

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	10	91.00	116.00
Dividends Received	9	4,869.85	5,359.57
Interest Received		1,805.62	2,400.21
Contribution Income			
Employer Contributions		20,307.75	11,506.73
Personal Concessional		7,000.00	0.00
Total Income		<u>34,074.22</u>	<u>19,382.51</u>
Expenses			
Accountancy Fees		1,540.00	1,430.00
Administration Costs		0.00	145.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
Advisor Fees		484.00	0.00
Member Payments			
Pensions Paid		17,000.00	0.00
Investment Losses			
Changes in Market Values	11	5,987.88	(13,867.06)
Total Expenses		<u>25,875.88</u>	<u>(11,428.06)</u>
Benefits accrued as a result of operations before income tax			
		<u>8,198.34</u>	<u>30,810.57</u>
Income Tax Expense	12	3,042.12	718.06
Benefits accrued as a result of operations		<u>5,156.22</u>	<u>30,092.51</u>

Refer to compilation report

GOLDSPINK SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
Mirvac Group	91.00	116.00
	<u>91.00</u>	<u>116.00</u>
Dividends Received		
A.R.B. Corporation Limited	64.89	115.70
AGL Energy Limited.	41.54	41.85
Aurizon Holdings Limited	261.00	245.00
Cochlear Limited	100.50	94.50
Commonwealth Bank Of Australia.	1,860.06	1,754.31
CSL Limited	146.29	124.07
Domino's Pizza Enterprises Limited	0.00	74.55
Medibank Private Limited	360.99	298.51
National Australia Bank Limited	419.98	465.30
QBE Insurance Group Limited	285.85	263.80
REA Group Ltd	118.00	117.00
Seek Limited	55.00	115.00
South32 Limited	37.27	91.24
Westpac Banking Corporation	257.60	710.64
Woolworths Group Limited	860.88	848.10
	<u>4,869.85</u>	<u>5,359.57</u>
Interest Received		
Cash At Bank - CBA #9550	475.21	1,015.44
Term Deposit CBA 8178	1,330.41	1,384.77
	<u>1,805.62</u>	<u>2,400.21</u>
Contribution Income		
Employer Contributions - Concessional		
Catherine Mary Goldspink	9,571.23	1,010.65
Rodney Donald Goldspink	10,736.52	10,496.08
	<u>20,307.75</u>	<u>11,506.73</u>
Personal Contributions - Concessional		
Rodney Donald Goldspink	7,000.00	0.00
	<u>7,000.00</u>	<u>0.00</u>
Total Income	<u>34,074.22</u>	<u>19,382.51</u>
Expenses		
Accountancy Fees	1,540.00	1,430.00
Administration Costs	0.00	145.00
Advisor Fees	484.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
	<u>2,888.00</u>	<u>2,439.00</u>
Member Payments		
Pensions Paid		
Goldspink, Rodney Donald - Pension (Transition to Retirement Pension)	17,000.00	0.00
	<u>17,000.00</u>	<u>0.00</u>
Investment Losses		

Refer to compilation report

GOLDSPINK SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Domino's Pizza Enterprises Limited	0.00	1,013.62
Pro Medicus Limited	0.00	423.53
	<u>0.00</u>	<u>1,437.15</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
A.R.B. Corporation Limited	78.31	1,409.39
AGL Energy Limited.	112.52	88.40
Aurizon Holdings Limited	480.00	(1,070.00)
Bubs Australia	891.00	(1,559.26)
Cann Group Limited	1,170.00	1,540.00
Cochlear Limited	537.30	(200.10)
Commonwealth Bank Of Australia.	5,849.04	(4,228.24)
CSL Limited	(3,600.00)	(1,119.00)
Domino's Pizza Enterprises Limited	0.00	(936.45)
Medibank Private Limited	1,157.00	(1,318.98)
National Australia Bank Limited	2,246.31	130.01
QBE Insurance Group Limited	1,651.43	(1,087.44)
REA Group Ltd	(1,184.00)	(517.00)
Seek Limited	(182.50)	162.50
South32 Limited	570.00	215.00
Westpac Banking Corporation	3,424.22	(218.91)
Woolworths Group Limited	(3,362.75)	(2,304.13)
	<u>9,837.88</u>	<u>(11,014.21)</u>
Shares in Listed Companies (Overseas)		
The a2 Milk Company Limited, NZ	(4,810.00)	(3,330.00)
	<u>(4,810.00)</u>	<u>(3,330.00)</u>
Units in Listed Unit Trusts (Australian)		
Mirvac Group	960.00	(960.00)
	<u>960.00</u>	<u>(960.00)</u>
Changes in Market Values	<u>5,987.88</u>	<u>(13,867.06)</u>
Total Expenses	<u>25,875.88</u>	<u>(11,428.06)</u>
Benefits accrued as a result of operations before income tax	<u>8,198.34</u>	<u>30,810.57</u>
Income Tax Expense		
Income Tax Expense	3,042.12	718.06
Total Income Tax	<u>3,042.12</u>	<u>718.06</u>
Benefits accrued as a result of operations	<u>5,156.22</u>	<u>30,092.51</u>

Refer to compilation report

GOLDSPINK SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	139,244.12	145,317.01
Shares in Listed Companies (Overseas)	3	18,660.00	13,850.00
Units in Listed Unit Trusts (Australian)	4	2,170.00	3,130.00
Total Investments		<u>160,074.12</u>	<u>162,297.01</u>
Other Assets			
Reinvestment Residual Account		93.76	67.95
Cash At Bank - CBA #9550		146,819.03	57,108.67
Distributions Receivable		30.00	63.00
Term Deposit CBA 8178		0.00	80,000.00
Income Tax Refundable		0.00	784.94
Total Other Assets		<u>146,942.79</u>	<u>138,024.56</u>
Total Assets		<u>307,016.91</u>	<u>300,321.57</u>
Less:			
Liabilities			
Income Tax Payable		2,324.12	0.00
PAYG Payable		718.00	1,503.00
Total Liabilities		<u>3,042.12</u>	<u>1,503.00</u>
Net assets available to pay benefits		<u>303,974.79</u>	<u>298,818.57</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Goldspink, Catherine Mary - Accumulation		135,827.92	128,148.91
Goldspink, Rodney Donald - Accumulation		15,057.62	170,669.66
Goldspink, Rodney Donald - Pension (Transition to Retirement Pension)		153,089.25	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>303,974.79</u>	<u>298,818.57</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
A.R.B. Corporation Limited		5,618.35	5,623.80
AGL Energy Limited.		664.95	740.37
Aurizon Holdings Limited		4,920.00	5,400.00
Bubs Australia		4,120.88	5,011.88
Cann Group Limited		790.00	1,960.00
Cochlear Limited		5,667.90	6,205.20
Commonwealth Bank Of Australia.		31,239.00	35,264.28
CSL Limited		14,350.00	10,750.00
Medibank Private Limited		6,918.86	8,075.86
National Australia Bank Limited		4,846.52	6,653.28
QBE Insurance Group Limited		5,067.92	6,435.52
REA Group Ltd		10,788.00	9,604.00
Seek Limited		5,472.50	5,290.00
South32 Limited		1,020.00	1,590.00
Westpac Banking Corporation		5,959.40	9,131.92
Woolworths Group Limited		31,799.84	27,580.90
Shares in Listed Companies (Overseas)	3		
The a2 Milk Company Limited, NZ		18,660.00	13,850.00
Units in Listed Unit Trusts (Australian)	4		
Mirvac Group		2,170.00	3,130.00
Total Investments		<u>160,074.12</u>	<u>162,297.01</u>
Other Assets			
Bank Accounts	5		
Cash At Bank - CBA #9550		146,819.03	57,108.67
Term Deposits	5		
Term Deposit CBA 8178		0.00	80,000.00
Distributions Receivable			
Mirvac Group		30.00	63.00
Reinvestment Residual Account			
A.R.B. Corporation Limited		(7.97)	0.00
AGL Energy Limited.		10.64	6.20
Commonwealth Bank Of Australia.		50.29	13.99
National Australia Bank Limited		0.03	19.60
QBE Insurance Group Limited		2.02	0.00
Westpac Banking Corporation		22.29	16.39
Woolworths Group Limited		16.46	11.77

Refer to compilation report

GOLDSPINK SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Other Assets			
Income Tax Refundable		0.00	784.94
Total Other Assets		<u>146,942.79</u>	<u>138,024.56</u>
Total Assets		<u>307,016.91</u>	<u>300,321.57</u>
Less:			
Liabilities			
Income Tax Payable		2,324.12	0.00
PAYG Payable		718.00	1,503.00
Total Liabilities		<u>3,042.12</u>	<u>1,503.00</u>
Net assets available to pay benefits		<u>303,974.79</u>	<u>298,818.57</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Goldspink, Catherine Mary - Accumulation		135,827.92	128,148.91
Goldspink, Rodney Donald - Accumulation		15,057.62	170,669.66
Goldspink, Rodney Donald - Pension (Transition to Retirement Pension)		153,089.25	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>303,974.79</u>	<u>298,818.57</u>

Refer to compilation report

GOLDSPINK SUPERANNUATION FUND

General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Mirvac Group (MGR.AX)</u>					
28/02/2020	MGR Dist			61.00	61.00 CR
30/06/2020	June Distribution - Mirvac			30.00	91.00 CR
30/06/2020	June Tax Statement Mirvac				91.00 CR
			0.00	91.00	91.00 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
20/09/2019	AGL Dividend			23.68	23.68 CR
27/03/2020	AGL Dividend			17.86	41.54 CR
				41.54	41.54 CR
<u>A.R.B. Corporation Limited (ARB.AX)</u>					
18/10/2019	ARB			64.89	64.89 CR
				64.89	64.89 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
23/09/2019	AZJ Dividend			124.00	124.00 CR
23/03/2020	AZJ Dividend			137.00	261.00 CR
				261.00	261.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA DRP			984.06	984.06 CR
31/03/2020	CBA Div			876.00	1,860.06 CR
				1,860.06	1,860.06 CR
<u>Cochlear Limited (COH.AX)</u>					
14/10/2019	Cochlear Div			52.50	52.50 CR
17/04/2020	Cochlear div			48.00	100.50 CR
				100.50	100.50 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	CSL Div			72.73	72.73 CR
09/04/2020	CSL Div			73.56	146.29 CR
				146.29	146.29 CR
<u>Medibank Private Limited (MPL.AX)</u>					
26/09/2019	Medibank div			229.09	229.09 CR
26/03/2020	Medibank div			131.90	360.99 CR
				360.99	360.99 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB DRP			206.67	206.67 CR
15/12/2019	NAB DRP			213.31	419.98 CR
				419.98	419.98 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE DRP			136.00	136.00 CR
09/04/2020	QBE DRP			149.85	285.85 CR
				285.85	285.85 CR
<u>REA Group Ltd (REA.AX)</u>					
19/09/2019	REA Div			63.00	63.00 CR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2020	REA Interim div			55.00	118.00 CR
				118.00	118.00 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	South 32 div			20.53	20.53 CR
02/04/2020	S32 div			16.74	37.27 CR
				37.27	37.27 CR
<u>Seek Limited (SEK.AX)</u>					
03/10/2019	SEK Dividend			55.00	55.00 CR
				55.00	55.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC DRP			257.60	257.60 CR
				257.60	257.60 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	WOW div			473.10	473.10 CR
09/04/2020	WOW DRP			387.78	860.88 CR
				860.88	860.88 CR

Contributions (24200)

(Contributions) Goldspink, Catherine Mary - Accumulation (GOLCAT00001A)

22/07/2019	Quicksuper			394.62	394.62 CR
21/08/2019	Quicksuper			657.70	1,052.32 CR
24/09/2019	Quicksuper			986.55	2,038.87 CR
21/10/2019	Quicksuper			657.70	2,696.57 CR
21/11/2019	Quicksuper			657.70	3,354.27 CR
16/12/2019	Quicksuper			657.70	4,011.97 CR
10/01/2020	Quicksuper			328.85	4,340.82 CR
10/02/2020	Quicksuper			1,148.58	5,489.40 CR
09/03/2020	Quicksuper			1,421.47	6,910.87 CR
08/04/2020	Quicksuper			1,538.46	8,449.33 CR
07/05/2020	Quicksuper			1,121.90	9,571.23 CR
				9,571.23	9,571.23 CR

(Contributions) Goldspink, Rodney Donald - Accumulation (GOLROD00001A)

07/08/2019	Direct Credit			394.84	394.84 CR
09/08/2019	Direct Credit			394.84	789.68 CR
23/08/2019	Direct Credit			394.84	1,184.52 CR
26/08/2019	Direct credit			394.84	1,579.36 CR
14/10/2019	Direct Credit			394.84	1,974.20 CR
21/10/2019	Direct credit			394.84	2,369.04 CR
23/10/2019	direct Credit			394.84	2,763.88 CR
25/10/2019	Direct Credit			394.84	3,158.72 CR
28/10/2019	Direct credit			394.84	3,553.56 CR
12/12/2019	Direct Credit			394.84	3,948.40 CR
20/12/2019	direct Credit			394.84	4,343.24 CR
23/12/2019	Direct Credit			394.84	4,738.08 CR
24/12/2019	Direct Credit			394.84	5,132.92 CR
27/12/2019	Direct Credit			394.84	5,527.76 CR
02/01/2020	Direct Credit			394.84	5,922.60 CR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2020	direct credit			394.84	6,317.44 CR
06/04/2020	Direct Credit Rodney Goldspink			2,000.00	8,317.44 CR
06/04/2020	Direct Credit Rodney Goldspink			5,000.00	13,317.44 CR
22/04/2020	direct credit			394.84	13,712.28 CR
23/04/2020	Direct Credit			394.84	14,107.12 CR
24/04/2020	Direct credit			394.84	14,501.96 CR
28/04/2020	Direct credit			394.84	14,896.80 CR
28/04/2020	Direct Credit			430.42	15,327.22 CR
29/04/2020	Direct credit			401.55	15,728.77 CR
09/06/2020	Direct Credit			401.55	16,130.32 CR
11/06/2020	Direct credit			401.55	16,531.87 CR
18/06/2020	Direct Credit			401.55	16,933.42 CR
25/06/2020	Direct Credit			401.55	17,334.97 CR
26/06/2020	Direct Credit			401.55	17,736.52 CR
				17,736.52	17,736.52 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 4,455.000000 Units on hand (BUB.AX)		891.00		891.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 39.000000 Units on hand (AGL.AX)		112.52		1,003.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$107.880000 (System Price) - 100.000000 Units on hand (REA.AX)			1,184.00	180.48 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 266.000000 Units on hand (NAB.AX)		2,246.31		2,065.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.790000 (System Price) - 1,000.000000 Units on hand (CAN.AX)		1,170.00		3,235.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 450.000000 Units on hand (CBA.AX)		5,849.04		9,084.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 250.000000 Units on hand (SEK.AX)			182.50	8,902.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 572.000000 Units on hand (QBE.AX)		1,651.43		10,553.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 500.000000 Units on hand (S32.AX)		570.00		11,123.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$188.930000 (System Price) - 30.000000 Units on hand (COH.AX)		537.30		11,661.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) - 1,000.000000 Units on hand (A2M.AX)			4,810.00	6,851.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 313.000000 Units on hand (ARB.AX)		78.31		6,929.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 332.000000 Units on hand (WBC.AX)		3,424.22		10,353.63 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 2,314.000000 Units on hand (MPL.AX)		1,157.00		11,510.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 50.000000 Units on hand (CSL.AX)			3,600.00	7,910.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 1,000.000000 Units on hand (AZJ.AX)		480.00		8,390.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 1,000.000000 Units on hand (MGR.AX)		960.00		9,350.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 853.000000 Units on hand (WOW.AX)			3,362.75	5,987.88 DR
			19,127.13	13,139.25	5,987.88 DR
Interest Received (25000)					
<u>Cash At Bank - CBA #9550 (CBA9550)</u>					
01/07/2019	Interest			61.06	61.06 CR
01/08/2019	Interest			54.14	115.20 CR
01/09/2019	Interest			44.84	160.04 CR
01/10/2019	Interest			43.76	203.80 CR
01/11/2019	Credit Interest			37.94	241.74 CR
01/12/2019	Interest			33.83	275.57 CR
01/01/2020	Interest			35.79	311.36 CR
01/02/2020	Interest			37.03	348.39 CR
01/03/2020	Interest			34.86	383.25 CR
01/04/2020	Interest			54.30	437.55 CR
01/05/2020	Interest			18.71	456.26 CR
01/06/2020	Interest			18.95	475.21 CR
				475.21	475.21 CR
<u>Term Deposit CBA 8178 (TDCBA8178)</u>					
27/09/2019	Term Deposit Interest			804.82	804.82 CR
04/10/2019	Interest on term deposit			9.21	814.03 CR
04/03/2020	Interest			516.38	1,330.41 CR
				1,330.41	1,330.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/02/2020	Transfer		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/03/2020	Direct credit ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/02/2020	Transfer		605.00		605.00 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			605.00		605.00 DR
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
04/09/2019	MLC Financial advice		484.00		484.00 DR
			484.00		484.00 DR
Pensions Paid (41600)					
<i>(Pensions Paid) Goldspink, Rodney Donald - Pension (Transition to Retirement Pension) (GOLROD00002P)</i>					
08/04/2020	rod goldspink pension		7,000.00		7,000.00 DR
14/05/2020	Pension		10,000.00		17,000.00 DR
			17,000.00		17,000.00 DR
Income Tax Expense (48500)					
<i>Income Tax Expense (48500)</i>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,918.98	1,918.98 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,961.10		3,042.12 DR
			4,961.10	1,918.98	3,042.12 DR
Profit/Loss Allocation Account (49000)					
<i>Profit/Loss Allocation Account (49000)</i>					
22/07/2019	System Member Journals		335.43		335.43 DR
07/08/2019	System Member Journals		335.61		671.04 DR
09/08/2019	System Member Journals		335.61		1,006.65 DR
21/08/2019	System Member Journals		559.04		1,565.69 DR
23/08/2019	System Member Journals		335.61		1,901.30 DR
26/08/2019	System Member Journals		335.61		2,236.91 DR
24/09/2019	System Member Journals		838.57		3,075.48 DR
14/10/2019	System Member Journals		335.61		3,411.09 DR
21/10/2019	System Member Journals		559.04		3,970.13 DR
21/10/2019	System Member Journals		335.61		4,305.74 DR
23/10/2019	System Member Journals		335.61		4,641.35 DR
25/10/2019	System Member Journals		335.61		4,976.96 DR
28/10/2019	System Member Journals		335.61		5,312.57 DR
21/11/2019	System Member Journals		559.04		5,871.61 DR
12/12/2019	System Member Journals		335.61		6,207.22 DR
16/12/2019	System Member Journals		559.04		6,766.26 DR
20/12/2019	System Member Journals		335.61		7,101.87 DR
23/12/2019	System Member Journals		335.61		7,437.48 DR
24/12/2019	System Member Journals		335.61		7,773.09 DR
27/12/2019	System Member Journals		335.61		8,108.70 DR
02/01/2020	System Member Journals		335.61		8,444.31 DR
10/01/2020	System Member Journals		279.52		8,723.83 DR
10/02/2020	System Member Journals		976.29		9,700.12 DR
09/03/2020	System Member Journals		1,208.25		10,908.37 DR
09/03/2020	System Member Journals		335.61		11,243.98 DR
06/04/2020	System Member Journals		1,700.00		12,943.98 DR
06/04/2020	System Member Journals		4,250.00		17,193.98 DR
08/04/2020	System Member Journals			7,000.00	10,193.98 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2020	System Member Journals		1,307.69		11,501.67 DR
22/04/2020	System Member Journals		335.61		11,837.28 DR
23/04/2020	System Member Journals		335.61		12,172.89 DR
24/04/2020	System Member Journals		335.61		12,508.50 DR
28/04/2020	System Member Journals		335.61		12,844.11 DR
28/04/2020	System Member Journals		365.86		13,209.97 DR
29/04/2020	System Member Journals		341.32		13,551.29 DR
07/05/2020	System Member Journals		953.61		14,504.90 DR
14/05/2020	System Member Journals			10,000.00	4,504.90 DR
09/06/2020	System Member Journals		341.32		4,846.22 DR
11/06/2020	System Member Journals		341.32		5,187.54 DR
18/06/2020	System Member Journals		341.32		5,528.86 DR
25/06/2020	System Member Journals		341.32		5,870.18 DR
26/06/2020	System Member Journals		341.32		6,211.50 DR
30/06/2020	June Tax Statement Mirvac				6,211.50 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			82.38	6,129.12 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3.31	6,125.81 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			104.74	6,021.07 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			374.13	5,646.94 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			15.05	5,631.89 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			475.67	5,156.22 DR
			23,211.50	18,055.28	5,156.22 DR

Opening Balance (50010)

(Opening Balance) Goldspink, Catherine Mary - Accumulation (GOLCAT00001A)

01/07/2019	Opening Balance				118,442.05 CR
01/07/2019	Close Period Journal			9,706.86	128,148.91 CR
				9,706.86	128,148.91 CR

(Opening Balance) Goldspink, Rodney Donald - Accumulation (GOLROD00001A)

01/07/2019	Opening Balance				150,284.01 CR
01/07/2019	Close Period Journal			20,385.65	170,669.66 CR
				20,385.65	170,669.66 CR

Contributions (52420)

(Contributions) Goldspink, Catherine Mary - Accumulation (GOLCAT00001A)

01/07/2019	Opening Balance				1,010.65 CR
01/07/2019	Close Period Journal		1,010.65		0.00 DR
22/07/2019	System Member Journals			394.62	394.62 CR
21/08/2019	System Member Journals			657.70	1,052.32 CR
24/09/2019	System Member Journals			986.55	2,038.87 CR
21/10/2019	System Member Journals			657.70	2,696.57 CR
21/11/2019	System Member Journals			657.70	3,354.27 CR
16/12/2019	System Member Journals			657.70	4,011.97 CR
10/01/2020	System Member Journals			328.85	4,340.82 CR
10/02/2020	System Member Journals			1,148.58	5,489.40 CR
09/03/2020	System Member Journals			1,421.47	6,910.87 CR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2020	System Member Journals			1,538.46	8,449.33 CR
07/05/2020	System Member Journals			1,121.90	9,571.23 CR
			1,010.65	9,571.23	9,571.23 CR
<u>(Contributions) Goldspink, Rodney Donald - Accumulation (GOLROD00001A)</u>					
01/07/2019	Opening Balance				10,496.08 CR
01/07/2019	Close Period Journal		10,496.08		0.00 DR
07/08/2019	System Member Journals			394.84	394.84 CR
09/08/2019	System Member Journals			394.84	789.68 CR
23/08/2019	System Member Journals			394.84	1,184.52 CR
26/08/2019	System Member Journals			394.84	1,579.36 CR
14/10/2019	System Member Journals			394.84	1,974.20 CR
21/10/2019	System Member Journals			394.84	2,369.04 CR
23/10/2019	System Member Journals			394.84	2,763.88 CR
25/10/2019	System Member Journals			394.84	3,158.72 CR
28/10/2019	System Member Journals			394.84	3,553.56 CR
12/12/2019	System Member Journals			394.84	3,948.40 CR
20/12/2019	System Member Journals			394.84	4,343.24 CR
23/12/2019	System Member Journals			394.84	4,738.08 CR
24/12/2019	System Member Journals			394.84	5,132.92 CR
27/12/2019	System Member Journals			394.84	5,527.76 CR
02/01/2020	System Member Journals			394.84	5,922.60 CR
09/03/2020	System Member Journals			394.84	6,317.44 CR
06/04/2020	System Member Journals			2,000.00	8,317.44 CR
06/04/2020	System Member Journals			5,000.00	13,317.44 CR
22/04/2020	System Member Journals			394.84	13,712.28 CR
23/04/2020	System Member Journals			394.84	14,107.12 CR
24/04/2020	System Member Journals			394.84	14,501.96 CR
28/04/2020	System Member Journals			394.84	14,896.80 CR
28/04/2020	System Member Journals			430.42	15,327.22 CR
29/04/2020	System Member Journals			401.55	15,728.77 CR
09/06/2020	System Member Journals			401.55	16,130.32 CR
11/06/2020	System Member Journals			401.55	16,531.87 CR
18/06/2020	System Member Journals			401.55	16,933.42 CR
25/06/2020	System Member Journals			401.55	17,334.97 CR
26/06/2020	System Member Journals			401.55	17,736.52 CR
			10,496.08	17,736.52	17,736.52 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Goldspink, Catherine Mary - Accumulation (GOLCAT00001A)

01/07/2019	Opening Balance				9,338.80 CR
01/07/2019	Close Period Journal		9,338.80		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		82.38		82.38 DR
			9,421.18		82.38 DR

(Share of Profit/(Loss)) Goldspink, Rodney Donald - Accumulation (GOLROD00001A)

01/07/2019	Opening Balance				12,100.13 CR
01/07/2019	Close Period Journal		12,100.13		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3.31		3.31 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			12,103.44		3.31 DR
	<u>(Share of Profit/(Loss)) Goldspink, Rodney Donald - Pension (Transition to Retirement Pension) (GOLROD00002P)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		104.74		104.74 DR
			104.74		104.74 DR
	<u>Income Tax (53330)</u>				
	<u>(Income Tax) Goldspink, Catherine Mary - Accumulation (GOLCAT00001A)</u>				
01/07/2019	Opening Balance				490.99 DR
01/07/2019	Close Period Journal			490.99	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		374.13		374.13 DR
			374.13	490.99	374.13 DR
	<u>(Income Tax) Goldspink, Rodney Donald - Accumulation (GOLROD00001A)</u>				
01/07/2019	Opening Balance				636.17 DR
01/07/2019	Close Period Journal			636.17	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		15.05		15.05 DR
			15.05	636.17	15.05 DR
	<u>(Income Tax) Goldspink, Rodney Donald - Pension (Transition to Retirement Pension) (GOLROD00002P)</u>				
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		475.67		475.67 DR
			475.67		475.67 DR
	<u>Contributions Tax (53800)</u>				
	<u>(Contributions Tax) Goldspink, Catherine Mary - Accumulation (GOLCAT00001A)</u>				
01/07/2019	Opening Balance				151.60 DR
01/07/2019	Close Period Journal			151.60	0.00 DR
22/07/2019	System Member Journals		59.19		59.19 DR
21/08/2019	System Member Journals		98.66		157.85 DR
24/09/2019	System Member Journals		147.98		305.83 DR
21/10/2019	System Member Journals		98.66		404.49 DR
21/11/2019	System Member Journals		98.66		503.15 DR
16/12/2019	System Member Journals		98.66		601.81 DR
10/01/2020	System Member Journals		49.33		651.14 DR
10/02/2020	System Member Journals		172.29		823.43 DR
09/03/2020	System Member Journals		213.22		1,036.65 DR
08/04/2020	System Member Journals		230.77		1,267.42 DR
07/05/2020	System Member Journals		168.29		1,435.71 DR
			1,435.71	151.60	1,435.71 DR
	<u>(Contributions Tax) Goldspink, Rodney Donald - Accumulation (GOLROD00001A)</u>				
01/07/2019	Opening Balance				1,574.39 DR
01/07/2019	Close Period Journal			1,574.39	0.00 DR
07/08/2019	System Member Journals		59.23		59.23 DR
09/08/2019	System Member Journals		59.23		118.46 DR
23/08/2019	System Member Journals		59.23		177.69 DR
26/08/2019	System Member Journals		59.23		236.92 DR
14/10/2019	System Member Journals		59.23		296.15 DR
21/10/2019	System Member Journals		59.23		355.38 DR
23/10/2019	System Member Journals		59.23		414.61 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2019	System Member Journals		59.23		473.84 DR
28/10/2019	System Member Journals		59.23		533.07 DR
12/12/2019	System Member Journals		59.23		592.30 DR
20/12/2019	System Member Journals		59.23		651.53 DR
23/12/2019	System Member Journals		59.23		710.76 DR
24/12/2019	System Member Journals		59.23		769.99 DR
27/12/2019	System Member Journals		59.23		829.22 DR
02/01/2020	System Member Journals		59.23		888.45 DR
09/03/2020	System Member Journals		59.23		947.68 DR
06/04/2020	System Member Journals		300.00		1,247.68 DR
06/04/2020	System Member Journals		750.00		1,997.68 DR
22/04/2020	System Member Journals		59.23		2,056.91 DR
23/04/2020	System Member Journals		59.23		2,116.14 DR
24/04/2020	System Member Journals		59.23		2,175.37 DR
28/04/2020	System Member Journals		59.23		2,234.60 DR
28/04/2020	System Member Journals		64.56		2,299.16 DR
29/04/2020	System Member Journals		60.23		2,359.39 DR
09/06/2020	System Member Journals		60.23		2,419.62 DR
11/06/2020	System Member Journals		60.23		2,479.85 DR
18/06/2020	System Member Journals		60.23		2,540.08 DR
25/06/2020	System Member Journals		60.23		2,600.31 DR
26/06/2020	System Member Journals		60.23		2,660.54 DR
			2,660.54	1,574.39	2,660.54 DR

Pensions Paid (54160)

(Pensions Paid) Goldspink, Rodney Donald - Pension (Transition to Retirement Pension) (GOLROD00002P)

08/04/2020	System Member Journals		7,000.00		7,000.00 DR
14/05/2020	System Member Journals		10,000.00		17,000.00 DR
			17,000.00		17,000.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Goldspink, Rodney Donald - Pension (Transition to Retirement Pension) (GOLROD00002P)

01/07/2019	New Pension Member			170,669.66	170,669.66 CR
				170,669.66	170,669.66 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Goldspink, Rodney Donald - Accumulation (GOLROD00001A)

01/07/2019	New Pension Member		170,669.66		170,669.66 DR
			170,669.66		170,669.66 DR

Bank Accounts (60400)

Cash At Bank - CBA #9550 (CBA9550)

01/07/2019	Opening Balance				57,108.67 DR
01/07/2019	Interest		61.06		57,169.73 DR
22/07/2019	Quicksuper		394.62		57,564.35 DR
01/08/2019	Interest		54.14		57,618.49 DR
07/08/2019	Direct Credit		394.84		58,013.33 DR
09/08/2019	Direct Credit		394.84		58,408.17 DR
21/08/2019	Quicksuper		657.70		59,065.87 DR
23/08/2019	Direct Credit		394.84		59,460.71 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2019	Direct credit		394.84		59,855.55 DR
30/08/2019	MGR Distribution		63.00		59,918.55 DR
01/09/2019	Interest		44.84		59,963.39 DR
04/09/2019	MLC Financial advice			484.00	59,479.39 DR
15/09/2019	PAYG Instalment			1,503.00	57,976.39 DR
19/09/2019	REA Div		63.00		58,039.39 DR
23/09/2019	AZJ Dividend		124.00		58,163.39 DR
24/09/2019	Quicksuper		986.55		59,149.94 DR
26/09/2019	Medibank div		229.09		59,379.03 DR
27/09/2019	Interest redirected from 53478178		804.82		60,183.85 DR
01/10/2019	Interest		43.76		60,227.61 DR
03/10/2019	SEK Dividend		55.00		60,282.61 DR
04/10/2019	Interest redirected from 53478178		9.21		60,291.82 DR
10/10/2019	South 32 div		20.53		60,312.35 DR
11/10/2019	CSL Div		72.73		60,385.08 DR
14/10/2019	Cochlear Div		52.50		60,437.58 DR
14/10/2019	Direct Credit		394.84		60,832.42 DR
21/10/2019	Quicksuper		657.70		61,490.12 DR
21/10/2019	Direct credit		394.84		61,884.96 DR
23/10/2019	direct Credit		394.84		62,279.80 DR
25/10/2019	Direct Credit		394.84		62,674.64 DR
28/10/2019	Direct credit		394.84		63,069.48 DR
01/11/2019	Credit Interest		37.94		63,107.42 DR
21/11/2019	Quicksuper		657.70		63,765.12 DR
01/12/2019	Interest		33.83		63,798.95 DR
12/12/2019	Direct Credit		394.84		64,193.79 DR
16/12/2019	Quicksuper		657.70		64,851.49 DR
20/12/2019	direct Credit		394.84		65,246.33 DR
23/12/2019	Direct Credit		394.84		65,641.17 DR
24/12/2019	Direct Credit		394.84		66,036.01 DR
27/12/2019	Direct Credit		394.84		66,430.85 DR
01/01/2020	Interest		35.79		66,466.64 DR
02/01/2020	Direct Credit		394.84		66,861.48 DR
10/01/2020	Quicksuper		328.85		67,190.33 DR
01/02/2020	Interest		37.03		67,227.36 DR
10/02/2020	Quicksuper		1,148.58		68,375.94 DR
23/02/2020	Transfer			2,145.00	66,230.94 DR
28/02/2020	MGR Dist		61.00		66,291.94 DR
01/03/2020	Interest		34.86		66,326.80 DR
03/03/2020	Direct credit ATO		525.94		66,852.74 DR
04/03/2020	Term deposit proceeds		80,516.38		147,369.12 DR
09/03/2020	Quicksuper		1,421.47		148,790.59 DR
09/03/2020	direct credit		394.84		149,185.43 DR
23/03/2020	AZJ Dividend		137.00		149,322.43 DR
24/03/2020	REA Interim div		55.00		149,377.43 DR
26/03/2020	Medibank div		131.90		149,509.33 DR
01/04/2020	Interest		54.30		149,563.63 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2020	S32 div		16.74		149,580.37 DR
06/04/2020	Direct Credit Rodney Goldspink		2,000.00		151,580.37 DR
06/04/2020	Direct Credit Rodney Goldspink		5,000.00		156,580.37 DR
08/04/2020	rod goldspink pension			7,000.00	149,580.37 DR
08/04/2020	Quicksuper		1,538.46		151,118.83 DR
09/04/2020	CSL Div		73.56		151,192.39 DR
17/04/2020	Cochlear div		48.00		151,240.39 DR
22/04/2020	direct credit		394.84		151,635.23 DR
23/04/2020	Direct Credit		394.84		152,030.07 DR
24/04/2020	Direct credit		394.84		152,424.91 DR
28/04/2020	Direct credit		394.84		152,819.75 DR
28/04/2020	Direct Credit		430.42		153,250.17 DR
29/04/2020	Direct credit		401.55		153,651.72 DR
01/05/2020	Interest		18.71		153,670.43 DR
07/05/2020	Quicksuper		1,121.90		154,792.33 DR
14/05/2020	Pension			10,000.00	144,792.33 DR
01/06/2020	Interest		18.95		144,811.28 DR
09/06/2020	Direct Credit		401.55		145,212.83 DR
11/06/2020	Direct credit		401.55		145,614.38 DR
18/06/2020	Direct Credit		401.55		146,015.93 DR
25/06/2020	Direct Credit		401.55		146,417.48 DR
26/06/2020	Direct Credit		401.55		146,819.03 DR
			110,842.36	21,132.00	146,819.03 DR

Term Deposits (60800)

Term Deposit CBA 8178 (TDCBA8178)

01/07/2019	Opening Balance				80,000.00 DR
27/09/2019	Interest redirected from 53478178			804.82	79,195.18 DR
27/09/2019	Term Deposit Interest		804.82		80,000.00 DR
04/10/2019	Interest redirected from 53478178			9.21	79,990.79 DR
04/10/2019	Interest on term deposit		9.21		80,000.00 DR
04/03/2020	Term deposit proceeds			80,516.38	516.38 CR
04/03/2020	Interest		516.38		0.00 DR
			1,330.41	81,330.41	0.00 DR

Distributions Receivable (61800)

Mirvac Group (MGR.AX)

01/07/2019	Opening Balance				63.00 DR
30/08/2019	MGR Distribution			63.00	0.00 DR
30/06/2020	June Distribution - Mirvac		30.00		30.00 DR
			30.00	63.00	30.00 DR

Reinvestment Residual Account (62550)

AGL Energy Limited. (AGL.AX)

01/07/2019	Opening Balance				6.20 DR
20/09/2019	AGL Dividend		4.80		11.00 DR
27/03/2020	AGL Dividend			0.36	10.64 DR
			4.80	0.36	10.64 DR

A.R.B. Corporation Limited (ARB.AX)

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2019	ARB			7.97	7.97 CR
				7.97	7.97 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance				13.99 DR
26/09/2019	CBA DRP		40.74		54.73 DR
31/03/2020	CBA Div			4.44	50.29 DR
			40.74	4.44	50.29 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance				19.60 DR
03/07/2019	NAB DRP			0.77	18.83 DR
15/12/2019	NAB DRP			18.80	0.03 DR
				19.57	0.03 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE DRP			0.95	0.95 CR
09/04/2020	QBE DRP		2.97		2.02 DR
			2.97	0.95	2.02 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance				16.39 DR
20/12/2019	WBC DRP		5.90		22.29 DR
			5.90		22.29 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance				11.77 DR
30/09/2019	WOW div			8.50	3.27 DR
09/04/2020	WOW DRP		13.19		16.46 DR
			13.19	8.50	16.46 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2019	Opening Balance	37.00			740.37 DR
20/09/2019	AGL Dividend	1.00	18.88		759.25 DR
27/03/2020	AGL Dividend	1.00	18.22		777.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 39.000000 Units on hand			112.52	664.95 DR
		39.00	37.10	112.52	664.95 DR
<u>A.R.B. Corporation Limited (ARB.AX)</u>					
01/07/2019	Opening Balance	309.00			5,623.80 DR
18/10/2019	ARB	4.00	72.86		5,696.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 313.000000 Units on hand			78.31	5,618.35 DR
		313.00	72.86	78.31	5,618.35 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2019	Opening Balance	1,000.00			5,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 1,000.000000 Units on hand			480.00	4,920.00 DR
		1,000.00		480.00	4,920.00 DR
<u>Bubs Australia (BUB.AX)</u>					

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	4,455.00			5,011.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 4,455.000000 Units on hand			891.00	4,120.88 DR
		4,455.00		891.00	4,120.88 DR
<u>Cann Group Limited (CAN.AX)</u>					
01/07/2019	Opening Balance	1,000.00			1,960.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.790000 (System Price) - 1,000.000000 Units on hand			1,170.00	790.00 DR
		1,000.00		1,170.00	790.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	426.00			35,264.28 DR
26/09/2019	CBA DRP	12.00	943.32		36,207.60 DR
31/03/2020	CBA Div	12.00	880.44		37,088.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 450.000000 Units on hand			5,849.04	31,239.00 DR
		450.00	1,823.76	5,849.04	31,239.00 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2019	Opening Balance	30.00			6,205.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$188.930000 (System Price) - 30.000000 Units on hand			537.30	5,667.90 DR
		30.00		537.30	5,667.90 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	50.00			10,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 50.000000 Units on hand		3,600.00		14,350.00 DR
		50.00	3,600.00		14,350.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2019	Opening Balance	2,314.00			8,075.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 2,314.000000 Units on hand			1,157.00	6,918.86 DR
		2,314.00		1,157.00	6,918.86 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	249.00			6,653.28 DR
03/07/2019	NAB DRP	8.00	207.44		6,860.72 DR
15/12/2019	NAB DRP	9.00	232.11		7,092.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 266.000000 Units on hand			2,246.31	4,846.52 DR
		266.00	439.55	2,246.31	4,846.52 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	544.00			6,435.52 DR
04/10/2019	QBE DRP	11.00	136.95		6,572.47 DR
09/04/2020	QBE DRP	17.00	146.88		6,719.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 572.000000 Units on hand			1,651.43	5,067.92 DR
		572.00	283.83	1,651.43	5,067.92 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
REA Group Ltd (REA.AX)					
01/07/2019	Opening Balance	100.00			9,604.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$107.880000 (System Price) - 100.000000 Units on hand		1,184.00		10,788.00 DR
		100.00	1,184.00		10,788.00 DR
South32 Limited (S32.AX)					
01/07/2019	Opening Balance	500.00			1,590.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 500.000000 Units on hand			570.00	1,020.00 DR
		500.00		570.00	1,020.00 DR
Seek Limited (SEK.AX)					
01/07/2019	Opening Balance	250.00			5,290.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 250.000000 Units on hand		182.50		5,472.50 DR
		250.00	182.50		5,472.50 DR
Westpac Banking Corporation (WBC.AX)					
01/07/2019	Opening Balance	322.00			9,131.92 DR
20/12/2019	WBC DRP	10.00	251.70		9,383.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 332.000000 Units on hand			3,424.22	5,959.40 DR
		332.00	251.70	3,424.22	5,959.40 DR
Woolworths Group Limited (WOW.AX)					
01/07/2019	Opening Balance	830.00			27,580.90 DR
30/09/2019	WOW div	13.00	481.60		28,062.50 DR
09/04/2020	WOW DRP	10.00	374.59		28,437.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 853.000000 Units on hand		3,362.75		31,799.84 DR
		853.00	4,218.94		31,799.84 DR
Shares in Listed Companies (Overseas) (77700)					
The a2 Milk Company Limited, NZ (A2M.AX)					
01/07/2019	Opening Balance	1,000.00			13,850.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) - 1,000.000000 Units on hand		4,810.00		18,660.00 DR
		1,000.00	4,810.00		18,660.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Mirvac Group (MGR.AX)					
01/07/2019	Opening Balance	1,000.00			3,130.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 1,000.000000 Units on hand			960.00	2,170.00 DR
		1,000.00		960.00	2,170.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				784.94 DR
03/03/2020	Direct credit ATO			784.94	0.00 DR

GOLDSPINK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	June PAYG Instalment Payable		718.00		718.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,918.98		2,636.98 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,961.10	2,324.12 CR
			2,636.98	5,746.04	2,324.12 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				1,503.00 CR
15/09/2019	PAYG Instalment		1,503.00		0.00 DR
30/06/2020	June PAYG Instalment Payable			718.00	718.00 CR
			1,503.00	718.00	718.00 CR

Total Debits: 426,269.17

Total Credits: 426,269.17

GOLDSPINK SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Cash At Bank - CBA #9550	475.21			475.21	0.00	0.00	0.00	475.21			0.00	0.00
	475.21			475.21	0.00	0.00	0.00	475.21			0.00	0.00
Shares in Listed Companies (Australian)												
ARB.AX A.R.B. Corporation Limited	64.89	64.89	0.00		27.81			92.70		0.00		
AGL.AX AGL Energy Limited.	41.54	33.23	8.31		14.24			55.78		0.00		
AZJ.AX Aurizon Holdings Limited	261.00	182.70	78.30		78.30			339.30		0.00		
COH.AX Cochlear Limited	100.50	100.50	0.00		43.07			143.57		0.00		
CBA.AX Commonwealth Bank Of Australia.	1,860.06	1,860.06	0.00		797.17			2,657.23		0.00		
CSL.AX CSL Limited	146.29		146.29					146.29		0.00		
MPL.AX Medibank Private Limited	360.99	360.99	0.00		154.71			515.70		0.00		
NAB.AX National Australia Bank Limited	419.98	419.98	0.00		179.99			599.97		0.00		
QBE.AX QBE Insurance Group Limited	285.85	126.55	159.30		54.23			340.08		0.00		
REA.AX REA Group Ltd	118.00	118.00	0.00		50.57			168.57		0.00		
SEK.AX Seek Limited	55.00	55.00	0.00		23.57			78.57		0.00		
S32.AX South32 Limited	37.27	37.27	0.00		15.97			53.24		0.00		
WBC.AX Westpac Banking Corporation	257.60	257.60	0.00		110.40			368.00		0.00		
WOW.AX Woolworths Group Limited	860.88	860.88	0.00		368.95			1,229.83		0.00		
	4,869.85	4,477.65	392.20		1,918.98			6,788.83		0.00		
Term Deposits												
Term Deposit CBA 8178	1,330.41			1,330.41	0.00	0.00	0.00	1,330.41			0.00	0.00
	1,330.41			1,330.41	0.00	0.00	0.00	1,330.41			0.00	0.00
Units in Listed Unit Trusts (Australian)												
MGR.AX Mirvac Group	91.00			63.60	0.00	0.00	0.00	63.60		0.00	15.30	12.10
	91.00			63.60	0.00	0.00	0.00	63.60		0.00	15.30	12.10

GOLDSPINK SUPERANNUATION FUND
Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	6,766.47	4,477.65	392.20	1,869.22	1,918.98	0.00	0.00	8,658.05		0.00	15.30	12.10

Assessable Income (Excl. Capital Gains) **8,658.05**

Net Capital Gain **10.20**

Total Assessable Income 8,668.25

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

GOLDSPINK SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
20/09/2019	23.68	4.74	18.94	8.12						
27/03/2020	17.86	3.57	14.29	6.12						
	41.54	8.31	33.23	14.24						
ARB.AX A.R.B. Corporation Limited										
18/10/2019	64.89	0.00	64.89	27.81						
	64.89	0.00	64.89	27.81						
AZJ.AX Aurizon Holdings Limited										
23/09/2019	124.00	37.20	86.80	37.20						
23/03/2020	137.00	41.10	95.90	41.10						
	261.00	78.30	182.70	78.30						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	984.06	0.00	984.06	421.74						
31/03/2020	876.00	0.00	876.00	375.43						
	1,860.06	0.00	1,860.06	797.17						
COH.AX Cochlear Limited										

GOLDSPINK SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
14/10/2019	52.50	0.00	52.50	22.50						
17/04/2020	48.00	0.00	48.00	20.57						
	100.50	0.00	100.50	43.07						
CSL.AX CSL Limited										
11/10/2019	72.73	72.73								
09/04/2020	73.56	73.56								
	146.29	146.29								
MPL.AX Medibank Private Limited										
26/09/2019	229.09	0.00	229.09	98.18						
26/03/2020	131.90	0.00	131.90	56.53						
	360.99	0.00	360.99	154.71						
NAB.AX National Australia Bank Limited										
03/07/2019	206.67	0.00	206.67	88.57						
15/12/2019	213.31	0.00	213.31	91.42						
	419.98	0.00	419.98	179.99						
QBE.AX QBE Insurance Group Limited										
04/10/2019	136.00	54.40	81.60	34.97						

GOLDSPINK SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
09/04/2020	149.85	104.90	44.95	19.26						
	285.85	159.30	126.55	54.23						
RE.AX REA Group Ltd										
19/09/2019	63.00	0.00	63.00	27.00						
24/03/2020	55.00	0.00	55.00	23.57						
	118.00	0.00	118.00	50.57						
S32.AX South32 Limited										
10/10/2019	20.53	0.00	20.53	8.80						
02/04/2020	16.74	0.00	16.74	7.17						
	37.27	0.00	37.27	15.97						
SEK.AX Seek Limited										
03/10/2019	55.00	0.00	55.00	23.57						
	55.00	0.00	55.00	23.57						
WBC.AX Westpac Banking Corporation										
20/12/2019	257.60	0.00	257.60	110.40						
	257.60	0.00	257.60	110.40						

WOW.AX Woolworths Group Limited

GOLDSPINK SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2019	473.10	0.00	473.10	202.76						
09/04/2020	387.78	0.00	387.78	166.19						
	860.88	0.00	860.88	368.95						
	4,869.85	392.20	4,477.65	1,918.98						
TOTAL	4,869.85	392.20	4,477.65	1,918.98						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	392.20	J
Franked Dividends	4,477.65	K
Franking Credits	1,918.98	L

GOLDSPINK SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA9550 Cash At Bank - CBA #9550					
01/07/2019	61.06	61.06			
01/08/2019	54.14	54.14			
01/09/2019	44.84	44.84			
01/10/2019	43.76	43.76			
01/11/2019	37.94	37.94			
01/12/2019	33.83	33.83			
01/01/2020	35.79	35.79			
01/02/2020	37.03	37.03			
01/03/2020	34.86	34.86			
01/04/2020	54.30	54.30			
01/05/2020	18.71	18.71			
01/06/2020	18.95	18.95			
	475.21	475.21			
	475.21	475.21			

Term Deposits

TDCBA8178 Term Deposit CBA 8178

27/09/2019	804.82	804.82			
04/10/2019	9.21	9.21			
04/03/2020	516.38	516.38			

GOLDSPINK SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,330.41	1,330.41			
	1,330.41	1,330.41			
TOTAL	1,805.62	1,805.62			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,805.62	11C

GOLDSPINK SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)															
MGR.AX Mirvac Group															
28/02/2020	61.00						S								0.00
30/06/2020	0.00			63.60		7.65	I	7.65							12.10
30/06/2020	30.00						S								0.00
	91.00			63.60		7.65		7.65							12.10
<i>Net Cash Distribution:</i>	<i>91.00</i>														
	91.00			63.60		7.65		7.65							12.10

GOLDSPINK SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	91.00			63.60		7.65		7.65							12.10	71.25

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	7.65	15.30
Total	7.65	15.30

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			63.60		63.60		63.60

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

GOLDSPINK SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
Cash/Bank Accounts									
Cash At Bank - CBA #9550		146,819.030000	146,819.03	146,819.03	146,819.03				
			146,819.03		146,819.03				
Shares in Listed Companies (Australian)									
ARB.AX	A.R.B. Corporation Limited	313.00	17.950000	5,618.35	16.60	5,196.01	422.34	(78.31)	0.00
AGL.AX	AGL Energy Limited.	39.00	17.050000	664.95	15.40	600.50	64.45	(112.52)	0.00
AZJ.AX	Aurizon Holdings Limited	1,000.00	4.920000	4,920.00	4.50	4,499.90	420.10	(480.00)	0.00
BUB.AX	Bubs Australia	4,455.00	0.925000	4,120.88	0.34	1,492.95	2,627.93	(891.00)	0.00
CSL.AX	CSL Limited	50.00	287.000000	14,350.00	33.55	1,677.45	12,672.55	3,600.00	0.00
CAN.AX	Cann Group Limited	1,000.00	0.790000	790.00	0.97	970.00	(180.00)	(1,170.00)	0.00
COH.AX	Cochlear Limited	30.00	188.930000	5,667.90	142.57	4,276.95	1,390.95	(537.30)	0.00
CBA.AX	Commonwealth Bank Of Australia.	450.00	69.420000	31,239.00	63.47	28,559.31	2,679.69	(5,849.04)	0.00
MPL.AX	Medibank Private Limited	2,314.00	2.990000	6,918.86	2.00	4,628.00	2,290.86	(1,157.00)	0.00
NAB.AX	National Australia Bank Limited	266.00	18.220000	4,846.52	25.86	6,880.04	(2,033.52)	(2,246.31)	0.00
QBE.AX	QBE Insurance Group Limited	572.00	8.860000	5,067.92	12.31	7,040.07	(1,972.15)	(1,651.43)	0.00
REA.AX	REA Group Ltd	100.00	107.880000	10,788.00	55.14	5,513.95	5,274.05	1,184.00	0.00
SEK.AX	Seek Limited	250.00	21.890000	5,472.50	15.51	3,876.36	1,596.14	182.50	0.00
S32.AX	South32 Limited	500.00	2.040000	1,020.00	1.74	867.82	152.18	(570.00)	0.00
WBC.AX	Westpac Banking Corporation	332.00	17.950000	5,959.40	25.28	8,392.54	(2,433.14)	(3,424.22)	0.00
WOW.AX	Woolworths Group Limited	853.00	37.280000	31,799.84	21.53	18,367.87	13,431.97	3,362.75	0.00
			139,244.12		102,839.72	36,404.40	(9,837.88)	0.00	
Shares in Listed Companies (Overseas)									
A2M.AX	The a2 Milk Company Limited, NZ	1,000.00	18.660000	18,660.00	1.55	1,549.95	17,110.05	4,810.00	0.00
			18,660.00		1,549.95	17,110.05	4,810.00	0.00	
Units in Listed Unit Trusts (Australian)									
MGR.AX	Mirvac Group	1,000.00	2.170000	2,170.00	2.18	2,184.04	(14.04)	(960.00)	0.00
			2,170.00		2,184.04	(14.04)	(960.00)	0.00	
			306,893.15		253,392.74	53,500.41	(5,987.88)	0.00	

GOLDSPINK SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AGL Energy Limited. (AGL.AX)</u>			
27/09/2013	BUY 28.00000000 AGL	28.00	405.72
04/04/2014	BUY 1.00000000 AGL	1.00	7.89
30/09/2014	BUY 1.00000000 AGL	1.00	9.06
25/03/2015	BUY 1.00000000 AGL	1.00	8.49
16/03/2016	BUY 1.00000000 AGL	1.00	20.27
27/03/2017	BUY 1.00000000 AGL	1.00	24.54
30/06/2017	AGL REVALUATION AT 30/06/2017		348.61
22/09/2017	BUY 1.00000000 AGL	1.00	23.91
26/03/2018	BUY 1.00000000 AGL	1.00	21.55
30/06/2018	AGL REVALUATION AT 30/06/2018		(83.24)
21/09/2018	50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	1.00	14.15
22/03/2019	44C FRANKED@30%;11C CFI;DRP NIL DISC	1.00	21.50
30/06/2019	to take up residual DRP	0.00	6.32
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 37.000000 Units on hand		(88.40)
20/09/2019	AGL Dividend	1.00	18.88
27/03/2020	AGL Dividend	1.00	18.22
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 39.000000 Units on hand		(112.52)
		39.00	664.95
<u>A.R.B. Corporation Limited (ARB.AX)</u>			
15/05/2017	BUY 300.00000000 ARB	300.00	4,954.95
30/06/2017	ARB REVALUATION AT 30/06/2017		(241.95)
20/04/2018	BUY 3.00000000 ARB	3.00	52.50
30/06/2018	ARB REVALUATION AT 30/06/2018		2,151.99
19/10/2018	19.5C FRANKED @ 30%; DRP;BSP	3.00	59.09
18/04/2019	18.5C FRANKED @ 30%; DRP;BSP	3.00	56.61
30/06/2019	Revaluation - 28/06/2019 @ \$18.200000 (System Price) - 309.000000 Units on hand		(1,409.39)
18/10/2019	ARB	4.00	72.86
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 313.000000 Units on hand		(78.31)
		313.00	5,618.35
<u>Aurizon Holdings Limited (AZJ.AX)</u>			
04/11/2015	BUY 500.00000000 AZJ	500.00	2,567.45
14/01/2016	BUY 500.00000000 AZJ	500.00	1,932.45
30/06/2017	AZJ REVALUATION AT 30/06/2017		860.10
30/06/2018	AZJ REVALUATION AT 30/06/2018		(1,030.00)
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 1,000.000000 Units on hand		1,070.00
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 1,000.000000 Units on hand		(480.00)
		1,000.00	4,920.00
<u>Bubs Australia (BUB.AX)</u>			
24/02/2017	BUY 3000.00000000 BUB	3,000.00	619.95
30/06/2017	BUB REVALUATION AT 30/06/2017		130.05
20/12/2017	BUY 1455.00000000 BUB	1,455.00	873.00
30/06/2018	BUB REVALUATION AT 30/06/2018		1,829.62

GOLDSPINK SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$1.125000 (System Price) - 4,455.000000 Units on hand		1,559.26
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 4,455.000000 Units on hand		(891.00)
		4,455.00	4,120.88
<u>Cann Group Limited (CAN.AX)</u>			
04/08/2017	Listed Security Purchase	1,000.00	970.00
30/06/2018	CAN REVALUATION AT 30/06/2018		2,530.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.960000 (System Price) - 1,000.000000 Units on hand		(1,540.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.790000 (System Price) - 1,000.000000 Units on hand		(1,170.00)
		1,000.00	790.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
16/05/2007	BUY 100.00000000 CBA	100.00	5,382.45
05/10/2007	BUY 2.00000000 CBA	2.00	148.97
02/04/2008	BUY 3.00000000 CBA	3.00	115.22
01/10/2008	BUY 4.00000000 CBA	4.00	160.59
23/03/2009	BUY 5.00000000 CBA	5.00	123.09
01/10/2009	BUY 3.00000000 CBA	3.00	131.06
01/04/2010	BUY 2.00000000 CBA	2.00	140.37
01/10/2010	BUY 4.00000000 CBA	4.00	202.24
26/11/2010	BUY 77.00000000 CBA	77.00	3,802.53
01/04/2011	BUY 5.00000000 CBA	5.00	263.93
06/10/2011	BUY 8.00000000 CBA	8.00	385.28
05/04/2012	BUY 6.00000000 CBA	6.00	291.72
05/10/2012	BUY 8.00000000 CBA	8.00	431.31
05/04/2013	BUY 5.00000000 CBA	5.00	372.20
03/10/2013	BUY 7.00000000 CBA	7.00	463.90
03/04/2014	BUY 5.00000000 CBA	5.00	437.29
02/10/2014	BUY 7.00000000 CBA	7.00	531.82
02/04/2015	BUY 5.00000000 CBA	5.00	496.91
01/10/2015	BUY 8.00000000 CBA	8.00	568.20
04/11/2015	BUY 86.00000000 CBA	86.00	6,654.42
31/03/2016	BUY 10.00000000 CBA	10.00	692.85
29/09/2016	BUY 11.00000000 CBA	11.00	799.04
04/04/2017	BUY 9.00000000 CBA	9.00	738.16
30/06/2017	CBA REVALUATION AT 30/06/2017		8,350.57
29/09/2017	BUY 11.00000000 CBA	11.00	833.03
28/03/2018	BUY 10.00000000 CBA	10.00	753.80
30/06/2018	CBA REVALUATION AT 30/06/2018		(4,050.08)
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT	13.00	861.80
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT	12.00	878.52
30/06/2019	to take up residual DRP	0.00	74.85
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 426.000000 Units on hand		4,228.24
26/09/2019	CBA DRP	12.00	943.32
31/03/2020	CBA Div	12.00	880.44
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 450.000000 Units on hand		(5,849.04)
		450.00	31,239.00

GOLDSPINK SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Cochlear Limited (COH.AX)</u>			
04/08/2017	Listed Security Purchase	30.00	4,276.95
30/06/2018	COH REVALUATION AT 30/06/2018		1,728.15
30/06/2019	Revaluation - 28/06/2019 @ \$206.840000 (System Price) - 30.000000 Units on hand		200.10
30/06/2020	Revaluation - 30/06/2020 @ \$188.930000 (System Price) - 30.000000 Units on hand		(537.30)
		30.00	5,667.90
<u>CSL Limited (CSL.AX)</u>			
08/01/2009	BUY 50.00000000 CSL	50.00	1,677.45
30/06/2017	CSL REVALUATION AT 30/06/2017		5,224.05
30/06/2018	CSL REVALUATION AT 30/06/2018		2,729.50
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 50.000000 Units on hand		1,119.00
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 50.000000 Units on hand		3,600.00
		50.00	14,350.00
<u>Cybg Plc (CYB.AX)</u>			
08/02/2016	CYB Acquisition for 50 units	50.00	200.50
30/06/2017	CYB REVALUATION AT 30/06/2017		35.00
14/07/2017	sale cyb	(50.00)	(200.50)
30/06/2018	CYB REVALUATION AT 30/06/2018		(35.00)
		0.00	0.00
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>			
22/01/2016	BUY 150.00000000 DMP	150.00	8,769.45
30/06/2017	DMP REVALUATION AT 30/06/2017		(957.45)
30/06/2018	DMP REVALUATION AT 30/06/2018		21.00
19/09/2018	Commsec	(150.00)	(8,769.45)
19/09/2018	Unrealised Gain writeback as at 19/09/2018		936.45
		0.00	0.00
<u>Medibank Private Limited (MPL.AX)</u>			
01/12/2014	BUY 2314.00000000 MPL	2,314.00	4,628.00
30/06/2017	MPL REVALUATION AT 30/06/2017		1,851.20
30/06/2018	AGL REVALUATION AT 30/06/2018		277.68
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 2,314.000000 Units on hand		1,318.98
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 2,314.000000 Units on hand		(1,157.00)
		2,314.00	6,918.86
<u>National Australia Bank Limited (NAB.AX)</u>			
18/06/2008	BUY 100.00000000 NAB	100.00	2,652.84
17/12/2008	BUY 5.00000000 NAB	5.00	91.59
09/07/2009	BUY 3.00000000 NAB	3.00	73.41
17/08/2009	BUY 24.00000000 NAB	24.00	490.05
17/12/2009	BUY 4.00000000 NAB	4.00	92.04
08/07/2010	BUY 4.00000000 NAB	4.00	96.32
17/12/2010	BUY 4.00000000 NAB	4.00	104.88
06/07/2011	BUY 5.00000000 NAB	5.00	115.55
19/12/2011	BUY 6.00000000 NAB	6.00	124.63
16/07/2012	BUY 7.00000000 NAB	7.00	131.94

GOLDSPINK SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
18/12/2012	BUY 6.00000000 NAB	6.00	139.31
16/07/2013	BUY 5.00000000 NAB	5.00	150.83
18/12/2013	BUY 5.00000000 NAB	5.00	162.40
08/07/2014	BUY 5.00000000 NAB	5.00	170.81
16/12/2014	BUY 6.00000000 NAB	6.00	174.68
03/07/2015	BUY 5.00000000 NAB	5.00	181.70
15/12/2015	BUY 7.00000000 NAB	7.00	184.49
05/07/2016	BUY 8.00000000 NAB	8.00	198.32
13/12/2016	BUY 7.00000000 NAB	7.00	206.33
30/06/2017	NAB REVALUATION AT 30/06/2017		831.26
05/07/2017	Investment Income	7.00	210.07
13/12/2017	BUY 8.00000000 NAB	8.00	236.72
30/06/2018	NAB REVALUATION AT 30/06/2018		(488.46)
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	8.00	210.20
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	10.00	235.50
30/06/2019	to take up residual DRP	0.00	5.88
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 249.000000 Units on hand		(130.01)
03/07/2019	NAB DRP	8.00	207.44
15/12/2019	NAB DRP	9.00	232.11
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 266.000000 Units on hand		(2,246.31)
		266.00	4,846.52
<u>Pro Medicus Limited (PME.AX)</u>			
26/10/2018	Commsec	500.00	4,994.03
31/10/2018	Commsec	(500.00)	(4,994.03)
		0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
14/06/2012	BUY 425.00000000 QBE	425.00	5,334.20
24/09/2012	BUY 14.00000000 QBE	14.00	170.00
28/03/2013	BUY 3.00000000 QBE	3.00	43.90
23/09/2013	BUY 6.00000000 QBE	6.00	88.40
06/03/2014	BUY 4.00000000 QBE	4.00	53.76
23/09/2014	BUY 6.00000000 QBE	6.00	67.80
13/04/2015	BUY 8.00000000 QBE	8.00	100.76
02/10/2015	BUY 7.00000000 QBE	7.00	93.20
14/04/2016	BUY 13.00000000 QBE	13.00	141.90
28/09/2016	BUY 10.00000000 QBE	10.00	102.06
13/04/2017	BUY 13.00000000 QBE	13.00	163.68
30/06/2017	QBE REVALUATION AT 30/06/2017		(348.37)
29/09/2017	BUY 11.00000000 QBE	11.00	111.98
20/04/2018	BUY 2.00000000 QBE	2.00	20.80
30/06/2018	QBE REVALUATION AT 30/06/2018		(1,059.79)
05/10/2018	6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	10.00	114.84
18/04/2019	16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	12.00	148.96
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 544.000000 Units on hand		1,087.44
04/10/2019	QBE DRP	11.00	136.95
09/04/2020	QBE DRP	17.00	146.88

GOLDSPINK SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 572.000000 Units on hand		(1,651.43)
		572.00	5,067.92
<u>REA Group Ltd (REA.AX)</u>			
21/02/2017	BUY 100.00000000 REA	100.00	5,513.95
30/06/2017	REA REVALUATION AT 30/06/2017		1,126.05
30/06/2018	REA REVALUATION AT 30/06/2018		2,447.00
30/06/2019	Revaluation - 28/06/2019 @ \$96.040000 (System Price) - 100.000000 Units on hand		517.00
30/06/2020	Revaluation - 30/06/2020 @ \$107.880000 (System Price) - 100.000000 Units on hand		1,184.00
		100.00	10,788.00
<u>South32 Limited (S32.AX)</u>			
14/02/2006	BUY 500.00000000 S32	500.00	867.82
30/06/2017	S32 REVALUATION AT 30/06/2017		472.18
30/06/2018	S32 REVALUATION AT 30/06/2018		465.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 500.000000 Units on hand		(215.00)
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 500.000000 Units on hand		(570.00)
		500.00	1,020.00
<u>Seek Limited (SEK.AX)</u>			
21/02/2017	BUY 250.00000000 SEK	250.00	3,876.36
30/06/2017	SEK REVALUATION AT 30/06/2017		351.14
30/06/2018	SEK REVALUATION AT 30/06/2018		1,225.00
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 250.000000 Units on hand		(162.50)
30/06/2020	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 250.000000 Units on hand		182.50
		250.00	5,472.50
<u>Telstra Corporation Limited. (TLS.AX)</u>			
29/12/2015	TLS Acquisition for 500 units	500.00	2,737.45
30/06/2017	TLS REVALUATION AT 30/06/2017		(587.45)
07/12/2017	buy bubs	(500.00)	(2,737.45)
30/06/2018	TLS REVALUATION AT 30/06/2018		587.45
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
15/06/2012	BUY 100.00000000 WBC	100.00	2,100.51
20/12/2012	BUY 3.00000000 WBC	3.00	83.54
02/07/2013	BUY 3.00000000 WBC	3.00	98.42
19/12/2013	BUY 3.00000000 WBC	3.00	103.42
02/07/2014	BUY 3.00000000 WBC	3.00	97.64
19/12/2014	BUY 3.00000000 WBC	3.00	102.58
02/07/2015	BUY 4.00000000 WBC	4.00	106.33
20/11/2015	BUY 6.00000000 WBC	6.00	152.07
21/12/2015	BUY 3.00000000 WBC	3.00	111.40
04/07/2016	BUY 4.00000000 WBC	4.00	119.70
21/12/2016	BUY 4.00000000 WBC	4.00	123.46
30/06/2017	WBC REVALUATION AT 30/06/2017		929.30
04/07/2017	BUY 4.00000000 WBC	4.00	119.16

GOLDSPINK SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
22/12/2017	WBC 94C FRANKED30; DRP NIL DISCOUNT	5.00	158.10
30/06/2018	WBC REVALUATION AT 30/06/2018		(157.13)
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	4.00	109.27
31/10/2018	Commsec	151.00	3,967.09
20/12/2018	DRP - WBC.AX allotted 11 units @ \$25.82	11.00	284.02
24/06/2019	94C FRANKED@30%; DRP	11.00	300.96
30/06/2019	to take up residual DRP	0.00	3.17
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 322.000000 Units on hand		218.91
20/12/2019	WBC DRP	10.00	251.70
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 332.000000 Units on hand		(3,424.22)
		332.00	5,959.40
<u>Woolworths Group Limited (WOW.AX)</u>			
10/02/2006	BUY 500.00000000 WOW	500.00	8,402.04
28/04/2006	BUY 8.00000000 WOW	8.00	139.86
06/10/2006	BUY 8.00000000 WOW	8.00	157.34
27/04/2007	BUY 7.00000000 WOW	7.00	180.48
05/10/2007	BUY 6.00000000 WOW	6.00	203.86
28/04/2008	BUY 8.00000000 WOW	8.00	232.62
03/10/2008	BUY 9.00000000 WOW	9.00	257.60
24/04/2009	BUY 11.00000000 WOW	11.00	261.89
09/10/2009	BUY 11.00000000 WOW	11.00	311.73
23/04/2010	BUY 10.00000000 WOW	10.00	300.87
15/10/2010	BUY 13.00000000 WOW	13.00	358.13
29/04/2011	BUY 12.00000000 WOW	12.00	336.66
14/10/2011	BUY 16.00000000 WOW	16.00	391.67
27/04/2012	BUY 14.00000000 WOW	14.00	364.96
12/10/2012	BUY 15.00000000 WOW	15.00	423.85
26/04/2013	BUY 12.00000000 WOW	12.00	401.55
11/10/2013	BUY 13.00000000 WOW	13.00	468.37
17/03/2014	BUY 12.00000000 WOW	12.00	437.24
10/10/2014	BUY 14.00000000 WOW	14.00	492.96
24/04/2015	BUY 17.00000000 WOW	17.00	468.03
09/10/2015	BUY 20.00000000 WOW	20.00	515.17
08/04/2016	BUY 15.00000000 WOW	15.00	323.58
07/10/2016	BUY 11.00000000 WOW	11.00	247.64
07/04/2017	BUY 10.00000000 WOW	10.00	258.90
30/06/2017	WOW REVALUATION AT 30/06/2017		3,766.37
06/10/2017	WOW 50C FRANKED 30; DRP	16.00	398.36
06/04/2018	WOW 43C FRANKED 30; DRP	12.00	315.55
30/06/2018	WOW REVALUATION AT 30/06/2018		3,998.72
12/10/2018	60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	18.00	475.14
05/04/2019	45C FRANKED @30%; DRP NIL DISCOUNT	12.00	361.19
30/06/2019	to take up residual DRP	0.00	24.44
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 830.000000 Units on hand		2,304.13
30/09/2019	WOW div	13.00	481.60
09/04/2020	WOW DRP	10.00	374.59

GOLDSPINK SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 853.000000 Units on hand		3,362.75
		853.00	31,799.84
Shares in Listed Companies (Overseas) (77700)			
<u>The a2 Milk Company Limited, NZ (A2M.AX)</u>			
22/12/2015	BUY 1000.00000000 A2M	1,000.00	1,549.95
30/06/2017	A2M REVALUATION AT 30/06/2017		2,210.05
30/06/2018	A2M REVALUATION AT 30/06/2018		6,760.00
30/06/2019	Revaluation - 28/06/2019 @ \$13.850000 (System Price) - 1,000.000000 Units on hand		3,330.00
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) - 1,000.000000 Units on hand		4,810.00
		1,000.00	18,660.00
Units in Listed Unit Trusts (Australian) (78200)			
<u>Mirvac Group (MGR.AX)</u>			
06/03/2017	BUY 1000.00000000 MGR	1,000.00	2,184.04
30/06/2017	MGR REVALUATION AT 30/06/2017		(54.04)
30/06/2018	MGR REVALUATION AT 30/06/2018		40.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.130000 (System Price) - 1,000.000000 Units on hand		960.00
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 1,000.000000 Units on hand		(960.00)
		1,000.00	2,170.00

GOLDSPINK SUPERANNUATION FUND
Realised Capital Gains Report



For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Mirvac Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.00	0.00

GOLDSPINK SUPERANNUATION FUND
Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
AGL Energy Limited.	39.00	600.50	0.00	600.50	664.9500	64.45	0.00	64.93	0.00
A.R.B. Corporation Limited	313.00	5,196.01	0.00	5,196.01	5,618.3500	422.34	0.00	287.60	0.00
Aurizon Holdings Limited	1,000.00	4,499.90	0.00	4,499.90	4,920.0000	420.10	0.00	351.70	0.00
Bubs Australia	4,455.00	1,492.95	0.00	1,492.95	4,120.8750	2,627.92	0.00	1,751.95	0.00
Cann Group Limited	1,000.00	970.00	0.00	970.00	790.0000	(180.00)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	450.00	28,559.31	0.00	28,559.31	31,239.0000	2,679.69	0.00	2,809.75	0.00
Cochlear Limited	30.00	4,276.95	0.00	4,276.95	5,667.9000	1,390.95	0.00	927.30	0.00
CSL Limited	50.00	1,677.45	0.00	1,677.45	14,350.0000	12,672.55	0.00	8,448.37	0.00
Medibank Private Limited	2,314.00	4,628.00	0.00	4,628.00	6,918.8600	2,290.86	0.00	1,527.24	0.00
National Australia Bank Limited	266.00	6,880.04	0.00	6,880.04	4,846.5200	(2,033.52)	0.00	0.00	0.00
QBE Insurance Group Limited	572.00	7,040.07	0.00	7,040.07	5,067.9200	(1,972.15)	0.00	0.00	0.00
REA Group Ltd	100.00	5,513.95	0.00	5,513.95	10,788.0000	5,274.05	0.00	3,516.03	0.00
South32 Limited	500.00	867.82	0.00	867.82	1,020.0000	152.18	0.00	101.45	0.00
Seek Limited	250.00	3,876.36	0.00	3,876.36	5,472.5000	1,596.14	0.00	1,064.09	0.00
Westpac Banking Corporation	332.00	8,392.54	0.00	8,392.54	5,959.4000	(2,433.14)	0.00	0.00	0.00
Woolworths Group Limited	853.00	18,367.87	0.00	18,367.87	31,799.8400	13,431.97	0.00	8,953.81	0.00
		102,839.72	0.00	102,839.72	139,244.1150	36,404.40	0.00	29,804.23	0.00
Shares in Listed Companies (Overseas)									
The a2 Milk Company Limited, NZ	1,000.00	1,549.95	0.00	1,549.95	18,660.0000	17,110.05	0.00	11,406.70	0.00
		1,549.95	0.00	1,549.95	18,660.0000	17,110.05	0.00	11,406.70	0.00
Units in Listed Unit Trusts (Australian)									
Mirvac Group	1,000.00	2,184.04	40.94	2,143.10	2,170.0000	26.90	0.00	17.93	0.00

GOLDSPINK SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)									
		2,184.04	40.94	2,143.10	2,170.0000	26.90	0.00	17.93	0.00
		106,573.71	40.94	106,532.77	160,074.1150	53,541.34	0.00	41,228.86	0.00

GOLDSPINK SUPERANNUATION FUND
Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

Catherine Mary Goldspink

Date of Birth: 28/02/1962
Age: 58 (at year end)
Member Code: GOLCAT00001A
Total Super Balance*1 as at 30/06/2019: 128,148.91

Contributions Summary	2020	2019
Concessional Contribution		
Employer	9,571.23	1,010.65
	<u>9,571.23</u>	<u>1,010.65</u>
Total Contributions	<u>9,571.23</u>	<u>1,010.65</u>

I, CATHERINE MARY GOLDSPINK, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

CATHERINE MARY GOLDSPINK

*1 Total Super Balance is per individual across funds within a firm.

GOLDSPINK SUPERANNUATION FUND
Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

Rodney Donald Goldspink

Date of Birth: 29/11/1959
Age: 60 (at year end)
Member Code: GOLROD00001A
Total Super Balance*1 as at 30/06/2019: 170,669.66

Contributions Summary	2020	2019
Concessional Contribution		
Employer	10,736.52	10,496.08
Personal - Concessional	7,000.00	0.00
	<hr/>	<hr/>
	17,736.52	10,496.08
Total Contributions	<hr/>	<hr/>
	17,736.52	10,496.08

I, RODNEY DONALD GOLDSPINK, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

RODNEY DONALD GOLDSPINK

*1 Total Super Balance is per individual across funds within a firm.

Members Statement

Catherine Mary Goldspink
1/57 Sisley Street
ST LUCIA, Queensland, 4067, Australia

Your Details

Date of Birth : 28/02/1962
Age: 58
Tax File Number: Provided
Date Joined Fund: 06/06/2005
Service Period Start Date: 21/11/1994
Date Left Fund:
Member Code: GOLCAT00001A
Account Start Date 06/06/2005
Account Phase: Accumulation Phase
Account Description: Accumulation

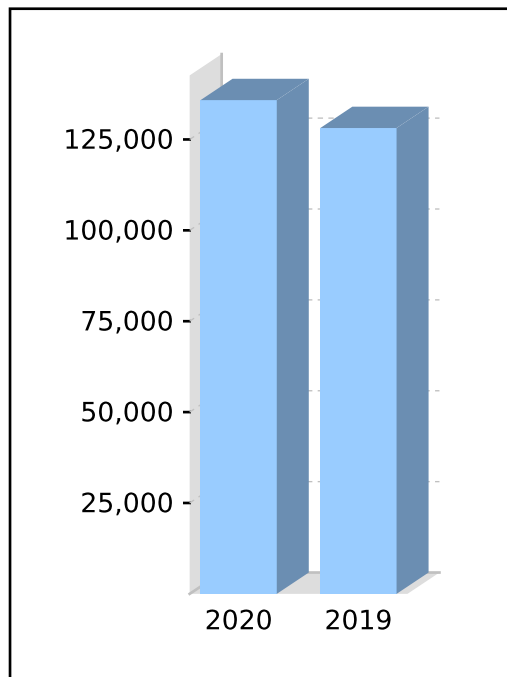
Nominated Beneficiaries N/A
Vested Benefits 135,827.92
Total Death Benefit 135,827.92
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 135,827.92

Preservation Components
Preserved 135,827.92
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 383.55
Taxable 135,444.37



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	128,148.91	118,442.05
<u>Increases to Member account during the period</u>		
Employer Contributions	9,571.23	1,010.65
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(82.38)	9,338.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,435.71	151.60
Income Tax	374.13	490.99
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	135,827.92	128,148.91

Members Statement

Rodney Donald Goldspink
1/57 Sisley Street
ST LUCIA, Queensland, 4067, Australia

Your Details

Date of Birth : 29/11/1959
Age: 60
Tax File Number: Provided
Date Joined Fund: 06/06/2005
Service Period Start Date: 18/01/1990
Date Left Fund:
Member Code: GOLROD00001A
Account Start Date 06/06/2005
Account Phase: Accumulation Phase
Account Description: Accumulation

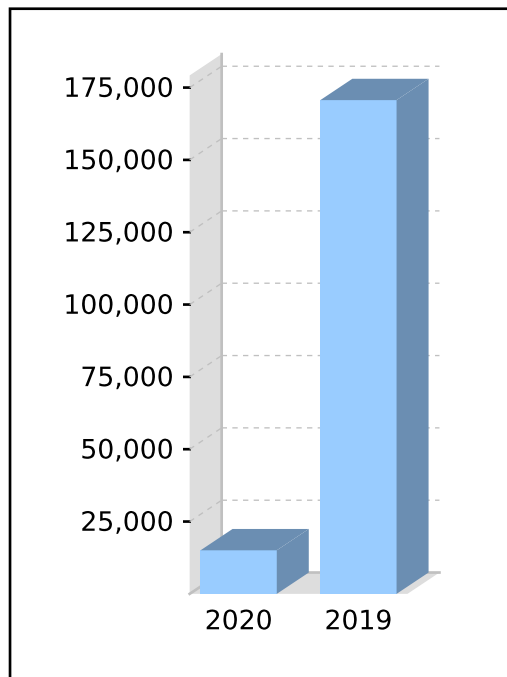
Nominated Beneficiaries N/A
Vested Benefits 15,057.62
Total Death Benefit 15,057.62
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 15,057.62

Preservation Components
Preserved 15,057.62
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free
Taxable 15,057.62



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	170,669.66	150,284.01
<u>Increases to Member account during the period</u>		
Employer Contributions	10,736.52	10,496.08
Personal Contributions (Concessional)	7,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3.31)	12,100.13
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,660.54	1,574.39
Income Tax	15.05	636.17
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	170,669.66	
Closing balance at 30/06/2020	15,057.62	170,669.66

Members Statement

Rodney Donald Goldspink
1/57 Sisley Street
ST LUCIA, Queensland, 4067, Australia

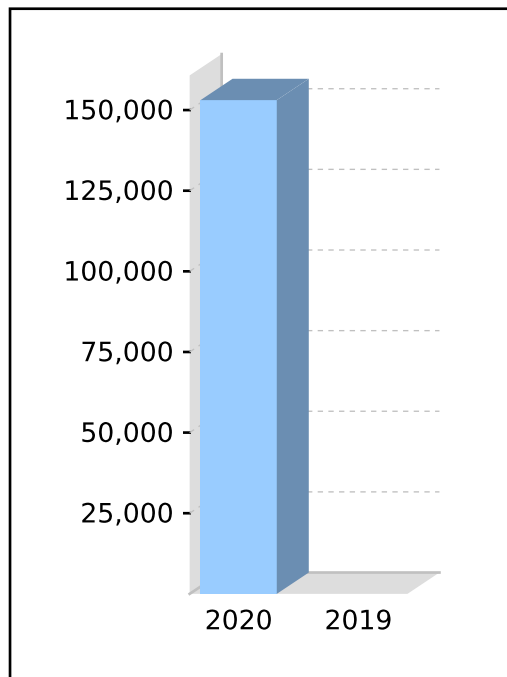
Your Details

Date of Birth :	29/11/1959
Age:	60
Tax File Number:	Provided
Date Joined Fund:	06/06/2005
Service Period Start Date:	18/01/1990
Date Left Fund:	
Member Code:	GOLROD00002P
Account Start Date	01/07/2019
Account Phase:	Accumulation Phase
Account Description:	Transition to Retirement Pension

Nominated Beneficiaries	N/A
Vested Benefits	153,089.25
Total Death Benefit	153,089.25
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	153,089.25
<u>Preservation Components</u>	
Preserved	153,089.25
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.42%)	648.53
Taxable	152,440.72



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(104.74)	
Internal Transfer In	170,669.66	
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,000.00	
Contributions Tax		
Income Tax	475.67	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	153,089.25	0.00

Members Statement

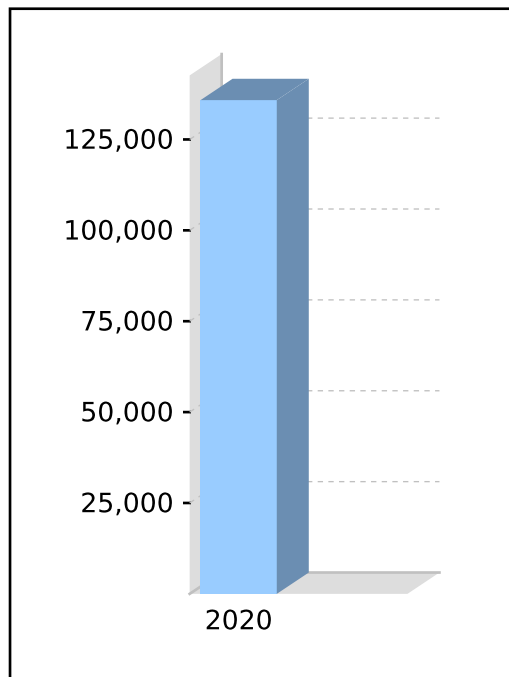
Catherine Mary Goldspink
1/57 Sisley Street
ST LUCIA, Queensland, 4067, Australia

Your Details

Date of Birth :	28/02/1962	Vested Benefits	135,827.92
Age:	58	Total Death Benefit	135,827.92
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	06/06/2005	Previous Salary	0.00
Service Period Start Date:	21/11/1994	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	06/06/2005		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	135,827.92
<u>Preservation Components</u>	
Preserved	135,827.92
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	383.55
Taxable	135,444.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	128,148.91
<u>Increases to Member account during the period</u>	
Employer Contributions	9,571.23
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(82.38)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,435.71
Income Tax	374.13
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	135,827.92

Members Statement

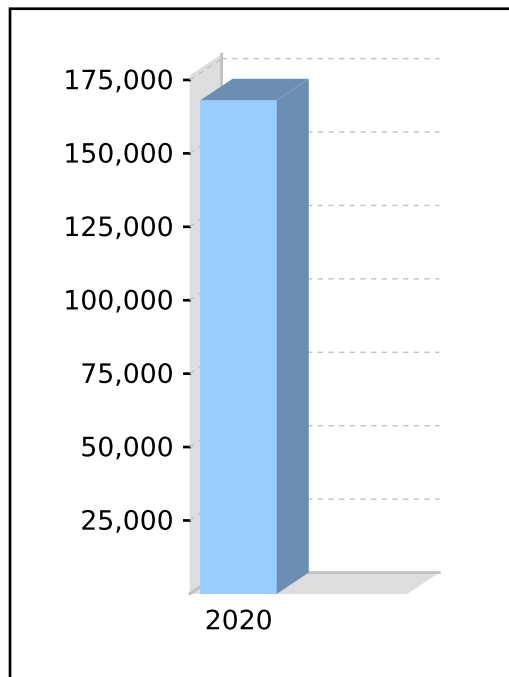
Rodney Donald Goldspink
1/57 Sisley Street
ST LUCIA, Queensland, 4067, Australia

Your Details

Date of Birth :	29/11/1959	Vested Benefits	168,146.87
Age:	60	Total Death Benefit	168,146.87
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	06/06/2005	Previous Salary	0.00
Service Period Start Date:	18/01/1990	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	06/06/2005		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	168,146.87
<u>Preservation Components</u>	
Preserved	168,146.87
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	648.53
Taxable	167,498.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	170,669.66
<u>Increases to Member account during the period</u>	
Employer Contributions	10,736.52
Personal Contributions (Concessional)	7,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(108.05)
Internal Transfer In	170,669.66
<u>Decreases to Member account during the period</u>	
Pensions Paid	17,000.00
Contributions Tax	2,660.54
Income Tax	490.72
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	170,669.66
Closing balance at 30/06/2020	168,146.87

GOLDSPINK SUPERANNUATION FUND
Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
Catherine Mary Goldspink (Age: 58)											
GOLCAT00001A - Accumulation											
128,148.91	9,571.23		(82.38)			1,435.71	374.13				135,827.92
128,148.91	9,571.23		(82.38)			1,435.71	374.13				135,827.92
Rodney Donald Goldspink (Age: 60)											
GOLROD00001A - Accumulation											
170,669.66	17,736.52		(3.31)			2,660.54	15.05	170,669.66			15,057.62
GOLROD00002P - Transition to Retirement Pension - Tax Free: 0.42%											
		170,669.66	(104.74)		17,000.00		475.67				153,089.25
170,669.66	17,736.52	170,669.66	(108.05)		17,000.00	2,660.54	490.72	170,669.66			168,146.87
298,818.57	27,307.75	170,669.66	(190.43)		17,000.00	4,096.25	864.85	170,669.66			303,974.79

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 1/57 Sisley Street, ST LUCIA, Queensland 4067

PRESENT:	Catherine Mary Goldspink and Rodney Donald Goldspink
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 1/57 Sisley Street, ST LUCIA, Queensland 4067

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Catherine Mary Goldspink

Chairperson

GOLDSPINK SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2020

Member Name : Goldspink, Rodney Donald

Member Age : 59* (Date of Birth : 29/11/1959)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOLROD 00002P	Transition to Retirement Pension	01/07/2019	0.42%	2.00%	\$3,410.00*	\$17,066.97	\$17,000.00	\$0.00	\$17,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount

					\$3,410.00	\$17,066.97	\$17,000.00	\$0.00	\$17,000.00	\$0.00
--	--	--	--	--	-------------------	--------------------	--------------------	---------------	--------------------	---------------

Total :

					\$3,410.00	\$17,066.97	\$17,000.00	\$0.00	\$17,000.00	\$0.00
--	--	--	--	--	-------------------	--------------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2019 or pension start date for new pensions.

GOLDSPINK SUPERANNUATION FUND
Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Goldspink, Rodney Donald	GOLROD00002P	Transition to Retirement Pension	01/07/2019	60	153,089.25	3,060.00	15,308.93	0.42	12.85	3,047.15
					153,089.25	3,060.00	15,308.93		12.85	3,047.15
					153,089.25	3,060.00	15,308.93		12.85	3,047.15

* COVID-19 50% reduction has been applied to the minimum pension amount

01/10/2020

To the trustee of the
GOLDSPINK SUPERANNUATION FUND
1/57 Sisley Street,
ST LUCIA
Queensland, 4067

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the GOLDSPINK SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the GOLDSPINK SUPERANNUATION FUND by:

(Signed)
(dated) / /

01 October 2020

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: GOLDSPINK SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the GOLDSPINK SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Catherine Mary Goldspink

Trustee
01 October 2020

.....
Rodney Donald Goldspink

Trustee
01 October 2020

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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

Fund account number

Fund account name

I would like my tax refunds made to this account. **▶** Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
<i>plus</i> *Net non-arm's length trust distributions	
U2 \$	
<i>plus</i> *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

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

Code

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

#This is a mandatory label.

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

GROSS INCOME **W** \$
(Sum of labels A to U)

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#**TAXABLE INCOME OR LOSS** Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

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 \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

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 2

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 \$

I 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 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

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

15e In-house assets

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

A No Yes **B** \$

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 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

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


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number