

Options: Not summarised, Excluding NIL Balances
From First to Last by Account
From 01/07/2019 To 30/06/2020
Client Code: FRE961

Last Year	Account	Description	Debit	Credit
	197	Managed portfolio distributions		
(531.86)	19705	Interest received		251.01
(13963.91)	19715	Distributions received		26313.79
	204	Changes in net market values of other assets		
(2735.46)	20404	Managed portfolio	50573.58	
-	300	Accountancy Fees	3080.00	
13611.90	301	Administration costs	7135.79	
5.00	309	Bank charges	5.00	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
-	55001	Unallocated Benefits Brought Forward		0.10
(3355.33)	55002	Profit Earned This Year	-	
3355.23	55003	Distribution to Members		34488.47
	551	MICHEL BOUSKILA		
(376081.95)	55101	Balance at beginning of year		405955.11
(1930.69)	55102	Allocated earnings	19442.87	
(2009.79)	55105	Income tax expense on earnings		691.43
(24996.00)	55107	Contributions from employer		25000.00
(12500.00)	55108	Contributions from member		1403.90
3749.40	55110	Income tax expense on contributions	2875.70	
7813.92	55112	Insurance premiums paid	5828.64	
	552	GHISLAINE BOUSKILA		
(277487.04)	55201	Balance at beginning of year		314141.08
(1424.54)	55202	Allocated earnings	15045.60	
(1482.90)	55205	Income tax expense on earnings		535.05
(24996.00)	55207	Contributions from employer		25000.00
(12500.00)	55208	Contributions from member		2041.50
3749.40	55210	Income tax expense on contributions	3750.00	
27086.51	680	Managed portfolio cash hub	49931.29	
20267.89	681	Macquarie Bank CMA	15391.75	
	799	Managed funds		
674849.00	79901	Managed Investment portfolio	661231.00	
(2107.11)	904	Provision for income tax	1271.22	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(3355.33)</u>		Total	<u>835843.44</u>	<u>835843.44</u>

NET LOSS THIS YEAR 34488.57
NET PROFIT LAST YEAR 3355.33

No. of Accounts: 29
No. of Entries: 66

Client Code: FRE961
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed portfolio distributions				
19705	Interest received				
					LY Closing Balance (531.86)
30/06/2020	Jnl	1		251.01	(251.01)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	251.01	(251.01)
19715	Distributions received				
					LY Closing Balance (13963.91)
30/06/2020	Jnl	1		26313.79	(26313.79)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	26313.79	(26313.79)
204	Changes in net market values of other assets				
20404	Managed portfolio				
					LY Closing Balance (2735.46)
30/06/2020	Jnl	2	50199.58		50199.58
					revaluation of investments to market value at year end
30/06/2020	Jnl	3	374.00		50573.58
					adj to tax prov at year end
			Closing Balance 50573.58	0.00	50573.58
300	Accountancy Fees				
					LY Closing Balance 0.00
30/06/2020	Jnl	1	3080.00		3080.00
					mbl cash receipts & pmts for the year
			Closing Balance 3080.00	0.00	3080.00
301	Administration costs				
					LY Closing Balance 13611.90
30/06/2020	Jnl	1	235.51		235.51
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	4545.12		4780.63
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	2355.16		7135.79
					mbl cash receipts & pmts for the year
			Closing Balance 7135.79	0.00	7135.79
309	Bank charges				
					LY Closing Balance 5.00
30/06/2020	Jnl	1	5.00		5.00
					mbl cash receipts & pmts for the year
			Closing Balance 5.00	0.00	5.00

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From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
364	Filing fees				
	LY Closing Balance				259.00
30/06/2020	Jnl	1	259.00		259.00
	mbl cash receipts & pmts for the year				
30/06/2020	Jnl	1	259.00		518.00
	mbl cash receipts & pmts for the year				
30/06/2020	Jnl	1		259.00	259.00
	mbl cash receipts & pmts for the year				
	Closing Balance		518.00	259.00	259.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
	Opening Balance				0.00
01/07/2019	Jnl			3355.33	(3355.33)
	Year end balance forward				
01/07/2019	Jnl		3355.23		(0.10)
	Year end balance forward				
	Closing Balance		3355.23	3355.33	(0.10)
55002	Profit Earned This Year				
	Opening Balance				(3355.33)
01/07/2019	Jnl		3355.33		0.00
	Year end balance forward : Profit distribution				
	Closing Balance		3355.33	0.00	0.00
55003	Distribution to Members				
	Opening Balance				3355.23
01/07/2019	Jnl			3355.23	0.00
	Year end balance forward				
30/06/2020	Jnl	4		34488.47	(34488.47)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	37843.70	(34488.47)
551	MICHEL BOUSKILA				
55101	Balance at beginning of year				
	Opening Balance				(376081.95)
01/07/2019	Jnl			1930.69	(378012.64)
	Year end balance forward				
01/07/2019	Jnl			2009.79	(380022.43)
	Year end balance forward				
01/07/2019	Jnl			24996.00	(405018.43)
	Year end balance forward				
01/07/2019	Jnl			12500.00	(417518.43)
	Year end balance forward				
01/07/2019	Jnl		3749.40		(413769.03)
	Year end balance forward				

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From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year : Continued				
01/07/2019	Jnl		7813.92		(405955.11)
			Year end balance forward		
Closing Balance			11563.32	41436.48	(405955.11)
55102	Allocated earnings				
Opening Balance					(1930.69)
01/07/2019	Jnl		1930.69		0.00
			Year end balance forward		
30/06/2020	Jnl	4	19442.87		19442.87
			allocation of net earnings to members for the year		
Closing Balance			21373.56	0.00	19442.87
55105	Income tax expense on earnings				
Opening Balance					(2009.79)
01/07/2019	Jnl		2009.79		0.00
			Year end balance forward		
30/06/2020	Jnl	5		691.43	(691.43)
			tax expense for the year		
Closing Balance			2009.79	691.43	(691.43)
55107	Contributions from employer				
Opening Balance					(24996.00)
01/07/2019	Jnl		24996.00		0.00
			Year end balance forward		
30/06/2020	Jnl	1		3253.00	(3253.00)
			mbl cash receipts & pmts for the year		
30/06/2020	Jnl	1		21747.00	(25000.00)
			mbl cash receipts & pmts for the year		
Closing Balance			24996.00	25000.00	(25000.00)
55108	Contributions from member				
Opening Balance					(12500.00)
01/07/2019	Jnl		12500.00		0.00
			Year end balance forward		
30/06/2020	Jnl	1		362.40	(362.40)
			mbl cash receipts & pmts for the year		
30/06/2020	Jnl	1		1041.50	(1403.90)
			mbl cash receipts & pmts for the year		
Closing Balance			12500.00	1403.90	(1403.90)
55110	Income tax expense on contributions				
Opening Balance					3749.40
01/07/2019	Jnl			3749.40	0.00
			Year end balance forward		
30/06/2020	Jnl	5	2875.70		2875.70
			tax expense for the year		

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From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				2875.70	3749.40	2875.70
55112				Insurance premiums paid		
Opening Balance						7813.92
01/07/2019	Jnl				7813.92	0.00
				Year end balance forward		
30/06/2020	Jnl		1	5828.64		5828.64
				mbl cash receipts & pmts for the year		
Closing Balance				5828.64	7813.92	5828.64
552				GHISLAINE BOUSKILA		
55201				Balance at beginning of year		
Opening Balance						(277487.04)
01/07/2019	Jnl				1424.54	(278911.58)
				Year end balance forward		
01/07/2019	Jnl				1482.90	(280394.48)
				Year end balance forward		
01/07/2019	Jnl				24996.00	(305390.48)
				Year end balance forward		
01/07/2019	Jnl				12500.00	(317890.48)
				Year end balance forward		
01/07/2019	Jnl			3749.40		(314141.08)
				Year end balance forward		
Closing Balance				3749.40	40403.44	(314141.08)
55202				Allocated earnings		
Opening Balance						(1424.54)
01/07/2019	Jnl			1424.54		0.00
				Year end balance forward		
30/06/2020	Jnl		4	15045.60		15045.60
				allocation of net earnings to members for the year		
Closing Balance				16470.14	0.00	15045.60
55205				Income tax expense on earnings		
Opening Balance						(1482.90)
01/07/2019	Jnl			1482.90		0.00
				Year end balance forward		
30/06/2020	Jnl		5		535.05	(535.05)
				tax expense for the year		
Closing Balance				1482.90	535.05	(535.05)
55207				Contributions from employer		
Opening Balance						(24996.00)
01/07/2019	Jnl			24996.00		0.00
				Year end balance forward		
30/06/2020	Jnl		1		25000.00	(25000.00)
				mbl cash receipts & pmts for the year		

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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			24996.00	25000.00	(25000.00)
55208	Contributions from member				
Opening Balance					(12500.00)
01/07/2019	Jnl		12500.00		0.00
			Year end balance forward		
30/06/2020	Jnl	1		500.00	(500.00)
			mbl cash receipts & pmts for the year		
30/06/2020	Jnl	1		500.00	(1000.00)
			mbl cash receipts & pmts for the year		
30/06/2020	Jnl	1		1041.50	(2041.50)
			mbl cash receipts & pmts for the year		
Closing Balance			12500.00	2041.50	(2041.50)
55210	Income tax expense on contributions				
Opening Balance					3749.40
01/07/2019	Jnl			3749.40	0.00
			Year end balance forward		
30/06/2020	Jnl	5	3750.00		3750.00
			tax expense for the year		
Closing Balance			3750.00	3749.40	3750.00
680	Managed portfolio cash hub				
Opening Balance					27086.51
30/06/2020	Jnl	1	22844.78		49931.29
			mbl cash receipts & pmts for the year		
Closing Balance			22844.78	0.00	49931.29
681	Macquarie Bank CMA				
Opening Balance					20267.89
30/06/2020	Jnl	1		4876.14	15391.75
			mbl cash receipts & pmts for the year		
Closing Balance			0.00	4876.14	15391.75
799	Managed funds				
79901	Managed Investment portfolio				
Opening Balance					674849.00
30/06/2020	Jnl	1	36581.58		711430.58
			mbl cash receipts & pmts for the year		
30/06/2020	Jnl	2		50199.58	661231.00
			revaluation of investments to market value at year end		
Closing Balance			36581.58	50199.58	661231.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
904 Provision for income tax								
	Opening Balance					(2107.11)		
30/06/2020	Jnl		1		3448.89	(5556.00)		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		1	1506.44		(4049.56)		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		1	5556.00		1506.44		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		1	1846.00		3352.44		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		1	1846.00		5198.44		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		1	1846.00		7044.44		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		3		374.00	6670.44		
	adj to tax prov at year end							
30/06/2020	Jnl		5		5399.22	1271.22		
	tax expense for the year							
	Closing Balance				12600.44	9222.11	1271.22	
999 Jobstream Selection Account								
99901 Jobstream Selection Account								
	Opening Balance					22.00		
	Closing Balance					0.00	0.00	22.00
99999 Clearing balance								
	Opening Balance					(22.00)		
	Closing Balance					0.00	0.00	(22.00)
	Debits					284145.18		
	Credits					284145.18		
	No. of Accounts					29.00		
	No. of Entries					66.00		

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Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl		55002	Profit Earned This Year	3355.33	-	Year end balance forward : Profit distribution
01/07/2019	Jnl		55001	Unallocated Benefits Brought Forward	(3355.33)	-	Year end balance forward
01/07/2019	Jnl		55003	Distribution to Members	(3355.23)	-	Year end balance forward
01/07/2019	Jnl		55001	Unallocated Benefits Brought Forward	3355.23	-	Year end balance forward
01/07/2019	Jnl		55102	Allocated earnings	1930.69	-	Year end balance forward
01/07/2019	Jnl		55101	Balance at beginning of year	(1930.69)	-	Year end balance forward
01/07/2019	Jnl		55105	Income tax expense on earnings	2009.79	-	Year end balance forward
01/07/2019	Jnl		55101	Balance at beginning of year	(2009.79)	-	Year end balance forward
01/07/2019	Jnl		55107	Contributions from employer	24996.00	-	Year end balance forward
01/07/2019	Jnl		55101	Balance at beginning of year	(24996.00)	-	Year end balance forward
01/07/2019	Jnl		55108	Contributions from member	12500.00	-	Year end balance forward
01/07/2019	Jnl		55101	Balance at beginning of year	(12500.00)	-	Year end balance forward
01/07/2019	Jnl		55110	Income tax expense on contributions	(3749.40)	-	Year end balance forward
01/07/2019	Jnl		55101	Balance at beginning of year	3749.40	-	Year end balance forward
01/07/2019	Jnl		55112	Insurance premiums paid	(7813.92)	-	Year end balance forward
01/07/2019	Jnl		55101	Balance at beginning of year	7813.92	-	Year end balance forward
01/07/2019	Jnl		55202	Allocated earnings	1424.54	-	Year end balance forward
01/07/2019	Jnl		55201	Balance at beginning of year	(1424.54)	-	Year end balance forward
01/07/2019	Jnl		55205	Income tax expense on earnings	1482.90	-	Year end balance forward
01/07/2019	Jnl		55201	Balance at beginning of year	(1482.90)	-	Year end balance forward
01/07/2019	Jnl		55207	Contributions from employer	24996.00	-	Year end balance forward
01/07/2019	Jnl		55201	Balance at beginning of year	(24996.00)	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55208	Contributions from member	12500.00	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(12500.00)	-	Year end balance forward
01/07/2019	Jnl			55210	Income tax expense on contributions	(3749.40)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	3749.40	-	Year end balance forward
30/06/2020	Jnl		1	681	Macquarie Bank CMA	(4876.14)	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	19705	Interest received	(251.01)	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	19715	Distributions received	(26313.79)	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	680	Managed portfolio cash hub	22844.78	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	309	Bank charges	5.00	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	55112	Insurance premiums paid	5828.64	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	300	Accountancy Fees	3080.00	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	301	Administration costs	235.51	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	301	Administration costs	4545.12	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	301	Administration costs	2355.16	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	364	Filing fees	259.00	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	904	Provision for income tax	(3448.89)	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	55108	Contributions from member	(362.40)	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	55208	Contributions from member	(500.00)	-	Year end balance forward mbl cash receipts & pmis for the year
30/06/2020	Jnl		1	55208	Contributions from member		-	Year end balance forward mbl cash receipts & pmis for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	55108	member	(500.00)	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	55107	Contributions from member	(1041.50)	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	55208	Contributions from employer	(3253.00)	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	55207	Contributions from member	(1041.50)	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	55107	Contributions from employer	(25000.00)	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	364	Contributions from employer	(21747.00)	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	904	Filing fees	259.00	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	1506.44	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	5556.00	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	1846.00	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	1846.00	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	1846.00	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	364	Filing fees	(259.00)	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		1	79901	Managed Investment portfolio	36581.58	-	mbl cash receipts & prmts for the year
30/06/2020	Jnl		2	20404	Managed portfolio	50199.58	-	revaluation of investments to market value at year end
30/06/2020	Jnl		2	79901	Managed Investment portfolio	(50199.58)	-	revaluation of investments to

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		3	20404	Managed portfolio	374.00	-	market value at year end
30/06/2020	Jnl		3	904	Provision for income tax	(374.00)	-	adj to tax prov at year end
30/06/2020	Jnl		4	55003	Distribution to Members	(34488.47)	-	adj to tax prov at year end
30/06/2020	Jnl		4	55202	Allocated earnings	15045.60	-	allocation of net earnings to members for the year
30/06/2020	Jnl		4	55102	Allocated earnings	19442.87	-	allocation of net earnings to members for the year
30/06/2020	Jnl		5	55110	Income tax expense on contributions	2875.70	-	tax expense for the year
30/06/2020	Jnl		5	55210	Income tax expense on contributions	3750.00	-	tax expense for the year
30/06/2020	Jnl		5	55105	Income tax expense on earnings	(691.43)	-	tax expense for the year
30/06/2020	Jnl		5	55205	Income tax expense on earnings	(535.05)	-	tax expense for the year
30/06/2020	Jnl		5	904	Provision for income tax	(5399.22)	-	tax expense for the year

Debits: 284145.18
Credits: (284145.18)
Total: -

No. Trans: 66

GRAND SLAM SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	MICHEL BOUSKILA	GHISLAINE BOUSKILA	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	405,955.11	314,141.06	0.00	720,096.17
EMPLOYER CONTRIBUTIONS	25,000.00	25,000.00	0.00	50,000.00
MEMBER CONTRIBUTIONS	1,403.90	2,041.50	0.00	3,445.40
TAX APPLICABLE TO CONTRIBUTIONS	-2,875.70	-3,750.00	0.00	-6,625.70
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-19,442.97	-15,045.60	0.00	-34,488.57
TAX APPLICABLE TO PROFIT	691.43	535.05	0.00	1,226.48
LIFE INSURANCE PREMIUMS	-5,828.64	0.00	0.00	-5,828.64
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	404,903.12	322,922.02	0.00	727,825.14
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	17,147.35	17,728.15	0.00	34,875.50
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	387,755.77	305,193.87	0.00	692,949.64
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	404,903.12	322,922.02	0.00	727,825.14
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	23/09/1958	09/04/1962		
AGE - 30 JUNE 2020	61	58		
PERIOD START DATE	16/12/1998	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	7,867	10,561		
TOTAL SERVICE DAYS - 30/06/20	7,867	10,561		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2019	15,743.45	15,686.65
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	1,403.90	2,041.50
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	17,147.35	17,728.15
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 17/08	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 17/08	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/20	404,903.12	322,922.02
LESS: CONTRIBUTIONS SEGMENT	-17,147.35	-17,728.15
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	387,755.77	305,193.87
NOTES		

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

GRAND SLAM SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EMPLOYERS CONTRIBUTIONS FREE 2 TRAVEL	MICHEL BOUSKILA	GHISLAINE BOUSKILA	TOTAL
JULY 2019	2,083.00	2,083.00	4,166.00
AUGUST 2019	2,083.00	2,083.00	4,166.00
SEPTEMBER 2019	2,083.00	2,083.00	4,166.00
OCTOBER 2019	2,083.00	2,083.00	4,166.00
NOVEMBER 2019	2,083.00	2,083.00	4,166.00
DECEMBER 2019	2,083.00	2,083.00	4,166.00
JANUARY 2020	2,083.00	2,083.00	4,166.00
FEBRUARY 2020	2,083.00	2,083.00	4,166.00
MARCH 2020	2,083.00	2,083.00	4,166.00
APRIL 2020	2,083.00	2,083.00	4,166.00
MAY 2020	2,083.00	2,083.00	4,166.00
JUNE 2020	2,087.00	2,087.00	4,174.00
TOTAL EMPLOYER CONTRIBUTIONS	25,000.00	25,000.00	50,000.00

GRAND SLAM SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBERS CONTRIBUTIONS	MICHEL BOUSKILA	GHISLAINE BOUSKILA	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	1,041.50	1,041.50	2,083.00
ATO CO CONTRIBUTIONS	362.40	1,000.00	1,362.40
TOTAL MEMBER CONTRIBUTIONS	1,403.90	2,041.50	3,445.40
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	1,403.90	2,041.50	3,445.40
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	1,403.90	2,041.50	3,445.40

GRAND SLAM SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	720,096.17	653,569.00	594,371.91	550,834.60	462,317.34	470,873.20	409,884.32	390,642.32
NET FUND EARNINGS								
EARNINGS FOR YEAR	-34,488.57	3,355.23	23,974.27	16,386.74	30,602.00	-36,907.90	40,299.95	-4,693.46
TAX APPLICABLE TO EARNINGS	1,226.48	3,492.69	-696.70	2,356.87	2,660.70	2,371.99	2,736.10	2,191.33
NET FUND EARNINGS	-33,262.09	6,847.92	23,277.57	18,743.61	33,262.70	-34,535.91	43,036.05	-2,502.13
AVERAGE EARNING RATE	-4.62%	1.05%	3.92%	3.40%	7.19%	-7.33%	10.50%	-0.64%
AVERAGE 5 YEAR RATE	2.19%	1.65%	3.54%	2.62%	-1.02%	-1.10%	2.34%	-3.83%



016

GRAND SLAM SUPERANNUATION FUND
GPO BOX 7019
SYDNEY NSW 2001

Statement period	09 JUL 18 to 04 MAY 20
Tax file number	872 651 031
Date of issue	07 MAY 20
Statement number	12
Our reference	7115642090259
Internet: www.ato.gov.au	
Account enquiries: 13 10 20	

Statement of account

This statement has been issued to provide account information in relation to GRAND SLAM SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - Co-Contributions Remittance

This statement shows transactions for the period 09 JUL 18 to 04 MAY 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
09 JUL 18		STATEMENT OPENING BALANCE			0.00
01 MAY 20	01 MAY 20	Aggregated transfer from individual		862.40	862.40 CR
04 MAY 20	07 MAY 20	EFT refund for Co-Contributions Remittance for the period from 17 Jul 09 to 31 Dec 99	862.40		0.00
04 MAY 20		STATEMENT CLOSING BALANCE			0.00

Your Co-Contributions Remittance refund of \$862.40 ATO008000012141926 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement



016

GRAND SLAM SUPERANNUATION FUND
GPO BOX 7019
SYDNEY NSW 2001

Our reference: 7115643517980
Phone: 13 10 20
ABN: 31 984 733 732

7 May 2020

Superannuation remittance advice

To whom it may concern

An amount of \$862.40 has been forwarded to you from the super co-contribution account for GRAND SLAM SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: GRAND SLAM SUPERANNUATION FUND
 Tax file number: 872 651 031
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Michel Bouskila	SMSF11488775331 6	131 898 632	23/9/1958	7025337212513	2019	\$362.40
Ghislaine Bouskila	SMSF11488775332 9	159 306 512	9/4/1962	7025337203185	2019	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 May 2020	\$862.40 CR
		Total payment amount	\$862.40 CR





016

GRAND SLAM SUPERANNUATION FUND
GPO BOX 7019
SYDNEY NSW 2001

Statement period	04 MAY 20 to 18 MAY 20
Tax file number	872 651 031
Date of issue	21 MAY 20
Statement number	13
Our reference	7115814208345
Internet: www.ato.gov.au	
Account enquiries: 13 10 20	

Statement of account

This statement has been issued to provide account information in relation to GRAND SLAM SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - LISA Remittance

This statement shows transactions for the period 04 MAY 20 to 18 MAY 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
04 MAY 20		STATEMENT OPENING BALANCE			0.00
15 MAY 20	15 MAY 20	Aggregated transfer from individual		500.00	500.00 CR
18 MAY 20	21 MAY 20	EFT refund for LISA Remittance for the period from 16 May 14 to 31 Dec 99	500.00		0.00
18 MAY 20		STATEMENT CLOSING BALANCE			0.00

Your LISA Remittance refund of \$500.00 ATO003000012287651 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.





016

GRAND SLAM SUPERANNUATION FUND
GPO BOX 7019
SYDNEY NSW 2001

Our reference: 7115815503236
Phone: 13 10 20
ABN: 31 984 733 732

21 May 2020

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for GRAND SLAM SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: GRAND SLAM SUPERANNUATION FUND
Tax file number: 872 651 031
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Ghislaine Bouskila	SMSF11488775332 9	159 306 512	9/4/1962	7025378771319	2019	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	20 May 2020	\$500.00 CR
		Total payment amount	\$500.00 CR



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

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX					
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	13,128.00	-13,128.00								
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00	0.00								
IMPUTATION CREDITS	1,416.00	-1,416.00								
FOREIGN TAX CREDITS	396.00	-396.00								
WITHHOLDING TAX	0.00	0.00								
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00								
NON ASSESSABLE TRUST CAPITAL GAINS	-20,457.00	20,457.00								
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00								
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00								
MEMBER CONTRIBUTIONS	-3,445.00	3,445.00								
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	19,013.00	-19,013.00								
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS		-6,465.00								
UNREALISED CAPITAL GAINS		-50,574.00								
CAPITAL LOSSES										
OPENING BALANCE		0.00								
CLOSING BALANCE		0.00						0.00		0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		19,013.00								
TOTAL ASSESSABLE INCOME	10,051.00	-48,077.00	0.00	0.00	0.00	0.00	-6,745.00	38,026.00	31,281.00	31,281.00
TAX PAYABLE AT 15%	1,507.65	-7,211.55	0.00	0.00	0.00	0.00	-1,011.75	5,703.90	4,692.15	4,692.15
IMPUTATION CREDITS	-1,416.44	1,416.44								
FOREIGN TAX CREDITS	-395.89	395.89								
TFN TAX	0.00	0.00								
TOTAL TAX PAYABLE	-304.68	-5,399.22	0.00	0.00	0.00	0.00	-1,011.75	5,703.90	4,692.15	4,692.15

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	0.00	0.00	0.00	0.00	0.00	0.00
MANAGED PORTFOLIO	1,416.44	395.89	0.00	-6,465.47	20,457.17	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,416.44	395.89	0.00	-6,465.47	20,457.17	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client GRAND SLAM SUPERANNUATION FUND
ABN 31 984 733 732
TFN 872 651 031

Income tax 551

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **21 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Mar 2020	12 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,189.89		\$0.00
7 Mar 2020	7 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,189.89	\$3,189.89 CR
10 Jul 2019	10 Jul 2019	General interest charge			\$0.00
10 Jul 2019	9 Jul 2019	Payment received		\$1,765.44	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$1,765.44 DR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client GRAND SLAM SUPERANNUATION FUND
ABN 31 984 733 732
TFN 872 651 031

Activity statement 001

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$131.44 CR

Transactions

14 results found - from 01 July 2019 to 21 December 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,001.00		\$131.44 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$1,132.44 CR
19 May 2020	19 May 2020	General interest charge			\$1,132.44 CR
19 May 2020	18 May 2020	Payment received		\$1,846.00	\$1,132.44 CR
11 May 2020	11 May 2020	General interest charge			\$713.56 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,846.00		\$713.56 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,846.00		\$1,132.44 CR
27 Feb 2020	26 Feb 2020	Payment received		\$1,846.00	\$2,978.44 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,132.44 CR
11 Nov 2019	8 Nov 2019	Payment		\$1,846.00	\$1,132.44 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,846.00		\$713.56 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,132.44 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$5,556.00		\$1,132.44 CR
31 Jul 2019	30 Jul 2019	Payment		\$5,556.00	\$6,688.44 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 72517001
Last Updated 12/12/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
872651031	GRAND SLAM SUPERANNUATION FUND	1,846.00	1,846.00	1,846.00	0.00	5,538.00

Total No of Clients: 1



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
03.06.20	Deposit		F2T Super Contribution 8,589.00	16,498.12
05.06.20	Funds transfer	ADMINISTRATION FEE 207.06		16,291.06
15.06.20	Direct debit	MADISONFINANCIAL 222857977 385.00		15,906.06
19.06.20	Direct debit	OnePath Life Ltd 1006494182/1flAe 514.91		15,391.15
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	0.60	15,391.75
CLOSING BALANCE AS AT 30 JUN 20		44,897.57	25,687.91	15,391.75

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

annual interest summary 2019/2020

INTEREST PAID	148.01
TOTAL REBATE OF ADVISER COMMISSION	74.88
TOTAL INCOME PAID	222.89



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
17.02.20	Direct debit MADISONFINANCIAL 204654065	385.00		15,567.32
19.02.20	Direct debit OnePath Life Ltd 1006494182/1cZUu	514.91		15,052.41
26.02.20	Funds transfer TRANSACT FUNDS TFR TO STIRLING WARTON TA	3,080.00		11,972.41
26.02.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,846.00		10,126.41
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		5.28	10,131.69
03.03.20	Interest REBATE OF ADVISER COMMISSION		3.39	10,135.08
06.03.20	Funds transfer UMA ADMINISTRATION FEE	204.48		9,930.60
12.03.20	Deposit ATO ATO006000011941823		3,189.89	13,120.49
16.03.20	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	17,286.49
16.03.20	Direct debit MADISONFINANCIAL 210737969	385.00		16,901.49
19.03.20	Direct debit OnePath Life Ltd 1006494182/1dNSO	514.91		16,386.58
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		1.84	16,388.42
02.04.20	Interest REBATE OF ADVISER COMMISSION		2.92	16,391.34
08.04.20	Funds transfer UMA ADMINISTRATION FEE	203.65		16,187.69
15.04.20	Direct debit MADISONFINANCIAL 215241168	385.00		15,802.69
16.04.20	Direct debit CASH HUB CMA to Cash Hub	5,802.69		10,000.00
21.04.20	Direct debit OnePath Life Ltd 1006494182/1eDPQ	514.91		9,485.09
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.49	9,485.58
04.05.20	Interest REBATE OF ADVISER COMMISSION		2.66	9,488.24
07.05.20	Deposit ATO ATO008000012141926		862.40	10,350.64
08.05.20	Funds transfer UMA ADMINISTRATION FEE	197.84		10,152.80
15.05.20	Direct debit MADISONFINANCIAL 218979087	385.00		9,767.80
18.05.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,846.00		7,921.80
19.05.20	Direct debit OnePath Life Ltd 1006494182/1ewwG	514.91		7,406.89
21.05.20	Deposit ATO ATO003000012287651		500.00	7,906.89
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.34	7,907.23
02.06.20	Interest REBATE OF ADVISER COMMISSION		1.89	7,909.12

continued on next



MACQUARIE

Macquarie Cash Management Account

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

015

306744

GRAND SLAM TOURS PTY LIMITED
PO BOX R713
ROYAL EXCHANGE NSW 12251 Shelley Street
Sydney, NSW 2000account balance **\$15,391.75**

as at 30 Jun 20

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			34,601.41
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		34,598.91
03.01.20	Interest REBATE OF ADVISER COMMISSION		7.03	34,605.94
09.01.20	Funds transfer UMA ADMINISTRATION FEE	218.37		34,387.57
15.01.20	Direct debit MADISONFINANCIAL 197931465	385.00		34,002.57
16.01.20	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	38,168.57
21.01.20	Direct debit OnePath Life Ltd 1006494182/1bos4	514.91		37,653.66
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		14.50	37,668.16
04.02.20	Interest REBATE OF ADVISER COMMISSION		7.68	37,675.84
06.02.20	Direct debit COMMONWEALTH SEC COMMSEC	25,668.71		12,007.13
11.02.20	Funds transfer UMA ADMINISTRATION FEE	220.81		11,786.32
17.02.20	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	15,952.32

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963605514deposits using BPay
From another bankBiller code: 667022
Ref: 963 605 514

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	17.89	31,535.84
03.12.19	Interest	REBATE OF ADVISER COMMISSION	9.15	31,544.99
09.12.19	Funds transfer	UMA ADMINISTRATION FEE	222.82	31,322.17
16.12.19	Deposit	MICHEL BOUSKILA Super Contribution	4,166.00	35,488.17
16.12.19	Direct debit	MADISONFINANCIAL 192285011	385.00	35,103.17
19.12.19	Direct debit	OnePath Life Ltd 1006494182/1ayG6	514.91	34,588.26
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	13.15	34,601.41
	CLOSING BALANCE AS AT 31 DEC 19	43,806.44	58,139.96	34,601.41

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
01.08.19	Direct debit	COMMONWEALTH SEC COMMSEC		42,792.33
02.08.19	Interest	REBATE OF ADVISER COMMISSION	6.20	42,798.53
08.08.19	Funds transfer	UMA ADMINISTRATION FEE		42,574.58
15.08.19	Direct debit	MADISONFINANCIAL 169396077		42,189.58
16.08.19	Deposit	MICHEL BOUSKILA Super Contribution	4,166.00	46,355.58
20.08.19	Direct debit	OnePath Life Ltd 1006494182/1Xhiv		45,928.24
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*	26.79	45,955.03
03.09.19	Interest	REBATE OF ADVISER COMMISSION	9.42	45,964.45
06.09.19	Funds transfer	UMA ADMINISTRATION FEE		45,737.65
16.09.19	Deposit	MICHEL BOUSKILA Super Contribution	4,166.00	49,903.65
16.09.19	Direct debit	MADISONFINANCIAL 174996763		49,518.65
19.09.19	Direct debit	OnePath Life Ltd 1006494182/1YVx9		49,091.31
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	27.98	49,119.29
02.10.19	Interest	REBATE OF ADVISER COMMISSION	9.75	49,129.04
08.10.19	Funds transfer	UMA ADMINISTRATION FEE		48,907.01
15.10.19	Direct debit	MADISONFINANCIAL 180379525		48,522.01
16.10.19	Deposit	MICHEL BOUSKILA Super Contribution	4,166.00	52,688.01
21.10.19	Direct debit	OnePath Life Ltd 1006494182/1ZKs0		52,260.67
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	22.26	52,282.93
04.11.19	Interest	REBATE OF ADVISER COMMISSION	10.77	52,293.70
08.11.19	Deposit	Free-2-Travel Ho Michel Bouskila	6,000.00	58,293.70
08.11.19	BPAY	BPAY TO TAX OFFICE PAYMENTS		56,447.70
08.11.19	Funds transfer	UMA ADMINISTRATION FEE		56,218.29
15.11.19	Direct debit	MADISONFINANCIAL 186377060		55,833.29
18.11.19	Deposit	MICHEL BOUSKILA Super Contribution	4,166.00	59,999.29
18.11.19	Direct debit	COMMONWEALTH SEC COMMSEC		32,032.86
19.11.19	Direct debit	OnePath Life Ltd 1006494182/1a7V3		31,517.95

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



015 306176

GRAND SLAM TOURS PTY LIMITED
PO BOX R713
ROYAL EXCHANGE NSW 1225

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,601.41**
as at 31 Dec 19

account name GRAND SLAM TOURS PTY LIMITED ATF
GRAND SLAM SUPERANNUATION FUND
account no. 963605514

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			20,267.89
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		20,265.39
02.07.19	Interest REBATE OF ADVISER COMMISSION		4.02	20,269.41
03.07.19	Deposit NAB INTERIM DIV DV201/00731449		521.24	20,790.65
08.07.19	Funds transfer UMA ADMINISTRATION FEE	213.45		20,577.20
09.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,765.44		18,811.76
15.07.19	Direct debit MADISONFINANCIAL 163963672	385.00		18,426.76
16.07.19	Deposit MICHEL BOUSKILA Super Contribution		4,166.00	22,592.76
19.07.19	Direct debit OnePath Life Ltd 1006494182/1WrUm	427.34		22,165.42
22.07.19	Deposit COMMONWEALTH SEC COMMSEC		26,448.45	48,613.87
30.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	5,556.00		43,057.87
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		16.89	43,074.76

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963605514

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 605 514

continued on next

Annual Tax Statement

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2019 to 30 June 2020



Grand Slam Superannuation Fund

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Interest	251.01		251.01	11C	
Dividends					
Franked	0.00	0.00	0.00	13E/11K/11L	2
Unfranked	0.00		0.00	11J	
Foreign Dividends	0.00	0.00	0.00	13C/11D	
Trust Distributions					
Australian Income					
Distribution - Franked Dividends	2,915.22	1,416.44	4,331.66		
Distribution - Unfranked Dividends	4,495.52		4,495.52		
Distribution - Unfranked CFI	0.00		0.00		
Interest	0.00		0.00		
Other income	0.00		0.00		
Total non-primary production income	7,410.74	1,416.44	8,827.18	13E/11M	
Capital Gains					
Discount capital gains - NTARP	10,228.57		20,457.14		1, 3
Non-discount capital gains - NTARP	0.00		0.00		
Index capital gains - NTARP	0.00		0.00		
Discount capital gains - TARP	0.00		0.00		1, 3
Non-discount capital gains - TARP	0.00		0.00		
Index capital gains - TARP	0.00		0.00		
Total distributed capital gains	10,228.57	0.00	20,457.14	11A	
Foreign Entities					
Controlled Foreign Company	0.00		0.00	11D	
Foreign Income					
Modified passive income	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other foreign income	4,911.35	395.89	5,307.24		
Aus Franking Credits from a NZ Franking Coy	0.00	0.00	0.00	11E	
Total foreign source income	4,911.35	395.89	5,307.24	13C/11D	
Other non-assessable amounts					
Tax-exempt	0.00				
Tax-free amount	0.00				
Tax-deferred amount	0.00				
CGT concession	0.00				
Return Of Capital	0.00				

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Amit					
AMIT CGT Gross Up Amount	10,228.60				
AMIT Cost Base Net Amount - Excess	0.00				
AMIT Cost Base Net Amount - Shortfall	(6,465.47)				
Total Trust Distribution	26,313.79				
Other Income	0.00				
Total Dividend, Distribution and Interest	26,564.80				
Capital Gains / Losses					
Discount capital gains	0.00			11A	1, 3
Non-discount capital gains	0.00			11A	1
Capital loss	0.00			11A	1
Deductions					
Tax deductible expenses	16,049.43			12N	
TFN amounts withheld	0.00			13H	
Share of credit for amounts withheld from foreign resident withholding	0.00			13H	
LIC capital gain deduction	0.00			12L	4
Net cash excluding deposits and withdrawals	10,515.37				

Notes to Taxation Summary Report

1. CGT discount has not been applied to the capital gain eligible for discount field. Current year net capital losses have not been offset against capital gains. Prior year capital losses should first be offset against capital gains not eligible for discount, then against capital gains eligible for discount. Any remaining net capital loss should be carried forward for offset against future capital gains and remaining discount capital gains should be discounted as applicable to your tax entity.

2. Franking credits denied are credits you may not be eligible to claim because the stock was not held at risk for long enough (the 45 day rule). For the purposes of this report, it has been assumed that you can claim the credits. However if your total franking credits for the year exceed \$5,000, you may not be entitled to claim them. Where this is the case, you should reduce the franked dividend and franking credit by the amount referenced in * and add to the unfranked dividend amount.

3. Discount Capital Gains, the value is the grossed up amount of the capital gain event and will need to be discounted depending on your tax entity.

4. LIC capital gain dividend is a benefit source, not a cash payment from a Listed Investment Company. The benefit can be claimed as deduction and represents the applicable capital gains discount on an investment held for more than 12 months as though you owned the investment yourself. This deduction varies depending on your tax entity and being an Australian resident. The amount represented is the grossed up value and will need to be discounted depending on your tax entity entitlement.

DISCLAIMER:

OneVue Wealth Services Limited ("OneVue") has exercised care and diligence in the preparation of this Tax Report and has prepared it on the following basis:

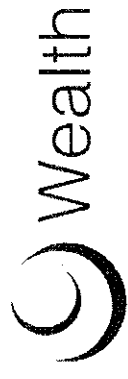
1. you are an Australian resident for taxation purposes, (ii) the investment information (including income, net capital gains and expenses) in the Tax Report is confined to investment information disclosed or provided to OneVue by you or your financial or professional adviser, (iii) income, claims for deductions and tax offsets are based on investment information and documentation provided by you or your financial or professional adviser, and (iv) OneVue need only use its reasonable endeavours to obtain relevant substantiation documentation and that any missing substantiation documentation will be made available by you or your financial or professional adviser.

2. This Tax Report is intended for information purposes only and is not intended and should not be construed as taxation advice. This Tax Report does not consider your specific circumstances, needs or objectives as a taxpayer and you should seek independent professional taxation advice regarding the appropriate taxation treatment for the information contained within this Tax Report.

3. OneVue has used all reasonable endeavours to ensure that the information collected from you or your financial or professional adviser to prepare this Tax Report and also the information contained in this Tax Report is accurate and reliable. However, OneVue makes no representation or warranty of any kind as to the completeness, accuracy or reliability of the information collected from you or your financial or professional adviser or the information contained in this Tax Report.

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Portfolio Valuation Report



Portfolio: Grand Slam Superannuation Fund (11185)
 Valuation Date: 30 June 2020

Reconciled Assets: \$726,554
 Unreconciled Assets: \$15,238
Total Assets: \$741,791
 Total Liabilities: \$0

Administered Assets

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Cash										
Cash Hub	CO					49,931	49,931	(0)		6.87
Macquarie Primary Account	NO					15,392	15,392	0		2.12
International Fixed Interest										
Vanguard Wholesale Balanced Index (VAN0108AU)	CM		466,377.86	1.31	1.42	613,196	661,231	48,035		91.01
Sub Total						678,519	726,554	48,035	0	100.00
Total							726,554	<i>(including accrued income)</i>		

Administered Liabilities

No liabilities within portfolio

Unreconciled Assets

Investment	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Clearing Account					15,238			
Total					15,238			

Source Reference

Legal Structure

- C: Custodial Investments
- N: Non-custodial Investments
- F: FUNDexchange

Investment Type

- A: ASX Listed Investments
- M: Managed Funds
- I: Investment Models
- T: Term Deposits
- O: Other Investments

Portfolio Movement Report

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2019 to 30 June 2020

Opening Value: \$722,203.16
Closing Value: \$726,553.56
Income*: \$26,564.80



Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
Cash						
Cash Hub	27,086.51	22,844.78			49,931.29	103.00
Macquarie Primary Account	20,267.89	83,827.87	(88,704.01)		15,391.75	148.01
International Fixed Interest						
Vanguard Wholesale Balanced Index	674,848.76			(13,618.24)	661,230.52	26,313.79
Total	722,203.16	106,672.65	(88,704.01)	(13,618.24)	726,553.56	26,564.80

* Income includes income received and dividend accruals

Income Breakdown by Investment (Tax Basis)

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2019 to 30 June 2020



Grand Slam Superannuation Fund

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
Cash				
Cash Hub				
	Interest	103.00		
	Total	103.00	0.00	103.00
Macquarie Primary Account				
	Interest	148.01		
	Total	148.01	0.00	148.01
International Fixed Interest				
Vanguard Wholesale Balanced Index				
	Distributions taxable	4,495.52		
	Distributions franked	2,915.22		
	Franking credits-distributions		1,416.44	
	Discount capital gains NTAP	20,457.14		
	Discounted cap gain adjustment	(10,228.57)		
	AMIT Cost Base Net Amount - Shortfall	(6,465.47)		
	AMIT CGT Gross Up Amount	10,228.60		
	Foreign Income	4,911.35		
	Foreign Income Tax Offsets		395.89	
	Total	26,313.79	1,812.33	28,126.12
Total Income				
	Interest	251.01		
	Distributions taxable	4,495.52		
	Distributions franked	2,915.22		
	Franking credits-distributions		1,416.44	
	Discount capital gains NTAP	20,457.14		
	Discounted cap gain adjustment	(10,228.57)		
	AMIT Cost Base Net Amount - Shortfall	(6,465.47)		
	AMIT CGT Gross Up Amount	10,228.60		
	Foreign Income	4,911.35		
	Foreign Income Tax Offsets		395.89	
	Grand Total	26,564.80	1,812.33	28,377.13

* Franking credits – dividends includes any denied franking credits.

Portfolio Trust Distribution Schedule

Portfolio: Grand Slam Superannuation Fund (11185)

As At*: 30 June 2020



* This is a schedule representing distributions received in FY2021 that are taxable in FY2020.

Grand Slam Superannuation Fund

Managed Fund Distributions

Investment	Investment Code	Taxable Amount (\$)
Vanguard Wholesale Balanced Index	VAN0108AU	15,237.68
Total		15,237.68

Custodial Shares/SMA Distributions

There were no Custodial Shares/SMA distributions received after 30 June 2020

Other Distributions

There were no other distributions received after 30 June 2020

Expenses Statement



Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2019 to 30 June 2020

Expenses: 16,049.43

Grand Slam Superannuation Fund

Investment	Description	Amount	Total
Macquarie Primary Account			
	Bank cheque fees	5.00	
	Member 1 - Insurance premiums	5,828.64	
	Accounting fees	3,080.00	
	Administration Fee GST	235.51	
	Refund of Adviser's Administration Fee	4,545.12	
	Administration Fee	2,355.16	
	Subtotal	16,049.43	

Total Expenses

Bank cheque fees	5.00
Member 1 - Insurance premiums	5,828.64
Accounting fees	3,080.00
Administration Fee GST	235.51
Refund of Adviser's Administration Fee	4,545.12
Administration Fee	2,355.16
Total	16,049.43

* Amounts represented as at dates paid not charged

Funds Introduced and Withdrawn

Portfolio: Grand Slam Superannuation Fund (11185)
Period: 01 July 2019 to 30 June 2020
Funds Introduced: \$83,604.98
Funds Withdrawn: \$75,690.65



Member 1: Mr Michel Bouskila
Member 2: Mrs Ghislaine Sarah Bouskila

Funds Introduced

Non-investment related expenses

ATO income tax refund

12/03/2020	BANK - ATO income tax refund	3,189.89
07/05/2020	BANK - ATO income tax refund	862.40
21/05/2020	BANK - ATO income tax refund	500.00
Sub Total		4,552.29

Funds introduced to portfolio

Funds introduced

03/07/2019	NAB - NON UMA	521.24
22/07/2019	Non UMA	26,448.45
Sub Total		26,969.69

Contributions to fund

Member 1 - employer concessional

03/06/2020	Member 1 - employer concessional	4,294.50
Sub Total		4,294.50

Member 1 - member concessional

16/07/2019	Member 1 - member concessional	2,083.00
16/08/2019	Member 1 - member concessional	2,083.00
16/09/2019	Member 1 - member concessional	2,083.00
16/10/2019	Member 1 - member concessional	2,083.00
08/11/2019	Member 1 - member concessional	3,000.00
18/11/2019	Member 1 - member concessional	2,083.00
16/12/2019	Member 1 - member concessional	2,083.00
16/01/2020	Member 1 - member concessional	2,083.00
17/02/2020	Member 1 - member concessional	2,083.00
16/03/2020	Member 1 - member concessional	2,083.00
Sub Total		21,747.00

Member 2 - employer concessional

03/06/2020	Member 2 - employer concessional	4,294.50
Sub Total		4,294.50

Member 2 - member concessional

16/07/2019	Member 2 - member concessional	2,083.00
16/08/2019	Member 2 - member concessional	2,083.00
16/09/2019	Member 2 - member concessional	2,083.00
16/10/2019	Member 2 - member concessional	2,083.00
08/11/2019	Member 2 - member concessional	3,000.00
18/11/2019	Member 2 - member concessional	2,083.00
16/12/2019	Member 2 - member concessional	2,083.00
16/01/2020	Member 2 - member concessional	2,083.00
17/02/2020	Member 2 - member concessional	2,083.00
16/03/2020	Member 2 - member concessional	2,083.00
Sub Total		21,747.00

Total Funds Introduced **83,604.98**

Funds Withdrawn

Non-investment related expenses

ATO income tax

09/07/2019	BANK - ATO income tax	1,765.44
30/07/2019	BANK - ATO income tax	5,556.00
08/11/2019	BANK - ATO income tax	1,846.00
26/02/2020	BANK - ATO income tax	1,846.00
18/05/2020	BANK - ATO income tax	1,846.00
Sub Total		12,859.44

Accounting fees

26/02/2020	BANK - Accounting fees	3,080.00
Sub Total		3,080.00

Bank cheque fees

01/07/2019	BANK - Bank cheque fees	2.50
02/01/2020	BANK - Bank cheque fees	2.50
Sub Total		5.00

Member's insurance

Mbr 1 - insurance premium (accum)

19/07/2019	BANK - Mbr 1 - insurance premium (accum)	427.34
20/08/2019	BANK - Mbr 1 - insurance premium (accum)	427.34
19/09/2019	BANK - Mbr 1 - insurance premium (accum)	427.34
21/10/2019	BANK - Mbr 1 - insurance premium (accum)	427.34
19/11/2019	BANK - Mbr 1 - insurance premium (accum)	514.91
19/12/2019	BANK - Mbr 1 - insurance premium (accum)	514.91
21/01/2020	BANK - Mbr 1 - insurance premium (accum)	514.91
19/02/2020	BANK - Mbr 1 - insurance premium (accum)	514.91
19/03/2020	BANK - Mbr 1 - insurance premium (accum)	514.91

21/04/2020	BANK - Mbr 1 - insurance premium (accum)	514.91
19/05/2020	BANK - Mbr 1 - insurance premium (accum)	514.91
19/06/2020	BANK - Mbr 1 - insurance premium (accum)	514.91
Sub Total		5,828.64

Funds/Contributions withdrawn

Funds Withdrawn

01/08/2019	Non UMA	282.43
18/11/2019	Non UMA	27,966.43
06/02/2020	Non UMA	25,668.71
Sub Total		53,917.57
Total Funds Withdrawn		75,690.65

Capital Gains Tax Report - Realised



Portfolio: Grand Slam Superannuation Fund (11185)

Report period: 1 July 2019 to 30 June 2020

Capital Losses: \$0.00

Gains not eligible for discount: \$0.00

Gains eligible for discount: \$0.00

Grand Slam Superannuation Fund

Date of Disposal	Quantity	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
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GRAND TOTAL

* Indexation method for disposals of assets acquired prior to 21 September 1999.

Capital Gains Tax Report - Unrealised



Portfolio: Grand Slam Superannuation Fund (11185)
 Report period: 1 July 2019 to 30 June 2020
 Capital Losses: \$0.00
 Gains not eligible for discount: \$0.00
 Gains eligible for discount: \$ 39,222.48

Grand Slam Superannuation Fund

Date	Quantity	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
Vanguard Wholesale Balanced Index(VWBIF)									
30-Jun-2020	440,597.07	586,516.16	586,516.16	27-Jul-2017	624,678.52	586,516.16			38,162.36
30-Jun-2020	25,780.79	35,491.88	35,491.88	04-May-2018	36,552.00	35,491.88			1,060.12
SUBTOTAL	466,377.86	622,008.04	622,008.04		661,230.52	622,008.04			39,222.48
GRAND TOTAL		622,008.04	622,008.04		661,230.52	622,008.04			39,222.48

* Indexation method for disposals of assets acquired prior to 21 September 1999.

Cash Hub Statement

Portfolio: Grand Slam Superannuation Fund (11185)
Bank: NAB
BSB: 082181
Account: 601242916
Report Period: 1 July 2019 to 30 June 2020



Grand Slam Superannuation Fund

Date	Description	Amount(\$)	Balance(\$)
	Closing Balance		49,931.29
16/04/2020	CMA to Cash Hub	5,802.69	49,931.29
09/04/2020	Distribution for VAN0108AU	5,093.55	44,128.60
08/04/2020	Interest	1.06	39,035.05
11/03/2020	Interest	7.73	39,033.99
11/02/2020	Interest	8.02	39,026.26
13/01/2020	Distribution for VAN0108AU	2,939.63	39,018.24
07/01/2020	Interest	7.66	36,078.61
06/12/2019	Interest	7.41	36,070.95
07/11/2019	Interest	7.49	36,063.54
09/10/2019	Distribution for VAN0108AU	3,042.93	36,056.05
08/10/2019	Interest	13.56	33,013.12
06/09/2019	Interest	14.01	32,999.56
08/08/2019	Interest	13.36	32,985.55
09/07/2019	Distribution for VAN0108AU	5,862.98	32,972.19
05/07/2019	Interest	22.70	27,109.21
	Opening Balance		27,086.51

Cashbook

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2019 to 30 June 2020



Macquarie Primary Account

Grand Slam Superannuation Fund

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
01/07/2019		Balance brought forward	20,267.89		
01/07/2019	MacquarieCMA	BANK - Bank cheque fees		2.50	
02/07/2019	MacquarieCMA	BANK - Income Allocated for Tax	4.02		
03/07/2019	MacquarieCMA	NAB - NON UMA	521.24		
08/07/2019	MacquarieCMA	BANK - Administration Fee GST		213.45	
09/07/2019	MacquarieCMA	BANK - ATO income tax		1,765.44	
15/07/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/07/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
16/07/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
19/07/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		427.34	
22/07/2019	MacquarieCMA	Non UMA	26,448.45		
30/07/2019	MacquarieCMA	BANK - ATO income tax		5,556.00	
31/07/2019	MacquarieCMA	BANK - Income Allocated for Tax	16.89		
01/08/2019	MacquarieCMA	Non UMA		282.43	
02/08/2019	MacquarieCMA	BANK - Income Allocated for Tax	6.20		
08/08/2019	MacquarieCMA	BANK - Administration Fee GST		223.95	
15/08/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/08/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
16/08/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
20/08/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		427.34	
30/08/2019	MacquarieCMA	BANK - Income Allocated for Tax	26.79		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
03/09/2019	MacquarieCMA	BANK - Income Allocated for Tax	9.42		
06/09/2019	MacquarieCMA	BANK - Administration Fee GST		226.80	
16/09/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/09/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
16/09/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
19/09/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		427.34	
30/09/2019	MacquarieCMA	BANK - Income Allocated for Tax	27.98		
02/10/2019	MacquarieCMA	BANK - Income Allocated for Tax	9.75		
08/10/2019	MacquarieCMA	BANK - Administration Fee GST		222.03	
15/10/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/10/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
16/10/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
21/10/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		427.34	
31/10/2019	MacquarieCMA	BANK - Income Allocated for Tax	22.26		
04/11/2019	MacquarieCMA	BANK - Income Allocated for Tax	10.77		
08/11/2019	MacquarieCMA	BANK - ATO income tax		1,846.00	
08/11/2019	MacquarieCMA	BANK - Administration Fee GST		229.41	
08/11/2019	Clearing Acct	Member 1 - member concessional	3,000.00		
08/11/2019	Clearing Acct	Member 2 - member concessional	3,000.00		
15/11/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
18/11/2019	Clearing Acct	Member 1 - member concessional	2,083.00		
18/11/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
18/11/2019	MacquarieCMA	Non UMA		27,966.43	
19/11/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		514.91	
29/11/2019	MacquarieCMA	BANK - Income Allocated for Tax	17.89		
03/12/2019	MacquarieCMA	BANK - Income Allocated for Tax	9.15		
09/12/2019	MacquarieCMA	BANK - Administration Fee GST		222.82	
16/12/2019	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/12/2019	Clearing Acct	Member 1 - member concessional	2,083.00		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
16/12/2019	Clearing Acct	Member 2 - member concessional	2,083.00		
19/12/2019	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		514.91	
31/12/2019	MacquarieCMA	BANK - Income Allocated for Tax	13.15		
02/01/2020	MacquarieCMA	BANK - Bank cheque fees		2.50	
03/01/2020	MacquarieCMA	BANK - Income Allocated for Tax	7.03		
09/01/2020	MacquarieCMA	BANK - Administration Fee GST		218.37	
15/01/2020	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/01/2020	Clearing Acct	Member 1 - member concessional	2,083.00		
16/01/2020	Clearing Acct	Member 2 - member concessional	2,083.00		
21/01/2020	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		514.91	
31/01/2020	MacquarieCMA	BANK - Income Allocated for Tax	14.50		
04/02/2020	MacquarieCMA	BANK - Income Allocated for Tax	7.68		
06/02/2020	MacquarieCMA	Non UMA		25,668.71	
11/02/2020	MacquarieCMA	BANK - Administration Fee GST		220.81	
17/02/2020	MacquarieCMA	BANK - Adviser's administration fee		385.00	
17/02/2020	Clearing Acct	Member 1 - member concessional	2,083.00		
17/02/2020	Clearing Acct	Member 2 - member concessional	2,083.00		
19/02/2020	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		514.91	
26/02/2020	MacquarieCMA	BANK - ATO income tax		1,846.00	
26/02/2020	MacquarieCMA	BANK - Accounting fees		3,080.00	
28/02/2020	MacquarieCMA	BANK - Income Allocated for Tax	5.28		
03/03/2020	MacquarieCMA	BANK - Income Allocated for Tax	3.39		
06/03/2020	MacquarieCMA	BANK - Administration Fee GST		204.48	
12/03/2020	MacquarieCMA	BANK - Income Allocated for Tax		385.00	
16/03/2020	MacquarieCMA	BANK - Adviser's administration fee	3,189.89		
16/03/2020	Clearing Acct	Member 1 - member concessional	2,083.00		
16/03/2020	Clearing Acct	Member 2 - member concessional	2,083.00		
19/03/2020	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		514.91	
31/03/2020	MacquarieCMA	BANK - Income Allocated for Tax	1.84		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
02/04/2020	MacquarieCMA	BANK - Income Allocated for Tax	2.92		
08/04/2020	MacquarieCMA	BANK - Administration Fee GST		203.65	
15/04/2020	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16/04/2020	Clearing Acct	CMA to Cash Hub		5,802.69	
21/04/2020	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		514.91	
30/04/2020	MacquarieCMA	BANK - Income Allocated for Tax	0.49		
04/05/2020	MacquarieCMA	BANK - Income Allocated for Tax	2.66		
07/05/2020	MacquarieCMA	BANK - Income Allocated for Tax	862.40		
08/05/2020	MacquarieCMA	BANK - Administration Fee GST		197.84	
15/05/2020	MacquarieCMA	BANK - Adviser's administration fee		385.00	
18/05/2020	MacquarieCMA	BANK - ATO income tax		1,846.00	
19/05/2020	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		514.91	
21/05/2020	MacquarieCMA	BANK - Income Allocated for Tax	500.00		
29/05/2020	MacquarieCMA	BANK - Income Allocated for Tax	0.34		
02/06/2020	MacquarieCMA	BANK - Income Allocated for Tax	1.89		
03/06/2020	Clearing Acct	Member 1 - employer concessional	4,294.50		
03/06/2020	Clearing Acct	Member 2 - employer concessional	4,294.50		
05/06/2020	MacquarieCMA	BANK - Administration Fee GST		207.06	
15/06/2020	MacquarieCMA	BANK - Adviser's administration fee		385.00	
19/06/2020	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		514.91	
30/06/2020	MacquarieCMA	BANK - Income Allocated for Tax	0.60		
30/06/2020		Balance carried forward		15,391.75	
			104,095.76	104,095.76	

The report is prepared using the most current information available to us as at 8pm AEST on the day before the report is printed. When the information is received it will be reflected in your report (in some cases your transactions may be back dated to the date they occurred). While we take due care in preparing the report, we are not responsible for errors in any information supplied to us. The UMA Wrap Service is operated by OneVue Limited (ABN 16 072 262 312).

Portfolio Transaction Report

Portfolio: Grand Slam Superannuation Fund (11185)
Report Period: 1 July 2019 to 30 June 2020
Portfolio Turnover: 2.05 %



This portfolio had no transactions within the report period

Net value amount presented is inclusive of brokerage and GST.