			96.00
Total Portfolio \$:					94,032.17	12,490.16		96.00

Client has held stock for less than 45 days and may not be entitled to the imputation credits.

Disclaimer
 E.L. & C. Baillieu Ltd and/or its associates may receive commissions, calculated at normal client rates, from transaction involving securities of companies mentioned and may hold interests in those securities from time to time. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Ltd. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product.